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Form 990-PF

Return of Private Foundation

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

2014

Open to Public Inspection

Department of the Treasury Internal Revenue Service

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

Name of foundation: EVERGREEN PHILANTHROPIC FOUNDATION C/O JOHN IGNOZZA. A Employer identification number: 22-6628017. B Telephone number: (732) 279-3467. G Check all that apply: Initial return, Final return, Address change. H Check type of organization: Section 501(c)(3) exempt private foundation. I Fair market value of all assets at end of year: \$ 491,415. J Accounting method: Cash.

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12) and Operating and Administrative Expenses (13-26), leading to Total expenses and disbursements of 60,626 and Net investment income of 37,799.

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

<b>Part II Balance Sheets</b>		Beginning of year			End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	<b>1</b>	Cash—non-interest-bearing . . . . .	32,676		26,240		26,240
	<b>2</b>	Savings and temporary cash investments . . . . .			3,517		3,517
	<b>3</b>	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	<b>4</b>	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	<b>5</b>	Grants receivable . . . . .					
	<b>6</b>	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .					
	<b>7</b>	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____					
	<b>8</b>	Inventories for sale or use . . . . .					
	<b>9</b>	Prepaid expenses and deferred charges . . . . .					
	<b>10a</b>	Investments—U S and state government obligations (attach schedule)	73,883	<input type="checkbox"/>	75,196		74,826
	<b>b</b>	Investments—corporate stock (attach schedule) . . . . .	264,036	<input type="checkbox"/>	247,898		304,726
	<b>c</b>	Investments—corporate bonds (attach schedule) . . . . .	74,613	<input type="checkbox"/>	84,932		81,779
	<b>11</b>	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
	<b>12</b>	Investments—mortgage loans . . . . .					
	<b>13</b>	Investments—other (attach schedule) . . . . .					
	<b>14</b>	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
<b>15</b>	Other assets (describe ▶ _____)	<input type="checkbox"/> 103	<input type="checkbox"/>	<input type="checkbox"/> 327	<input type="checkbox"/>	<input type="checkbox"/> 327	
<b>16</b>	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	445,311		438,110		491,415	
<b>Liabilities</b>	<b>17</b>	Accounts payable and accrued expenses . . . . .					
	<b>18</b>	Grants payable . . . . .					
	<b>19</b>	Deferred revenue . . . . .					
	<b>20</b>	Loans from officers, directors, trustees, and other disqualified persons					
	<b>21</b>	Mortgages and other notes payable (attach schedule) . . . . .					
	<b>22</b>	Other liabilities (describe ▶ _____)					
<b>23</b>	<b>Total liabilities</b> (add lines 17 through 22) . . . . .			0			
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here</b> <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>						
	<b>24</b>	Unrestricted . . . . .					
	<b>25</b>	Temporarily restricted . . . . .					
	<b>26</b>	Permanently restricted . . . . .					
	<b>Foundations that do not follow SFAS 117, check here</b> <input checked="" type="checkbox"/> <b>and complete lines 27 through 31.</b>						
	<b>27</b>	Capital stock, trust principal, or current funds . . . . .					
	<b>28</b>	Paid-in or capital surplus, or land, bldg, and equipment fund					
	<b>29</b>	Retained earnings, accumulated income, endowment, or other funds	445,311		438,110		
<b>30</b>	<b>Total net assets or fund balances</b> (see instructions) . . . . .	445,311		438,110			
<b>31</b>	<b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	445,311		438,110			

**Part III Analysis of Changes in Net Assets or Fund Balances**

<b>1</b>	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) . . . . .	<b>1</b>	445,311
<b>2</b>	Enter amount from Part I, line 27a . . . . .	<b>2</b>	-7,201
<b>3</b>	Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	
<b>4</b>	Add lines 1, 2, and 3 . . . . .	<b>4</b>	438,110
<b>5</b>	Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	
<b>6</b>	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	<b>6</b>	438,110

**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)
<b>1a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

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

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

<b>2</b> 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 }	<b>2</b>	38,820
<b>3</b> 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		<b>3</b>	1,647

**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	59,620	497,472	0.119846
2012	41,000	517,217	0.079270
2011	39,900	535,254	0.074544
2010	10,150	519,996	0.019519
2009	141,054	556,413	0.253506

<b>2</b> Total of line 1, column (d).	<b>2</b>	0.546685
<b>3</b> 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	<b>3</b>	0.109337
<b>4</b> Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	<b>4</b>	492,414
<b>5</b> Multiply line 4 by line 3.	<b>5</b>	53,839
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b).	<b>6</b>	378
<b>7</b> Add lines 5 and 6.	<b>7</b>	54,217
<b>8</b> Enter qualifying distributions from Part XII, line 4.	<b>8</b>	45,000

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

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

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
<b>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .	<b>1</b>	756
<b>c</b>	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	<b>2</b>	
<b>3</b>	Add lines 1 and 2. . . . .	<b>3</b>	756
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	<b>4</b>	
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0- . . . . .	<b>5</b>	756
<b>6</b>	Credits/Payments		
<b>a</b>	2014 estimated tax payments and 2013 overpayment credited to 2014	<b>6a</b>	152
<b>b</b>	Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868) . . . . .	<b>6c</b>	1,000
<b>d</b>	Backup withholding erroneously withheld . . . . .	<b>6d</b>	
<b>7</b>	Total credits and payments Add lines 6a through 6d. . . . .	<b>7</b>	1,152
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached	<b>8</b>	4
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .	<b>9</b>	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .	<b>10</b>	392
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2015 estimated tax</b> <input type="checkbox"/> 392 <b>Refunded</b> <input type="checkbox"/>	<b>11</b>	

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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? . . . . .		No
<b>b</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>		No
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .		No
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year <b>(1)</b> On the foundation <input type="checkbox"/> \$ _____ <b>(2)</b> On foundation managers <input type="checkbox"/> \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
<b>2</b> 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>		No
<b>3</b> 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> . . . . .		No
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .		No
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .		
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . <i>If "Yes," attach the statement required by General Instruction T.</i>		No
<b>6</b> 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? . . . . .	Yes	
<b>7</b> 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> . . . . .	Yes	
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> DE, NJ _____		
<b>b</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>		No
<b>9</b> 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> . . . . .		No
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i> . . . . .		No

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

<b>11</b>	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).	<b>11</b>		<b>No</b>
<b>12</b>	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)	<b>12</b>		<b>No</b>
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <b>N/A</b>	<b>13</b>	<b>Yes</b>	
<b>14</b>	The books are in care of <b>JOHN IGNOZZA</b> Telephone no <b>(732) 714-1090</b> Located at <b>2369 AGINCOURT RD TOMS RIVER NJ</b> ZIP +4 <b>08755</b>			
<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . . . <b>15</b>			
<b>16</b>	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country	<b>16</b>	<b>Yes</b>	<b>No</b>

**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.			<b>Yes</b>	<b>No</b>
<b>1a</b>	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? ( <b>Exception.</b> 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 ). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>1b</b>	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. <input checked="" type="checkbox"/>	<b>1b</b>		
<b>1c</b>	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?	<b>1c</b>		
<b>2</b>	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))			
<b>a</b>	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years <b>20</b> , <b>20</b> , <b>20</b> , <b>20</b>			
<b>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions ).	<b>2b</b>		
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here <b>20</b> , <b>20</b> , <b>20</b> , <b>20</b>			
<b>3a</b>	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</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? ( <i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.</i> )	<b>3b</b>		
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>		<b>No</b>
<b>b</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?	<b>4b</b>		<b>No</b>

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**

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

**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
JOHN L IGNOZZA 2369 AGINCOURT RD TOMS RIVER, NJ 087551815	TRUSTEE 2 00	5,000	0	0
SUSAN SEYMOUR 2369 AGINCOURT RD TOMS RIVER, NJ 08755	TRUSTEE 2 00	5,000	0	0
MICHELLE CALLAS 207 PASSAIC AVE POINT PLEASANT, NJ 08742	TRUSTEE 2 00	5,000	0	0

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

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

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

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

**Total** number of others receiving over \$50,000 for professional services. . . . . ▶

**Part IX-A Summary of Direct Charitable Activities**

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

**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
<b>1</b> N/A	
<b>2</b>	
All other program-related investments. See instructions.	
<b>3</b>	

**Total.** Add lines 1 through 3. . . . . ▶

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
<b>a</b>	Average monthly fair market value of securities. . . . .	<b>1a</b>	473,717
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	26,196
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	499,913
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets. . . . .	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	499,913
<b>4</b>	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	7,499
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	<b>5</b>	492,414
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b>	24,621

**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.)

<b>1</b>	Minimum investment return from Part X, line 6. . . . .	<b>1</b>	24,621
<b>2a</b>	Tax on investment income for 2014 from Part VI, line 5. . . . .	<b>2a</b>	756
<b>b</b>	Income tax for 2014 (This does not include the tax from Part VI). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	756
<b>3</b>	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	<b>3</b>	23,865
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	23,865
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	<b>7</b>	23,865

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
<b>a</b>	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26. . . . .	<b>1a</b>	45,000
<b>b</b>	Program-related investments—total from Part IX-B. . . . .	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required). . . . .	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	45,000
<b>5</b>	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). . . . .	<b>5</b>	
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b>	45,000

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

**Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
<b>1</b> Distributable amount for 2014 from Part XI, line 7				23,865
<b>2</b> Undistributed income, if any, as of the end of 2014				
<b>a</b> Enter amount for 2013 only. . . . .				
<b>b</b> Total for prior years 20__ , 20__ , 20__				
<b>3</b> Excess distributions carryover, if any, to 2014				
<b>a</b> From 2009. . . . .	113,425			
<b>b</b> From 2010. . . . .				
<b>c</b> From 2011. . . . .	13,687			
<b>d</b> From 2012. . . . .	15,451			
<b>e</b> From 2013. . . . .	35,506			
<b>f</b> Total of lines 3a through e. . . . .	178,069			
<b>4</b> Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ <u>45,000</u>				
<b>a</b> Applied to 2013, but not more than line 2a				
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .				
<b>d</b> Applied to 2014 distributable amount. . . . .				23,865
<b>e</b> Remaining amount distributed out of corpus	21,135			
<b>5</b> Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)				
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	199,204			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b. . . . .				
<b>c</b> 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. . . . .				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions. . . . .				
<b>e</b> Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions. . . . .				
<b>f</b> Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015. . . . .				0
<b>7</b> 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). . . . .				
<b>8</b> Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions). . . . .	113,425			
<b>9</b> Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a. . . . .	85,779			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2010. . . . .				
<b>b</b> Excess from 2011. . . . .	13,687			
<b>c</b> Excess from 2012. . . . .	15,451			
<b>d</b> Excess from 2013. . . . .	35,506			
<b>e</b> Excess from 2014. . . . .	21,135			

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

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

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

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

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

**1 Information Regarding Foundation Managers:**

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

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**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

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**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

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**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)				
<b>a</b> <i>Paid during the year</i> STRENGTHEN OUR SISTERS PO BOX 1089 HEWITT, NJ 07421		501 (C) 3	ASSISTANCE TO BATTERED WOMEN/CHILDRE	35,000
<b>Total</b> . . . . .				35,000
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b> . . . . .				





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

<b>(a)</b> List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
AON PLC	P	2013-05-07	2014-01-03
MICHAEL KORS HLDGS LTD	P	2013-06-27	2014-03-10
LYONDELLBASELL INDUSTRIE	P	2014-02-11	2014-09-25
AAR CORP	P	2014-03-03	2014-12-17
AZZ INC TEXAS COM	P	2013-09-10	2014-09-03
ANHEUSER-BUSCH INBEV ADR	P	2013-06-07	2014-01-21
BRINKS CO	P	2014-03-10	2014-08-25
CVS CAREMARK CORP	P	2013-05-14	2014-03-10
COMPUTERSHARE LTD SP ADR	P	2013-11-27	2014-03-10
EDWARDS LIFESCIENCES CRP	P	2013-02-14	2014-02-14

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
83		64	19
98		61	37
111		82	29
168		174	-6
46		41	5
208		187	21
27		30	-3
73		59	14
11		10	1
204		259	-55

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			19
			37
			29
			-6
			5
			21
			-3
			14
			1
			-55

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
GENERAL MOTORS CO	P	2013-12-16	2014-03-10
GULFMARK OFSHRE INC CLA	P	2014-03-03	2014-10-28
HOME DEPOT INC	P	2013-07-02	2014-03-21
JABIL CIRCUIT INC	P	2013-11-19	2014-04-17
MEREDITH CORP	P	2014-09-25	2014-12-16
NEWELL RUBBERMAID INC	P	2013-04-22	2014-03-21
NORFOLK SOUTHERN CORP	P	2013-10-18	2014-09-25
PPG INDUSTRIES INC SHS	P	2013-09-26	2014-09-16
ROYAL BK SCOTLAND GR ADR	P	2013-11-26	2014-01-03
SPLUNK INC	P	2014-09-05	2014-09-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
222		248	-26
116		192	-76
80		78	2
246		279	-33
212		175	37
149		133	16
331		239	92
200		166	34
23		22	1
56		59	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-26
			-76
			2
			-33
			37
			16
			92
			34
			1
			-3

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

<b>(a)</b> List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
TURKCELL ILETISIM ADR	P	2014-02-12	2014-08-01
VERIZON COMMUNICATNS COM	P	2014-04-07	2014-10-03
WHOLE FOODS MKT INC COM	P	2013-04-15	2014-03-21
ARCOS DORADOS HOLDNG INC	P	2012-12-11	2014-03-21
ENSCO PLC SHS CL A	P	2011-11-22	2014-04-07
ASML HLDG NV NY REG SHS	P	2013-04-02	2014-11-13
ALLIANCE DATA SYS CORP	P	2013-06-07	2014-12-03
ANHEUSER-BUSCH INBEV ADR	P	2012-10-15	2014-01-17
BNP PARIBAS SPONSORD ADR	P	2011-02-28	2014-03-10
BARRICK GOLD CORPORATION	P	2012-08-15	2014-03-10

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
179		145	34
149		145	4
55		44	11
88		113	-25
352		347	5
102		67	35
282		179	103
509		435	74
81		78	3
79		138	-59

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			34
			4
			11
			-25
			5
			35
			103
			74
			3
			-59

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

<b>(a)</b> List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
BRINKS CO	P	2013-03-07	2014-08-25
CANON INC ADR REP5SH	P	2012-01-11	2014-01-31
COMPASS GROUP PLC SHS	P	2013-03-07	2014-07-25
DBS GROUP HLDGS SPN ADR	P	2012-06-26	2014-10-09
EDWARDS LIFESCIENCES CRP	P	2013-02-15	2014-02-18
FAMILY DOLLAR STORES	P	2012-10-16	2014-02-10
GDF SUEZ ADR	P	2012-07-20	2014-03-10
HONDA MOTOR ADR NEW	P	2011-01-31	2014-09-25
INTL GAME TECHNOLOGY	P	2013-07-01	2014-08-01
JPMORGAN CHASE & CO	P	2011-11-07	2014-03-21

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
110		108	2
176		258	-82
16		13	3
173		128	45
67		86	-19
373		409	-36
52		44	8
69		85	-16
168		169	-1
120		70	50

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			2
			-82
			3
			45
			-19
			-36
			8
			-16
			-1
			50

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

<b>(a)</b> List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
KBR INC	P	2013-03-07	2014-05-08
KRAFT FOODS GROUP INC	P	2013-08-13	2014-09-18
MEDTRONIC INC COM	P	2011-02-03	2014-01-06
MICROSOFT CORP	P	2012-08-16	2014-10-21
MOLSON COOR BREW CO CL B	P	2012-10-02	2014-09-08
NEWELL RUBBERMAID INC	P	2013-03-11	2014-03-14
OMEGA HEALTHCARE INVS	P	2012-04-13	2014-09-25
PUBLICIS GROUPE SPON ADR	P	2011-01-20	2014-03-10
RIO TINTO PLC SPNSRD ADR	P	2011-04-12	2014-01-07
SENSIENT TECHNOLOGY CORP	P	2011-02-03	2014-01-10

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
47		61	-14
287		281	6
59		39	20
179		122	57
143		86	57
29		25	4
68		40	28
46		25	21
157		216	-59
98		68	30

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			-14
			6
			20
			57
			57
			4
			28
			21
			-59
			30

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

<b>(a)</b> List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
STAPLES INC	P	2012-08-16	2014-06-06
TWENTY-FIRST CENTURY	P	2013-07-11	2014-09-25
U S TREASURY NOTE	P	2013-01-11	2014-09-25
WASHINGTON FEDL INC	P	2012-06-22	2014-01-03
ALLSTATE CORP DEL COM	P	2009-04-27	2014-03-10
BOEING COMPANY	P	2010-06-11	2014-02-27
CONOCOPHILLIPS	P	2009-11-10	2014-01-03
ENERGEN CRP COM PV 1CENT	P	2009-04-24	2014-02-28
HARRIS CORP DEL	P	2009-04-27	2014-03-10
KBR INC	P	2009-06-17	2014-05-06

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
236		240	-4
69		60	9
963		997	-34
70		50	20
111		44	67
256		130	126
421		246	175
644		277	367
300		120	180
496		395	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			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			-4
			9
			-34
			20
			67
			126
			175
			367
			180
			101

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

<b>(a)</b> List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
MARATHON OIL CORP	P	2008-05-08	2014-12-05
NORTHROP GRUMMAN CORP	P	2009-10-28	2014-09-25
REYNOLDS AMERICAN INC	P	2008-05-08	2014-03-19
STARBUCKS CORP	P	2010-09-27	2014-03-10
TELEFLEX INC	P	2009-04-24	2014-03-10
UGI CORP NEW	P	2005-01-04	2014-09-19
UNIVERSAL CORP VA	P	2009-04-24	2014-01-03
WEIS MARKETS INC	P	2009-07-16	2014-12-01
XEROX CORP	P	2008-07-07	2014-01-03
AON PLC	P	2013-05-07	2014-02-27

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
88		93	-5
260		92	168
373		191	182
73		26	47
205		80	125
35		13	22
53		31	22
135		111	24
180		202	-22
171		127	44

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> FMV as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			-5
			168
			182
			47
			125
			22
			22
			24
			-22
			44

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

<b>(a)</b> List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
MICHAEL KORS HLDGS LTD	P	2013-06-27	2014-03-21
LYONDELLBASELL INDUSTRIE	P	2014-02-11	2014-12-09
AAR CORP	P	2014-02-28	2014-12-17
AZZ INC TEXAS COM	P	2013-09-17	2014-09-03
APACHE CORP	P	2014-06-17	2014-09-25
BRINKS CO	P	2014-03-10	2014-08-26
CVS CAREMARK CORP	P	2013-05-14	2014-03-21
COSTCO WHOLESALE CRP DEL	P	2014-01-27	2014-03-10
EDWARDS LIFESCIENCES CRP	P	2013-02-19	2014-02-18
GENERAL MOTORS CO	P	2013-12-16	2014-03-21

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
98		61	37
541		573	-32
112		116	-4
92		85	7
95		98	-3
55		61	-6
74		59	15
114		113	1
67		87	-20
35		41	-6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
<b>(i)</b> FMV as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			37
			-32
			-4
			7
			-3
			-6
			15
			1
			-20
			-6

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

<b>(a)</b> List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
GULFMARK OFSHRE INC CLA	P	2014-03-03	2014-10-29
ICICI BANK LTD SPD ADR	P	2013-03-07	2014-01-07
KBR INC	P	2014-03-10	2014-05-08
MEREDITH CORP	P	2014-09-26	2014-12-17
NEWELL RUBBERMAID INC	P	2013-04-23	2014-03-24
OCCIDENTAL PETE CORP CAL	P	2014-05-27	2014-12-29
PPG INDUSTRIES INC SHS	P	2013-09-27	2014-09-16
ROYAL BK SCOTLAND GR ADR	P	2013-11-26	2014-03-10
STAPLES INC	P	2014-03-10	2014-06-09
TURKCELL ILETISIM ADR	P	2014-03-20	2014-08-15

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
58		97	-39
36		44	-8
71		86	-15
159		132	27
30		27	3
164		188	-24
601		497	104
21		22	-1
477		500	-23
145		122	23

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			-39
			-8
			-15
			27
			3
			-24
			104
			-1
			-23
			23

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
VISA INC CL A SHRS	P	2014-08-27	2014-09-25
YAHOO JAPAN CORP SHS	P	2014-02-03	2014-03-10
ARCOS DORADOS HOLDNG INC	P	2013-03-07	2014-03-21
ENSCO PLC SHS CL A	P	2011-11-23	2014-04-07
ASML HLDG NV NY REG SHS	P	2013-04-02	2014-11-14
ALLIANCE DATA SYS CORP	P	2013-06-12	2014-12-03
ASTRAZENECA PLC SPND ADR	P	2012-07-19	2014-01-03
BNP PARIBAS SPONSORD ADR	P	2011-02-28	2014-09-25
BARRICK GOLD CORPORATION	P	2012-08-15	2014-12-24
BRINKS CO	P	2013-03-07	2014-08-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
213		217	-4
12		12	
10		12	-2
201		194	7
102		67	35
282		180	102
353		283	70
34		39	-5
155		516	-361
81		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	
			-4
			-2
			7
			35
			102
			70
			-5
			-361

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

<b>(a)</b> List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
CENOVUS ENERGY INC	P	2013-02-05	2014-03-10
CROWN CASTLE INTL CORP	P	2012-04-30	2014-01-03
DANAHER CORP DEL COM	P	2011-05-17	2014-01-03
ENERGEN CRP COM PV 1CENT	P	2012-02-29	2014-03-03
FAMILY DOLLAR STORES	P	2012-10-17	2014-02-10
GDF SUEZ ADR	P	2012-07-20	2014-09-25
IDACORP INC COM	P	2013-01-24	2014-03-13
INTL GAME TECHNOLOGY	P	2013-06-27	2014-08-01
JPMORGAN CHASE & CO	P	2011-12-02	2014-03-21
KINDER MORGAN INC DEL	P	2012-08-02	2014-01-03

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
27		34	-7
143		113	30
153		107	46
161		107	54
248		274	-26
25		22	3
111		90	21
335		335	
60		32	28
36		35	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			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> FMV as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			-7
			30
			46
			54
			-26
			3
			21
			28
			1

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

<b>(a)</b> List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
KRAFT FOODS GROUP INC	P	2013-08-14	2014-09-18
MEDTRONIC INC COM	P	2011-02-03	2014-01-06
MICROSOFT CORP	P	2012-06-15	2014-10-21
MOLSON COOR BREW CO CL B	P	2012-10-03	2014-09-08
NEWELL RUBBERMAID INC	P	2013-03-08	2014-03-14
OMEGA HEALTHCARE INVS	P	2012-04-16	2014-10-22
PUBLICIS GROUPE SPON ADR	P	2013-03-07	2014-04-30
RIO TINTO PLC SPNSRD ADR	P	2011-04-12	2014-01-07
SENSIENT TECHNOLOGY CORP	P	2012-02-29	2014-01-10
STAPLES INC	P	2012-08-17	2014-06-06

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
631		606	25
475		308	167
45		30	15
215		131	84
323		272	51
271		140	131
21		17	4
157		214	-57
196		151	45
157		160	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> FMV as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			25
			167
			15
			84
			51
			131
			4
			-57
			45
			-3

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

<b>(a)</b> List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
UGI CORP NEW	P	2011-02-03	2014-11-12
VERIZON COMMUNICATNS COM	P	2012-04-26	2014-01-03
WASHINGTON FEDL INC	P	2012-06-22	2014-03-10
ALLSTATE CORP DEL COM	P	2009-04-27	2014-03-21
BOEING COMPANY	P	2010-06-11	2014-03-10
CONOCOPHILLIPS	P	2009-11-10	2014-03-21
ENERGEN CRP COM PV 1CENT	P	2009-04-24	2014-03-03
HARRIS CORP DEL	P	2009-04-27	2014-03-21
KBR INC	P	2009-06-17	2014-05-08
MARATHON OIL CORP	P	2009-04-24	2014-12-05

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
113		63	50
243		200	43
92		66	26
56		22	34
125		65	60
203		123	80
565		242	323
74		30	44
307		245	62
263		166	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			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			50
			43
			26
			34
			60
			80
			323
			44
			62
			97

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

<b>(a)</b> List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
PNC FINCL SERVICES GROUP	P	2010-11-12	2014-01-03
REYNOLDS AMERICAN INC	P	2008-05-08	2014-03-20
STARBUCKS CORP	P	2010-09-27	2014-03-21
TELEFLEX INC	P	2009-04-24	2014-03-21
UGI CORP NEW	P	2005-01-04	2014-10-17
UNIVERSAL CORP VA	P	2009-04-24	2014-03-10
WEIS MARKETS INC	P	2009-08-11	2014-12-01
XEROX CORP	P	2008-07-08	2014-03-21
AON PLC	P	2013-05-07	2014-02-28
MICHAEL KORS HLDGS LTD	P	2013-06-27	2014-06-16

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
77		57	20
265		136	129
77		26	51
105		40	65
71		26	45
228		122	106
45		32	13
100		122	-22
171		127	44
544		367	177

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			20
			129
			51
			65
			45
			106
			13
			-22
			44
			177

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

<b>(a)</b> List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
LYONDELLBASELL INDUSTRIE	P	2014-02-11	2014-12-10
AIA GROUP LTD	P	2013-05-31	2014-01-03
AARON'S INC SHS A	P	2013-03-07	2014-02-07
APACHE CORP	P	2014-06-18	2014-12-08
CIT GROUP INC NEW	P	2013-11-20	2014-01-03
CELGENE CORP COM	P	2013-11-12	2014-03-10
COSTCO WHOLESALE CRP DEL	P	2014-01-27	2014-11-21
ENERGEN CRP COM PV 1CENT	P	2013-03-07	2014-03-03
GENERAL MOTORS CO	P	2013-12-16	2014-04-11
GULFMARK OFSHRE INC CLA	P	2014-03-07	2014-10-29

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
373		409	-36
20		18	2
141		141	
289		494	-205
104		99	5
156		148	8
279		227	52
162		92	70
811		1,035	-224
58		100	-42

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
<b>(i)</b> FMV as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-36
			2
			-205
			5
			8
			52
			70
			-224
			-42

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

<b>(a)</b> List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
IDACORP INC COM	P	2013-05-10	2014-03-14
KRAFT FOODS GROUP INC	P	2013-05-09	2014-01-03
MEREDITH CORP	P	2014-10-16	2014-12-18
NEWELL RUBBERMAID INC	P	2013-04-22	2014-03-24
OCCIDENTAL PETE CORP CAL	P	2014-05-27	2014-12-30
PPG INDUSTRIES INC SHS	P	2013-09-30	2014-09-16
ROYAL BK SCOTLAND GR ADR	P	2013-11-26	2014-09-25
STARWOOD WAYPOINT	P	2014-02-06	2014-07-11
TURKCELL ILETISIM ADR	P	2014-03-19	2014-08-15
VMWARE, INC	P	2014-02-11	2014-03-10

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
222		191	31
107		110	-3
53		46	7
239		213	26
325		376	-51
801		665	136
24		22	2
292		317	-25
87		75	12
101		93	8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			31
			-3
			7
			26
			-51
			136
			2
			-25
			12
			8

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

<b>(a)</b> List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
YAHOO JAPAN CORP SHS	P	2014-02-03	2014-04-01
EATON CORP PLC	P	2013-02-05	2014-03-10
ENSCO PLC SHS CL A	P	2011-12-01	2014-04-10
ASML HLDG NV NY REG SHS	P	2013-04-03	2014-11-17
ALLIANT TECHSYSTEMS INC	P	2013-01-25	2014-02-04
ASTRAZENECA PLC SPND ADR	P	2012-07-19	2014-03-10
BT GROUP PLC ADR	P	2012-11-09	2014-08-19
BARRICK GOLD CORPORATION	P	2013-05-15	2014-12-26
BRISTOL-MYERS SQUIBB CO	P	2012-08-27	2014-01-03
CENOVUS ENERGY INC	P	2013-02-05	2014-03-21

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
422		494	-72
75		57	18
99		106	-7
307		200	107
275		133	142
66		47	19
125		72	53
53		100	-47
212		131	81
27		34	-7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			-72
			18
			-7
			107
			142
			19
			53
			-47
			81
			-7

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

<b>(a)</b> List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
CROWN CASTLE INTL CORP	P	2012-04-30	2014-03-10
DANAHER CORP DEL COM	P	2011-05-17	2014-02-28
FAIR ISAAC CORPORATION	P	2012-07-27	2014-01-16
FAMILY DOLLAR STORES	P	2012-10-17	2014-02-11
GLAXOSMITHKLINE PLC ADR	P	2013-03-27	2014-10-21
IDACORP INC COM	P	2013-01-25	2014-03-14
INTL GAME TECHNOLOGY	P	2013-06-27	2014-08-01
JPMORGAN CHASE & CO	P	2011-12-02	2014-09-15
KINDER MORGAN INC DEL	P	2012-08-03	2014-01-03
LI & FUNG LTD-UNSP ADR	P	2012-05-03	2014-01-03

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
149		113	36
309		214	95
60		42	18
62		68	-6
607		645	-38
222		180	42
404		402	2
657		357	300
144		143	1
15		26	-11

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			36
			95
			18
			-6
			-38
			42
			2
			300
			1
			-11

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

<b>(a)</b> List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
MERCK AND CO INC SHS	P	2012-04-04	2014-03-10
MICROSOFT CORP	P	2012-08-16	2014-10-24
MOLSON COOR BREW CO CL B	P	2012-10-24	2014-09-16
NEWELL RUBBERMAID INC	P	2013-03-11	2014-03-17
OMEGA HEALTHCARE INVS	P	2012-04-13	2014-10-22
PUBLICIS GROUPE SPON ADR	P	2011-01-20	2014-04-30
RIO TINTO PLC SPNSRD ADR	P	2011-04-13	2014-01-07
SENSIENT TECHNOLOGY CORP	P	2012-02-29	2014-01-13
STAPLES INC	P	2013-03-07	2014-06-06
UGI CORP NEW	P	2012-02-29	2014-11-12

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
229		155	74
459		304	155
230		132	98
88		75	13
39		20	19
715		432	283
105		145	-40
98		76	22
146		163	-17
188		92	96

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			74
			155
			98
			13
			19
			283
			-40
			22
			-17
			96

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

<b>(a)</b> List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
VERIZON COMMUNICATNS COM	P	2012-04-26	2014-02-14
WASHINGTON FEDL INC	P	2012-06-22	2014-03-21
ALLSTATE CORP DEL COM	P	2009-04-27	2014-09-25
BOEING COMPANY	P	2010-06-11	2014-03-13
CONOCOPHILLIPS	P	2009-11-10	2014-06-12
ENNIS INC	P	2007-04-26	2014-01-03
HEINEKEN N V ADR	P	2009-04-24	2014-03-10
KDDI CORP SHS	P	2010-04-23	2014-03-10
MARATHON OIL CORP	P	2009-04-24	2014-12-08
PNC FINCL SERVICES GROUP	P	2010-11-12	2014-03-10

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
651		559	92
96		66	30
246		89	157
487		259	228
911		452	459
34		51	-17
34		13	21
15		6	9
143		92	51
251		171	80

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			92
			30
			157
			228
			459
			-17
			21
			9
			51
			80

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

<b>(a)</b> List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
REYNOLDS AMERICAN INC	P	2008-05-08	2014-03-21
STARBUCKS CORP	P	2010-09-27	2014-09-25
TELEFLEX INC	P	2009-04-24	2014-11-18
UGI CORP NEW	P	2005-01-04	2014-10-20
WEIS MARKETS INC	P	2008-05-14	2014-01-03
WEIS MARKETS INC	P	2009-08-11	2014-12-02
XEROX CORP	P	2008-07-08	2014-09-25
AON PLC	P	2013-05-07	2014-03-10
MICHAEL KORS HLDGS LTD	P	2013-06-28	2014-06-16
LYONDELLBASELL INDUSTRIE	P	2014-10-14	2014-12-11

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
379		191	188
150		53	97
231		80	151
247		92	155
156		102	54
409		289	120
498		501	-3
86		64	22
544		369	175
227		260	-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			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> FMV as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			188
			97
			151
			155
			54
			120
			-3
			22
			175
			-33

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

<b>(a)</b> List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
AIA GROUP LTD	P	2013-05-31	2014-03-10
ABBOTT LABS	P	2013-11-08	2014-01-03
APACHE CORP	P	2014-06-17	2014-12-08
CIT GROUP INC NEW	P	2013-11-25	2014-03-10
CELGENE CORP COM	P	2013-11-12	2014-09-25
COSTCO WHOLESALE CRP DEL	P	2014-01-27	2014-11-24
ENERGEN CRP COM PV 1CENT	P	2013-03-07	2014-03-03
GENERAL MOTORS CO	P	2013-12-16	2014-04-11
GULFMARK OFSHRE INC CLA	P	2014-03-04	2014-10-29
IDACORP INC COM	P	2013-05-13	2014-03-14

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
38		36	2
193		189	4
520		880	-360
48		50	-2
96		74	22
279		227	52
81		46	35
195		248	-53
29		49	-20
332		289	43

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> FMV as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			2
			4
			-360
			-2
			22
			52
			35
			-53
			-20
			43

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
KRAFT FOODS GROUP INC	P	2013-05-09	2014-03-10
MEREDITH CORP	P	2014-09-29	2014-12-18
NEXTERA ENERGY INC SHS	P	2014-01-30	2014-03-10
OCCIDENTAL PETE CORP CAL	P	2014-06-03	2014-12-30
PPG INDUSTRIES INC SHS	P	2013-10-02	2014-09-17
ROYAL GOLD INC COM	P	2013-03-07	2014-01-03
STARWOOD HOTELS AND	P	2014-06-17	2014-09-25
TWENTY-FIRST CENTURY	P	2013-07-11	2014-01-03
VMWARE, INC	P	2014-02-11	2014-09-25
ZURICH INSURANCE GROUP	P	2013-11-27	2014-01-03

**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)
111		110	1
424		350	74
91		91	
162		194	-32
404		331	73
98		134	-36
83		80	3
71		60	11
94		93	1
29		28	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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1
			74
			-32
			73
			-36
			3
			11
			1
			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)
EATON CORP PLC	P	2013-02-05	2014-03-21
ENSCO PLC SHS CL A	P	2011-12-01	2014-04-10
ASML HLDG NV NY REG SHS	P	2013-04-03	2014-11-24
AMAZON COM INC COM	P	2012-03-27	2014-03-10
ASTRAZENECA PLC SPND ADR	P	2012-07-24	2014-03-10
BT GROUP PLC ADR	P	2012-11-12	2014-08-20
BARRICK GOLD CORPORATION	P	2012-08-15	2014-12-26
BRISTOL-MYERS SQUIBB CO	P	2012-08-27	2014-03-10
CHINA UNICOM HONG KONG	P	2011-05-10	2014-02-11
CROWN CASTLE INTL CORP	P	2012-05-01	2014-09-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
73		57	16
396		417	-21
207		133	74
369		207	162
399		274	125
63		36	27
11		34	-23
112		66	46
67		101	-34
159		113	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	
			16
			-21
			74
			162
			125
			27
			-23
			46
			-34
			46

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

<b>(a)</b> List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
DANAHER CORP DEL COM	P	2011-05-17	2014-03-10
FAIR ISAAC CORPORATION	P	2012-07-30	2014-01-17
FEDEX CORP DELAWARE COM	P	2012-01-17	2014-01-03
GLAXOSMITHKLINE PLC ADR	P	2013-03-27	2014-10-21
IDACORP INC COM	P	2013-01-24	2014-03-14
INTL GAME TECHNOLOGY	P	2013-07-01	2014-08-21
JPMORGAN CHASE & CO	P	2011-12-02	2014-09-25
KINDER MORGAN INC DEL	P	2012-08-03	2014-02-26
LI & FUNG LTD-UNSP ADR	P	2012-05-03	2014-03-10
MERCK AND CO INC SHS	P	2012-04-04	2014-09-25

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
154		107	47
60		43	17
140		90	50
217		231	-14
332		270	62
135		135	
122		65	57
225		251	-26
38		66	-28
242		155	87

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> FMV as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			47
			17
			50
			-14
			62
			57
			-26
			-28
			87

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

<b>(a)</b> List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
MICROSOFT CORP	P	2012-08-16	2014-10-29
MOLSON COOR BREW CO CL B	P	2012-10-23	2014-09-16
NOVARTIS ADR	P	2011-12-08	2014-01-03
PERNOD-RICARD SA-UNSPON	P	2013-05-06	2014-09-25
RANGE RESOURCES CORP DEL	P	2012-06-20	2014-01-03
RIO TINTO PLC SPNSRD ADR	P	2011-04-24	2014-03-10
SEVEN AND I HOLDINGS CO	P	2012-01-19	2014-03-10
STAPLES INC	P	2012-08-16	2014-06-06
UNILEVER NV NY REG SHS	P	2012-10-18	2014-01-03
VERIZON COMMUNICATNS COM	P	2012-04-26	2014-02-28

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
512		334	178
689		394	295
79		55	24
23		25	-2
81		59	22
52		73	-21
77		56	21
101		103	-2
79		74	5
334		280	54

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> FMV as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			178
			295
			24
			-2
			22
			-21
			21
			-2
			5
			54

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

<b>(a)</b> List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
WEIS MARKETS INC	P	2012-02-29	2014-12-02
AMERICAN FINL GRP HLDGS	P	2006-08-29	2014-01-03
BOEING COMPANY	P	2010-06-11	2014-04-11
CURTISS WRIGHT	P	2009-08-11	2014-01-03
ENNIS INC	P	2007-04-26	2014-03-21
HEINEKEN N V ADR	P	2009-04-24	2014-06-19
KDDI CORP SHS	P	2010-04-23	2014-09-25
MARATHON OIL CORP	P	2009-04-24	2014-12-18
PNC FINCL SERVICES GROUP	P	2010-11-12	2014-03-21
REYNOLDS AMERICAN INC	P	2010-04-14	2014-03-21

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
45		44	1
113		58	55
367		194	173
61		33	28
50		76	-26
467		174	293
45		18	27
28		18	10
174		114	60
108		54	54

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			1
			55
			173
			28
			-26
			293
			27
			10
			60
			54

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

<b>(a)</b> List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
SUMITOMO MITSUI-UNSPONS	P	2010-01-21	2014-01-03
TOKIO MARINE HOLDINGS	P	2009-07-13	2014-09-25
UGI CORP NEW	P	2005-01-04	2014-10-21
WEIS MARKETS INC	P	2008-05-13	2014-01-03
WELLS FARGO & CO NEW DEL	P	2010-08-26	2014-01-03
BARCLAYS PLC RIGHTS	P	2014-01-06	2014-01-06
AON PLC	P	2013-05-07	2014-03-11
HOME LN SERVICING SOLTNS	P	2013-06-05	2014-03-10
LYONDELLBASELL INDUSTRIE	P	2014-06-05	2014-12-11
AZZ INC TEXAS COM	P	2013-09-05	2014-01-03

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
10		7	3
31		27	4
177		66	111
52		33	19
136		71	65
1		1	
345		254	91
84		94	-10
454		595	-141
190		158	32

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
<b>(i)</b> FMV as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			3
			4
			111
			19
			65
			91
			-10
			-141
			32

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

<b>(a)</b> List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
ABBOTT LABS	P	2013-11-08	2014-03-10
APACHE CORP	P	2014-06-18	2014-12-09
CIT GROUP INC NEW	P	2013-11-20	2014-03-10
CELGENE CORP COM	P	2013-11-12	2014-10-27
DELTA AIR LINES INC	P	2014-01-14	2014-03-10
FACEBOOK INC	P	2014-08-27	2014-09-25
GENERAL MOTORS CO	P	2013-12-16	2014-09-25
GULFMARK OFSHRE INC CLA	P	2014-03-06	2014-10-29
INDUSTRIA DE DISENO	P	2014-01-08	2014-03-10
L OREAL CO ADR	P	2014-06-19	2014-09-25

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
119		114	5
115		198	-83
48		49	-1
516		369	147
70		63	7
78		75	3
67		83	-16
175		301	-126
29		32	-3
32		35	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> FMV as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			5
			-83
			-1
			147
			7
			3
			-16
			-126
			-3
			-3

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
MEREDITH CORP	P	2014-10-16	2014-12-19
NEXTERA ENERGY INC SHS	P	2014-01-30	2014-07-17
OLIN CORP 1 NEW	P	2013-07-02	2014-01-03
PPG INDUSTRIES INC SHS	P	2013-10-01	2014-09-17
ROYAL GOLD INC COM	P	2013-03-07	2014-02-04
SYMETRA FINANCIAL CORP	P	2014-05-23	2014-09-25
TWENTY-FIRST CENTURY	P	2013-07-11	2014-03-10
VODAFONE GROUP PLC SHS	P	2014-02-11	2014-03-19
UBS AG REG	P	2014-05-15	2014-05-15
EATON CORP PLC	P	2013-02-25	2014-04-11

**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)
212		183	29
590		546	44
200		169	31
404		334	70
221		219	2
94		81	13
67		60	7
28		51	-23
16		16	
142		117	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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			29
			44
			31
			70
			2
			13
			7
			-23
			25

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

<b>(a)</b> List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
ENSCO PLC SHS CL A	P	2011-12-01	2014-04-11
ASML HLDG NV NY REG SHS	P	2013-04-04	2014-11-25
AMAZON COM INC COM	P	2012-03-27	2014-05-06
ASTRAZENECA PLC SPND ADR	P	2012-07-24	2014-05-06
BARCLAYS PLC ADR	P	2012-01-19	2014-01-03
BARRICK GOLD CORPORATION	P	2013-03-07	2014-12-26
BRISTOL-MYERS SQUIBB CO	P	2012-08-27	2014-03-21
CHINA UNICOM HONG KONG	P	2012-02-29	2014-02-12
CROWN CASTLE INTL CORP	P	2012-06-11	2014-09-23
DANAHER CORP DEL COM	P	2011-05-17	2014-09-25

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
196		213	-17
104		65	39
603		414	189
158		91	67
18		14	4
213		591	-378
52		33	19
13		18	-5
557		394	163
154		107	47

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			-17
			39
			189
			67
			4
			-378
			19
			-5
			163
			47

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

<b>(a)</b> List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
FAIR ISAAC CORPORATION	P	2012-07-27	2014-01-17
FEDEX CORP DELAWARE COM	P	2012-01-17	2014-02-10
GOOGLE INC CL A	P	2011-02-23	2014-01-03
IDACORP INC COM	P	2013-02-06	2014-03-14
INTL GAME TECHNOLOGY	P	2013-07-01	2014-08-22
JABIL CIRCUIT INC	P	2012-06-14	2014-04-17
KINDER MORGAN INC DEL	P	2012-08-03	2014-02-27
LI & FUNG LTD-UNSP ADR	P	2012-05-04	2014-03-21
METHANEX CORP COM	P	2012-08-02	2014-03-10
MITSUBISHI UFJ FINL GRP	P	2011-06-06	2014-01-03

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
60		42	18
779		539	240
1,108		612	496
222		185	37
319		322	-3
246		254	-8
257		287	-30
85		119	-34
283		105	178
33		22	11

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> FMV as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			18
			240
			496
			37
			-3
			-8
			-30
			-34
			178
			11

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

<b>(a)</b> List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
MOLSON COOR BREW CO CL B	P	2012-10-03	2014-09-16
NOVARTIS ADR	P	2011-12-08	2014-03-10
PETROLEO BRAS VTG SPD ADR	P	2013-07-18	2014-07-31
RANGE RESOURCES CORP DEL	P	2012-06-20	2014-03-10
RIO TINTO PLC SPNSRD ADR	P	2011-04-24	2014-03-21
SHERWIN WILLIAMS	P	2012-08-09	2014-03-10
STAPLES INC	P	2013-03-07	2014-06-09
UNILEVER NV NY REG SHS	P	2012-10-18	2014-03-10
VERIZON COMMUNICATNS COM	P	2012-04-26	2014-03-10
WHOLE FOODS MKT INC COM	P	2013-04-15	2014-07-14

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
230		131	99
83		55	28
174		157	17
85		59	26
53		73	-20
206		141	65
11		13	-2
117		111	6
140		120	20
781		915	-134

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			99
			28
			17
			26
			-20
			65
			-2
			6
			20
			-134

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

<b>(a)</b> List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
AMERICAN FINL GRP HLDGS	P	2006-08-29	2014-03-10
BOEING COMPANY	P	2010-06-11	2014-04-22
CURTISS WRIGHT	P	2008-11-21	2014-01-03
ENNIS INC	P	2007-04-27	2014-03-21
HUTCHISN WHAMPOA ADR	P	2009-08-27	2014-03-10
LVMH MOET HENNESSY ADR	P	2009-04-24	2014-03-10
MEDTRONIC INC COM	P	2009-04-28	2014-01-02
PFIZER INC	P	2010-05-05	2014-01-03
REYNOLDS AMERICAN INC	P	2010-04-14	2014-03-25
SUMITOMO MITSUI-UNSPONS	P	2010-01-22	2014-03-10

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
116		58	58
256		130	126
425		187	238
17		25	-8
56		30	26
36		15	21
630		327	303
153		86	67
429		217	212
27		20	7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			58
			126
			238
			-8
			26
			21
			303
			67
			212
			7

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

<b>(a)</b> List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
TOTAL S A SP ADR	P	2010-02-19	2014-01-03
UGI CORP NEW	P	2005-01-04	2014-11-11
WEIS MARKETS INC	P	2008-05-14	2014-03-21
WELLS FARGO & CO NEW DEL	P	2010-08-27	2014-01-03
CALIFORNIA RESOURCES	P	2014-12-10	2014-12-10
AON PLC	P	2013-05-08	2014-03-12
HOME LN SERVICING SOLTNS	P	2013-06-05	2014-03-21
NIELSEN HOLDINGS B V	P	2013-11-22	2014-01-03
AZZ INC TEXAS COM	P	2013-09-04	2014-01-03
ABBOTT LABS	P	2013-11-08	2014-03-21

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
357		348	9
230		79	151
51		34	17
318		166	152
2		2	
1,028		773	255
65		71	-6
45		40	5
48		38	10
39		38	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			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			9
			151
			17
			152
			255
			-6
			5
			10
			1

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

<b>(a)</b> List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
ATLAS COPCO A ADR NEW	P	2013-03-27	2014-01-03
CIT GROUP INC NEW	P	2013-11-25	2014-09-25
CHINA UNICOM HONG KONG	P	2013-05-31	2014-02-12
DELTA AIR LINES INC	P	2014-01-14	2014-08-28
FEDEX CORP DELAWARE COM	P	2013-03-28	2014-02-25
GLAXOSMITHKLINE PLC ADR	P	2013-03-27	2014-03-10
GULFMARK OFSHRE INC CLA	P	2014-03-10	2014-10-30
INDUSTRIA DE DISENO	P	2014-01-08	2014-05-08
LABORATORY CP AMER HLDGS	P	2014-04-02	2014-09-25
MEREDITH CORP	P	2014-10-16	2014-12-22

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
27		28	-1
93		100	-7
135		140	-5
1,518		1,205	313
799		589	210
56		46	10
59		99	-40
176		194	-18
104		102	2
159		137	22

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
<b>(i)</b> FMV as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-1
			-7
			-5
			313
			210
			10
			-40
			-18
			2
			22

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

<b>(a)</b> List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
NEXTERA ENERGY INC SHS	P	2014-01-30	2014-07-30
OLIN CORP 1 NEW	P	2013-07-02	2014-03-10
PEPSICO INC	P	2013-11-01	2014-01-03
ROYAL GOLD INC COM	P	2013-03-07	2014-02-04
TARGET CORP COM	P	2014-08-21	2014-09-25
TWENTY-FIRST CENTURY	P	2013-07-11	2014-03-21
WELLPOINT INC	P	2014-03-06	2014-03-21
U S TRSY INFLATION BOND	P	2013-12-31	2014-07-08
EATON CORP PLC	P	2013-02-05	2014-04-11
ENSCO PLC SHS CL A	P	2011-12-02	2014-04-11

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
289		273	16
28		24	4
82		84	-2
55		67	-12
127		122	5
33		30	3
100		92	8
1,517		1,440	77
355		284	71
244		260	-16

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			16
			4
			-2
			-12
			5
			3
			8
			77
			71
			-16

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ASML HLDG NV NY REG SHS	P	2013-04-03	2014-11-25
AMAZON COM INC COM	P	2012-05-08	2014-05-06
ASTRAZENECA PLC SPND ADR	P	2012-10-02	2014-05-07
BARCLAYS PLC ADR	P	2012-01-19	2014-01-07
BARRICK GOLD CORPORATION	P	2013-07-16	2014-12-29
BRISTOL-MYERS SQUIBB CO	P	2012-08-27	2014-09-25
CHINA UNICOM HONG KONG	P	2011-05-10	2014-02-12
CROWN CASTLE INTL CORP	P	2012-06-11	2014-09-24
DOMINION RES INC NEW VA	P	2013-09-06	2014-09-25
FAIR ISAAC CORPORATION	P	2012-07-30	2014-01-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
104		67	37
603		449	154
393		235	158
55		41	14
21		32	-11
260		164	96
40		61	-21
557		394	163
137		116	21
60		43	17

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			37
			154
			158
			14
			-11
			96
			-21
			163
			21
			17

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

<b>(a)</b> List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
FEDEX CORP DELAWARE COM	P	2012-01-17	2014-02-25
GOOGLE INC SHS CL C	P	2011-04-01	2014-04-24
IDACORP INC COM	P	2013-01-28	2014-03-14
INTL GAME TECHNOLOGY	P	2013-07-01	2014-08-22
JABIL CIRCUIT INC	P	2013-03-07	2014-04-17
KINDER MORGAN INC DEL	P	2012-08-06	2014-02-27
LI & FUNG LTD-UNSP ADR	P	2012-05-03	2014-03-21
MICROSOFT CORP	P	2012-03-02	2014-01-03
MITSUBISHI UFJ FINL GRP	P	2011-10-25	2014-03-10
MONDELEZ INTERNATIONAL	P	2012-05-08	2014-03-10

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
133		90	43
524		297	227
222		183	39
118		118	
106		111	-5
96		108	-12
3		4	-1
295		259	36
35		26	9
35		25	10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			43
			227
			39
			-5
			-12
			-1
			36
			9
			10

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

<b>(a)</b> List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
NOVARTIS ADR	P	2011-12-08	2014-09-25
PETROLEO BRAS VTG SPD ADR	P	2013-07-18	2014-08-29
RANGE RESOURCES CORP DEL	P	2012-06-20	2014-03-21
RIO TINTO PLC SPNSRD ADR	P	2011-05-07	2014-09-25
SHERWIN WILLIAMS	P	2012-08-09	2014-09-25
STARWOOD PPTY TR INC	P	2012-11-14	2014-01-03
UNILEVER NV NY REG SHS	P	2012-10-18	2014-03-21
VERIZON COMMUNICATNS COM	P	2012-04-26	2014-03-21
AT&T INC	P	2005-01-21	2014-09-25
AMERICAN FINL GRP HLDGS	P	2007-04-25	2014-09-25

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
93		55	38
727		541	186
87		59	28
51		71	-20
220		141	79
196		150	46
39		37	2
47		40	7
318		210	108
117		71	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			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
<b>(i)</b> FMV as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			38
			186
			28
			-20
			79
			46
			2
			7
			108
			46

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

<b>(a)</b> List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
BRINKS CO	P	2009-08-20	2014-01-03
CURTISS WRIGHT	P	2009-08-11	2014-02-28
ERICSSON AMERICAN	P	2010-03-26	2014-01-03
HUTCHISN WHAMPOA ADR	P	2009-08-27	2014-09-25
LOCKHEED MARTIN CORP	P	2010-03-12	2014-01-03
MEDTRONIC INC COM	P	2009-04-28	2014-01-03
PFIZER INC	P	2010-05-05	2014-03-10
ROCHE HLDG LTD SPN ADR	P	2009-04-24	2014-01-03
SUMITOMO MITSUI-UNSPONS	P	2010-01-21	2014-03-10
TOTAL S A SP ADR	P	2010-02-12	2014-01-03

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
170		136	34
411		197	214
24		20	4
75		45	30
442		249	193
58		30	28
97		52	45
70		31	39
27		20	7
60		57	3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> FMV as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			34
			214
			4
			30
			193
			28
			45
			39
			7
			3

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

<b>(a)</b> List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
UGI CORP NEW	P	2005-01-04	2014-11-12
WEIS MARKETS INC	P	2008-05-14	2014-10-13
WELLS FARGO & CO NEW DEL	P	2010-08-27	2014-03-10
STARWOOD WAYPOINT	P	2014-02-10	2014-02-10
ARCOS DORADOS HOLDNG INC	P	2013-04-01	2014-03-24
PERRIGO CO PLC	P	2014-02-28	2014-03-10
NIELSEN HOLDINGS B V	P	2013-11-22	2014-03-10
AZZ INC TEXAS COM	P	2013-09-05	2014-08-21
ABBOTT LABS	P	2013-11-08	2014-09-25
ATLAS COPCO A ADR NEW	P	2013-03-27	2014-03-10

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
151		52	99
40		34	6
481		238	243
6		6	
10		13	-3
164		164	
46		40	6
94		79	15
169		151	18
58		57	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			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			99
			6
			243
			-3
			6
			15
			18
			1

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

<b>(a)</b> List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
CVR ENERGY INC	P	2014-04-17	2014-09-26
CHINA UNICOM HONG KONG	P	2013-05-30	2014-02-12
DELTA AIR LINES INC	P	2014-01-14	2014-08-29
FEDEX CORP DELAWARE COM	P	2013-04-01	2014-02-25
GLAXOSMITHKLINE PLC ADR	P	2014-05-12	2014-10-21
GULFMARK OFSHRE INC CLA	P	2014-03-07	2014-10-30
INDUSTRIA DE DISENO	P	2014-01-08	2014-09-25
LABORATORY CP AMER HLDGS	P	2014-04-04	2014-11-03
MEREDITH CORP	P	2014-10-17	2014-12-22
NEXTERA ENERGY INC SHS	P	2014-01-31	2014-07-30

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
91		96	-5
94		98	-4
633		507	126
266		198	68
43		55	-12
147		250	-103
14		16	-2
201		205	-4
53		46	7
96		91	5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> FMV as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			-5
			-4
			126
			68
			-12
			-103
			-2
			-4
			7
			5

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

<b>(a)</b> List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
OLIN CORP 1 NEW	P	2013-07-02	2014-03-21
PEPSICO INC	P	2013-11-01	2014-03-10
ROYAL GOLD INC COM	P	2013-03-21	2014-03-10
TARGET CORP COM	P	2014-08-21	2014-11-19
U S TREASURY NOTE	P	2014-02-26	2014-06-12
WELLPOINT INC	P	2014-03-06	2014-09-15
U S TRSY INFLATION BOND	P	2014-03-12	2014-07-08
EATON CORP PLC	P	2013-02-25	2014-04-14
ENSCO PLC SHS CL A	P	2013-03-07	2014-04-11
AIA GROUP LTD	P	2013-05-31	2014-09-25

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
27		24	3
163		169	-6
68		71	-3
290		244	46
3,003		3,008	-5
592		459	133
1,517		1,482	35
143		117	26
147		172	-25
21		18	3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> FMV as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			3
			-6
			-3
			46
			-5
			133
			35
			26
			-25
			3

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
AMN ELEC POWER CO	P	2012-01-05	2014-03-21
ASTRAZENECA PLC SPND ADR	P	2012-07-24	2014-05-07
BARCLAYS PLC ADR	P	2012-01-23	2014-01-07
BARRICK GOLD CORPORATION	P	2013-05-15	2014-12-29
BRISTOL-MYERS SQUIBB CO	P	2012-08-27	2014-12-02
CISCO SYSTEMS INC COM	P	2012-05-18	2014-03-21
CROWN CASTLE INTL CORP	P	2013-02-22	2014-09-24
DOMINION RES INC NEW VA	P	2013-09-06	2014-10-14
FAIR ISAAC CORPORATION	P	2012-07-30	2014-01-23
FIFTH THIRD BANCORP	P	2012-08-28	2014-01-03

**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)
49		41	8
393		228	165
37		28	9
293		559	-266
237		131	106
43		33	10
557		489	68
208		173	35
58		43	15
356		255	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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			8
			165
			9
			-266
			106
			10
			68
			35
			15
			101

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

<b>(a)</b> List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
GOOGLE INC SHS CL C	P	2011-11-30	2014-08-27
INFINEON TECHS AG SPDADR	P	2013-04-10	2014-09-25
INTL PAPER CO	P	2011-06-21	2014-09-25
JOHNSON AND JOHNSON COM	P	2011-06-23	2014-01-03
KINDER MORGAN INC DEL	P	2012-08-06	2014-03-10
LI & FUNG LTD-UNSP ADR	P	2012-12-10	2014-12-12
MICROSOFT CORP	P	2011-08-18	2014-01-03
MITSUBISHI UFJ FINL GRP	P	2011-06-06	2014-03-10
MONSANTO CO NEW DEL COM	P	2011-10-27	2014-01-03
NOVARTIS ADR	P	2011-12-08	2014-10-21

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
1,149		596	553
11		8	3
96		56	40
184		130	54
95		108	-13
105		156	-51
74		50	24
23		18	5
233		156	77
176		109	67

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> FMV as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			553
			3
			40
			54
			-13
			-51
			24
			5
			77
			67

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

<b>(a)</b> List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
PHILIP MORRIS INTL INC	P	2012-05-07	2014-01-03
RANGE RESOURCES CORP DEL	P	2012-06-20	2014-09-09
ROYAL GOLD INC COM	P	2013-03-07	2014-03-10
STAPLES INC	P	2012-07-20	2014-01-03
STARWOOD PPTY TR INC	P	2012-11-14	2014-03-21
UNILEVER NV NY REG SHS	P	2012-10-18	2014-09-25
VERIZON COMMUNICATNS COM	P	2012-04-26	2014-07-23
AKZO NOBEL N V SPNSD ADR	P	2009-04-24	2014-01-03
AMERIPRISE FINL INC	P	2010-09-01	2014-01-03
BRINKS CO	P	2009-08-21	2014-01-03

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
86		89	-3
304		237	67
68		55	13
159		125	34
24		17	7
79		74	5
255		200	55
77		43	34
228		91	137
136		111	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			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> FMV as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			-3
			67
			13
			34
			7
			5
			55
			34
			137
			25

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

<b>(a)</b> List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
CURTISS WRIGHT	P	2009-08-11	2014-03-03
ERICSSON AMERICAN	P	2010-03-26	2014-03-10
ICICI BANK LTD SPD ADR	P	2010-02-11	2014-01-07
LOCKHEED MARTIN CORP	P	2010-03-15	2014-01-03
MEDTRONIC INC COM	P	2009-04-28	2014-01-06
PFIZER INC	P	2010-05-05	2014-03-21
ROCHE HLDG LTD SPN ADR	P	2009-04-24	2014-02-12
SUMITOMO MITSUI-UNSPONS	P	2010-01-22	2014-09-25
TOTAL S A SP ADR	P	2010-02-19	2014-03-10
U S TRSY INFLATION BOND	P	2012-12-07	2014-07-08

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
201		98	103
26		20	6
144		141	3
294		168	126
534		268	266
32		17	15
427		183	244
17		13	4
580		522	58
3,033		3,315	-282

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> FMV as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			103
			6
			3
			126
			266
			15
			244
			4
			58
			-282

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

<b>(a)</b> List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
WEIS MARKETS INC	P	2008-05-14	2014-10-22
WELLS FARGO & CO NEW DEL	P	2010-08-27	2014-03-21
VERIZON COMMUNICATNS COM	P	2014-02-28	2014-02-28
ARCOS DORADOS HOLDNG INC	P	2013-03-28	2014-03-24
PERRIGO CO PLC	P	2014-02-28	2014-11-11
NIELSEN HOLDINGS B V	P	2013-11-22	2014-03-21
AZZ INC TEXAS COM	P	2013-09-06	2014-08-21
ALCOA INC	P	2014-07-14	2014-09-25
BARCLAYS PLC ADR	P	2013-03-07	2014-01-08
CVR ENERGY INC	P	2014-04-17	2014-09-30

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
40		34	6
246		119	127
5		5	
58		80	-22
934		986	-52
44		40	4
234		202	32
143		145	-2
19		19	
45		48	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> FMV as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			6
			127
			-22
			-52
			4
			32
			-2
			-3

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

<b>(a)</b> List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
CITIGROUP INC COM NEW	P	2013-10-17	2014-01-03
DOMINION RES INC NEW VA	P	2013-09-06	2014-01-03
FIRST AMERICAN FINL CORP	P	2013-02-11	2014-01-03
GLAXOSMITHKLINE PLC ADR	P	2014-05-09	2014-10-21
HALLIBURTON COMPANY	P	2014-04-22	2014-09-25
INDUSTRIA DE DISEÑO	P	2014-01-08	2014-10-28
LABORATORY CP AMER HLDGS	P	2014-04-02	2014-11-03
MEREDITH CORP	P	2014-10-17	2014-12-23
NEXTERA ENERGY INC SHS	P	2014-01-31	2014-07-31
ORACLE CORP 0 01 DEL	P	2013-12-23	2014-01-03

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
160		152	8
127		116	11
193		172	21
173		220	-47
64		63	1
345		404	-59
201		205	-4
266		230	36
95		91	4
38		37	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			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> FMV as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			8
			11
			21
			-47
			1
			-59
			-4
			36
			4
			1

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

<b>(a)</b> List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
PEPSICO INC	P	2013-11-01	2014-09-25
ROYAL GOLD INC COM	P	2013-03-21	2014-03-21
TECHNIP SP ADR	P	2014-01-13	2014-03-10
U S TREASURY NOTE	P	2014-03-12	2014-09-25
WELLPOINT INC	P	2014-03-14	2014-09-25
U S TREASURY NOTE	P	2013-12-31	2014-09-25
EATON CORP PLC	P	2013-02-26	2014-06-05
HOME LN SERVICING SOLTNS	P	2013-06-05	2014-09-25
AARON'S INC SHS A	P	2012-02-14	2014-02-07
AMN ELEC POWER CO	P	2012-01-05	2014-09-25

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
93		84	9
69		71	-2
24		24	
963		958	5
123		94	29
1,926		1,889	37
294		232	62
44		47	-3
85		84	1
53		41	12

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> FMV as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			9
			-2
			5
			29
			37
			62
			-3
			1
			12

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ASTRAZENECA PLC SPND ADR	P	2012-10-02	2014-05-09
BARCLAYS PLC ADR	P	2012-01-25	2014-01-07
BIOGEN IDEC INC	P	2011-11-23	2014-01-03
BRISTOL-MYERS SQUIBB CO	P	2012-08-27	2014-12-03
CISCO SYSTEMS INC COM	P	2012-05-18	2014-09-25
CROWN CASTLE INTL CORP	P	2013-02-22	2014-09-25
DU PONT E I DE NEMOURS	P	2012-03-12	2014-01-03
FAIR ISAAC CORPORATION	P	2012-07-31	2014-03-10
FIFTH THIRD BANCORP	P	2012-08-28	2014-03-10
GOOGLE INC SHS CL C	P	2013-06-06	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)
155		94	61
350		261	89
278		111	167
238		131	107
372		248	124
79		70	9
256		205	51
159		130	29
294		195	99
575		431	144

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			61
			89
			167
			107
			124
			9
			51
			29
			99
			144

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

<b>(a)</b> List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
INGREDION INC	P	2013-06-27	2014-07-15
ITAU UNIBANCO BANCO HOLD	P	2011-11-22	2014-03-10
JOHNSON AND JOHNSON COM	P	2011-06-23	2014-03-10
KINDER MORGAN INC DEL	P	2012-08-06	2014-03-21
LI & FUNG LTD-UNSP ADR	P	2012-05-04	2014-12-12
MICROSOFT CORP	P	2012-03-02	2014-03-10
MITSUBISHI UFJ FINL GRP	P	2011-10-25	2014-09-25
MONSANTO CO NEW DEL COM	P	2011-10-27	2014-03-05
O'REILLY AUTOMOTIVE INC	P	2012-07-17	2014-01-03
PHILIP MORRIS INTL INC	P	2012-05-07	2014-03-10

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
232		197	35
13		15	-2
280		195	85
31		36	-5
61		124	-63
379		324	55
29		22	7
338		233	105
129		92	37
80		89	-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			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> FMV as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			35
			-2
			85
			-5
			-63
			55
			7
			105
			37
			-9

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

<b>(a)</b> List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
RANGE RESOURCES CORP DEL	P	2012-06-21	2014-09-09
ROYAL GOLD INC COM	P	2013-03-07	2014-03-10
STAPLES INC	P	2012-07-20	2014-03-21
SUMITOMO MITSUI-UNSPONS	P	2011-10-20	2014-12-12
UNILEVER NV NY REG SHS	P	2012-10-18	2014-11-04
VERIZON COMMUNICATNS COM	P	2012-06-12	2014-07-23
AKZO NOBEL N V SPNSD ADR	P	2009-04-24	2014-03-10
AMERIPRISE FINL INC	P	2010-09-01	2014-03-21
BRINKS CO	P	2009-08-21	2014-08-08
DANONE-SPONS ADR	P	2008-10-09	2014-01-03

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
228		176	52
204		164	40
45		50	-5
72		56	16
885		851	34
357		299	58
109		57	52
112		46	66
107		111	-4
28		23	5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> FMV as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			52
			40
			-5
			16
			34
			58
			52
			66
			-4
			5

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

<b>(a)</b> List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
ERICSSON AMERICAN	P	2010-03-26	2014-03-21
ING GP NV SPSD ADR	P	2009-12-16	2014-01-03
LOCKHEED MARTIN CORP	P	2010-03-15	2014-03-10
METLIFE INC COM	P	2010-04-21	2014-01-03
PFIZER INC	P	2010-05-05	2014-09-25
ROCHE HLDG LTD SPN ADR	P	2009-04-24	2014-03-21
SUMITOMO MITSUI-UNSPONS	P	2010-01-22	2014-12-11
TOTAL S A SP ADR	P	2010-02-22	2014-03-21
U S TRSRY INFLATION BON	P	2012-12-07	2014-02-26
WEIS MARKETS INC	P	2008-05-14	2014-10-23

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
13		10	3
14		6	8
497		251	246
216		186	30
182		103	79
37		15	22
109		98	11
64		58	6
1,324		1,548	-224
80		68	12

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> FMV as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			3
			8
			246
			30
			79
			22
			11
			6
			-224
			12

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

<b>(a)</b> List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
WELLS FARGO & CO NEW DEL	P	2010-08-27	2014-09-25
VERITIV CORP	P	2014-07-10	2014-07-10
ARCOS DORADOS HOLDNG INC	P	2013-03-27	2014-03-24
PERRIGO CO PLC	P	2014-02-28	2014-11-12
NIELSEN NV	P	2013-11-22	2014-08-21
AZZ INC TEXAS COM	P	2013-09-06	2014-08-22
ALLIANCE DATA SYS CORP	P	2013-06-06	2014-01-03
BAXTER INTERNTL INC	P	2013-12-24	2014-01-03
CVR ENERGY INC	P	2014-04-17	2014-10-02
CITIGROUP INC COM NEW	P	2013-10-17	2014-03-21

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
312		143	169
32		32	
58		81	-23
309		329	-20
97		80	17
46		40	6
264		177	87
69		69	
44		48	-4
50		51	-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			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> FMV as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			169
			-23
			-20
			17
			6
			87
			-4
			-1

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

<b>(a)</b> List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
DOMINION RES INC NEW VA	P	2013-09-06	2014-03-10
FIRST AMERICAN FINL CORP	P	2013-02-12	2014-01-03
GULFMARK OFSHRE INC CLA	P	2014-02-28	2014-10-24
HALLIBURTON COMPANY	P	2014-04-23	2014-12-03
INFINEON TECHS AG SPDADR	P	2013-04-10	2014-03-10
LABORATORY CP AMER HLDGS	P	2014-04-03	2014-11-03
NEWELL RUBBERMAID INC	P	2013-03-07	2014-01-03
NEXTERA ENERGY INC SHS	P	2014-01-31	2014-09-25
ORACLE CORP 0 01 DEL	P	2013-12-23	2014-03-10
PERNOD-RICARD SA-UNSPON	P	2013-05-06	2014-01-03

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
136		116	20
55		49	6
84		142	-58
373		579	-206
35		23	12
603		614	-11
227		168	59
94		91	3
155		148	7
44		49	-5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			20
			6
			-58
			-206
			12
			-11
			59
			3
			7
			-5

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

<b>(a)</b> List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
SLM CORP	P	2013-05-16	2014-01-03
TECHNIP SP ADR	P	2014-01-13	2014-09-25
U S TREASURY NOTE	P	2014-02-12	2014-03-21
WEST CORP SHS	P	2014-02-03	2014-03-10
U S TREASURY NOTE	P	2013-04-02	2014-02-11
EATON CORP PLC	P	2013-03-28	2014-06-05
UBS AG REG	P	2012-12-07	2014-01-03
AARON'S INC SHS A	P	2012-02-29	2014-02-07
AMN ELEC POWER CO	P	2012-01-06	2014-09-25
ASTRAZENECA PLC SPND ADR	P	2012-10-02	2014-05-12

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
131		112	19
21		24	-3
981		986	-5
121		110	11
3,802		4,047	-245
74		60	14
19		16	3
141		139	2
105		82	23
389		235	154

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			19
			-3
			-5
			11
			-245
			14
			3
			2
			23
			154

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

<b>(a)</b> List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
BARCLAYS PLC ADR	P	2012-01-26	2014-01-08
BIOGEN IDEC INC	P	2012-02-01	2014-01-13
CVS HEALTH CORP	P	2013-05-14	2014-09-25
COCA COLA COM	P	2011-05-18	2014-01-03
CURTISS WRIGHT	P	2012-02-29	2014-03-03
DU PONT E I DE NEMOURS	P	2012-03-13	2014-03-10
FAIR ISAAC CORPORATION	P	2012-07-30	2014-03-10
FIFTH THIRD BANCORP	P	2012-08-28	2014-03-21
GOOGLE INC SHS CL C	P	2011-08-03	2014-08-27
INGREDION INC	P	2013-06-28	2014-07-15

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
75		57	18
588		243	345
161		118	43
121		102	19
336		190	146
202		156	46
159		129	30
140		90	50
574		300	274
77		66	11

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> FMV as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			18
			345
			43
			19
			146
			46
			30
			50
			274
			11

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

<b>(a)</b> List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
ITAU UNIBANCO BANCO HOLD	P	2012-01-23	2014-04-29
JOHNSON AND JOHNSON COM	P	2011-06-23	2014-03-21
KINDER MORGAN INC DEL	P	2012-08-06	2014-06-17
LOCKHEED MARTIN CORP	P	2013-03-07	2014-11-17
MICROSOFT CORP	P	2012-04-20	2014-03-21
MOLSON COOR BREW CO CL B	P	2012-08-16	2014-03-10
MONSANTO CO NEW DEL COM	P	2011-10-27	2014-03-10
O'REILLY AUTOMOTIVE INC	P	2012-07-18	2014-03-21
PHILIP MORRIS INTL INC	P	2012-05-07	2014-03-11
RANGE RESOURCES CORP DEL	P	2012-06-21	2014-09-10

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
33		38	-5
94		65	29
525		542	-17
186		89	97
241		197	44
117		88	29
113		78	35
149		94	55
318		356	-38
149		118	31

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			-5
			29
			-17
			97
			44
			29
			35
			55
			-38
			31

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

<b>(a)</b> List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
ROYAL GOLD INC COM	P	2013-03-21	2014-08-13
STAPLES INC	P	2012-07-20	2014-05-28
TEVA PHARMACTCL INDS ADR	P	2013-06-11	2014-09-25
UNILEVER NV NY REG SHS	P	2013-01-30	2014-11-04
VERIZON COMMUNICATNS COM	P	2012-06-12	2014-09-25
AKZO NOBEL N V SPNSD ADR	P	2009-08-11	2014-03-19
AMERIPRISE FINL INC	P	2010-09-01	2014-09-25
BRINKS CO	P	2009-08-21	2014-08-15
DANONE-SPONS ADR	P	2008-10-09	2014-03-10
ERICSSON AMERICAN	P	2010-03-26	2014-08-19

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
328		282	46
170		187	-17
377		279	98
231		243	-12
300		256	44
133		91	42
249		91	158
108		111	-3
28		23	5
150		122	28

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> FMV as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			46
			-17
			98
			-12
			44
			42
			158
			-3
			5
			28

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

<b>(a)</b> List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
ING GP NV SPSD ADR	P	2010-12-14	2014-03-10
LOCKHEED MARTIN CORP	P	2010-03-15	2014-09-25
METLIFE INC COM	P	2010-04-21	2014-03-10
PRECISION CASTPARTS	P	2010-07-28	2014-01-03
ROYAL DUTCH SHELL PLC	P	2008-09-04	2014-03-10
SYMRISE AG ADR	P	2009-09-10	2014-01-03
TOTAL SA SP ADR	P	2010-02-22	2014-09-25
U S TRSY INFLATION NTE	P	2012-07-24	2014-02-26
WEIS MARKETS INC	P	2008-05-14	2014-10-24
WESTPAC BANKING ADR	P	2009-12-24	2014-01-03

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
42		31	11
178		84	94
107		93	14
268		123	145
146		127	19
23		9	14
127		116	11
1,003		1,084	-81
40		34	6
29		22	7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> FMV as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			11
			94
			14
			145
			19
			14
			11
			-81
			6
			7

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

<b>(a)</b> List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
WASH SALE ADJ- ST	P	2014-12-31	2014-12-31
DELPHI AUTOMOTIVE PLC	P	2014-04-01	2014-09-15
STRATASYS LTD	P	2014-09-15	2014-09-25
NIELSEN NV	P	2013-11-22	2014-09-18
AZZ INC TEXAS COM	P	2013-09-06	2014-08-25
ALLIANCE DATA SYS CORP	P	2013-06-06	2014-02-28
BAXTER INTERNTL INC	P	2013-12-24	2014-03-21
CVR ENERGY INC	P	2014-04-21	2014-10-02
CITIGROUP INC COM NEW	P	2013-10-17	2014-03-21
DOMINION RES INC NEW VA	P	2013-09-06	2014-03-21

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
438		26	412
415		417	-2
122		121	1
489		442	47
46		40	6
571		355	216
68		69	-1
486		539	-53
50		51	-1
70		58	12

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> FMV as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			412
			-2
			1
			47
			6
			216
			-1
			-53
			-1
			12

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

<b>(a)</b> List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
FIRST NIAGARA FINL GROUP	P	2013-06-28	2014-03-10
GULFMARK OFSHRE INC CLA	P	2014-03-03	2014-10-24
HALLIBURTON COMPANY	P	2014-05-09	2014-12-03
INTL BUSINESS MACHINES	P	2013-03-07	2014-01-30
LACLEDE GROUP INC	P	2014-04-07	2014-09-25
NEWELL RUBBERMAID INC	P	2013-03-08	2014-03-06
NOBLE ENERGY INC	P	2013-10-23	2014-01-03
ORACLE CORP 0 01 DEL	P	2013-12-23	2014-09-05
PERNOD-RICARD SA-UNSPON	P	2013-05-06	2014-03-10
SLM CORP	P	2013-05-16	2014-03-21

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
174		191	-17
196		335	-139
332		508	-176
177		209	-32
46		45	1
474		371	103
66		71	-5
1,201		1,070	131
23		25	-2
154		134	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			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			-17
			-139
			-176
			-32
			1
			103
			-5
			131
			-2
			20

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

<b>(a)</b> List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
TELEFONICA BRASIL SP ADR	P	2013-11-26	2014-03-21
U S TREASURY NOTE	P	2014-02-12	2014-09-09
WEST CORP SHS	P	2014-02-03	2014-03-21
U S TREASURY NOTE	P	2013-03-06	2014-02-11
EATON CORP PLC	P	2013-02-25	2014-06-05
UBS AG REG	P	2012-12-07	2014-03-10
AARON'S INC SHS A	P	2012-02-21	2014-02-07
ANHEUSER-BUSCH INBEV ADR	P	2012-08-30	2014-01-03
ASTRAZENECA PLC SPND ADR	P	2012-10-02	2014-05-13
BARCLAYS PLC ADR	P	2012-09-27	2014-01-08

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
20		19	1
4,925		4,932	-7
24		22	2
951		1,007	-56
147		116	31
42		32	10
169		168	1
208		167	41
549		329	220
243		182	61

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			1
			-7
			2
			-56
			31
			10
			1
			41
			220
			61

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

<b>(a)</b> List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
BIOGEN IDEC INC	P	2011-11-23	2014-01-13
CVS HEALTH CORP	P	2013-05-14	2014-11-07
COCA COLA COM	P	2011-05-18	2014-03-10
CURTISS WRIGHT	P	2012-08-15	2014-04-08
DU PONT E I DE NEMOURS	P	2012-03-13	2014-03-21
FAIR ISAAC CORPORATION	P	2012-08-01	2014-03-21
FIRST AMERICAN FINL CORP	P	2013-02-12	2014-03-21
HEINEKEN N V ADR	P	2012-02-29	2014-06-19
INTEL CORP	P	2011-05-18	2014-08-26
ITAU UNIBANCO BANCO HOLD	P	2012-01-19	2014-04-29

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
882		332	550
529		355	174
463		408	55
368		180	188
67		52	15
55		43	12
81		74	7
36		26	10
522		358	164
165		189	-24

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			550
			174
			55
			188
			15
			12
			7
			10
			164
			-24

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

<b>(a)</b> List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
JOHNSON AND JOHNSON COM	P	2011-06-23	2014-09-25
KINDER MORGAN INC DEL	P	2013-02-06	2014-06-17
LOCKHEED MARTIN CORP	P	2013-03-07	2014-11-18
MICROSOFT CORP	P	2012-05-17	2014-07-23
MOLSON COOR BREW CO CL B	P	2012-08-30	2014-03-21
MONSANTO CO NEW DEL COM	P	2012-01-06	2014-09-25
O'REILLY AUTOMOTIVE INC	P	2012-07-18	2014-09-16
PHILIP MORRIS INTL INC	P	2012-06-15	2014-03-11
RANGE RESOURCES CORP DEL	P	2012-07-18	2014-09-12
SLM CORP	P	2013-05-17	2014-07-08

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
432		260	172
70		75	-5
370		178	192
764		510	254
58		44	14
115		78	37
310		188	122
556		612	-56
437		375	62
25		24	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			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> FMV as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			172
			-5
			192
			254
			14
			37
			122
			-56
			62
			1

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

<b>(a)</b> List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
STAPLES INC	P	2012-07-23	2014-05-28
TEVA PHARMACTCL INDS ADR	P	2013-06-11	2014-11-07
UNILEVER NV NY REG SHS	P	2013-01-31	2014-11-05
VERIZON COMMUNICATNS COM	P	2012-06-12	2014-10-03
AKZO NOBEL N V SPNSD ADR	P	2009-04-24	2014-03-19
APPLE INC	P	2008-12-09	2014-01-03
BRINKS CO	P	2010-05-24	2014-08-19
DANONE-SPONS ADR	P	2009-04-27	2014-09-25
GENERAL ELECTRIC	P	2010-07-30	2014-01-03
ING GP NV SPNSD ADR	P	2009-12-16	2014-03-10

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
34		37	-3
289		199	90
269		283	-14
1,390		1,194	196
27		14	13
543		101	442
137		114	23
27		18	9
193		113	80
14		6	8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> FMV as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			-3
			90
			-14
			196
			13
			442
			23
			9
			80
			8

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

<b>(a)</b> List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
LOCKHEED MARTIN CORP	P	2010-03-15	2014-11-07
METLIFE INC COM	P	2010-04-21	2014-03-21
RECKITT BENCKISER GROUP	P	2009-02-02	2014-01-03
ROYAL DUTCH SHELL PLC	P	2008-09-04	2014-03-21
SYMRISE AG ADR	P	2009-09-10	2014-03-10
TRAVELERS COS INC	P	2005-01-04	2014-03-21
U S TRSY INFLATION NTE	P	2012-07-24	2014-03-21
WEIS MARKETS INC	P	2009-07-16	2014-10-27
WESTPAC BANKING ADR	P	2009-12-24	2014-03-10
WASH SALE ADJ- LT	P	2013-01-01	2014-12-31

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
1,302		587	715
161		140	21
32		15	17
71		64	7
25		9	16
84		37	47
996		1,086	-90
40		37	3
61		44	17
495		20	475

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> FMV as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			715
			21
			17
			7
			16
			47
			-90
			3
			17
			475

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common 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	P	2014-05-09	2014-09-16
STRATASYS LTD	P	2014-09-16	2014-12-09
NIELSEN NV	P	2013-11-22	2014-09-24
AZZ INC TEXAS COM	P	2013-09-09	2014-08-25
ALLIANCE DATA SYS CORP	P	2013-06-07	2014-03-10
BAXTER INTERNTL INC	P	2013-12-24	2014-09-25
CVR ENERGY INC	P	2014-04-24	2014-10-06
CITIGROUP INC COM NEW	P	2013-10-17	2014-09-25
EBAY INC COM	P	2013-07-02	2014-01-03
FIRST NIAGARA FINL GROUP	P	2013-06-28	2014-03-21

**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)
272		267	5
439		611	-172
622		563	59
46		40	6
283		179	104
143		138	5
43		49	-6
159		152	7
53		53	
37		40	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5
			-172
			59
			6
			104
			5
			-6
			7
			-3

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

<b>(a)</b> List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
GULFMARK OFSHRE INC CLA	P	2014-03-03	2014-10-27
HALLIBURTON COMPANY	P	2014-04-22	2014-12-03
INTL GAME TECHNOLOGY	P	2014-03-10	2014-08-22
LACLEDE GROUP INC	P	2014-04-08	2014-12-17
NEWELL RUBBERMAID INC	P	2013-03-08	2014-03-07
NOBLE ENERGY INC	P	2013-10-23	2014-03-10
ORACLE CORP 0 01 DEL	P	2014-01-13	2014-09-05
PETROLEO BRAS VTG SPD ADR	P	2013-07-18	2014-01-03
SLM CORP	P	2014-03-10	2014-07-10
TEVA PHARMACTCL INDS ADR	P	2013-06-11	2014-03-10

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
83		144	-61
332		507	-175
84		78	6
258		229	29
63		49	14
138		142	-4
994		907	87
13		14	-1
8		9	-1
599		478	121

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			-61
			-175
			6
			29
			14
			-4
			87
			-1
			-1
			121

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
U S TREASURY NOTE	P	2014-02-12	2014-09-25
WEST CORP SHS	P	2014-02-03	2014-09-15
ARCOS DORADOS HOLDNG INC	P	2012-12-07	2014-03-10
EATON CORP PLC	P	2013-03-28	2014-06-06
UBS AG REG	P	2012-12-07	2014-09-25
AARON'S INC SHS A	P	2012-02-22	2014-02-07
ANHEUSER-BUSCH INBEV ADR	P	2012-08-30	2014-01-16
ASTRAZENECA PLC SPND ADR	P	2013-03-07	2014-05-15
BARCLAYS PLC ADR	P	2012-01-25	2014-01-08
BIOGEN IDEC INC	P	2012-02-02	2014-01-13

**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)
2,956		2,959	-3
148		110	38
18		25	-7
373		299	74
53		48	5
141		140	1
310		250	60
558		320	238
56		41	15
588		245	343

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3
			38
			-7
			74
			5
			1
			60
			238
			15
			343

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

<b>(a)</b> List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
CA INC	P	2012-05-02	2014-01-03
COCA COLA COM	P	2011-06-23	2014-03-10
CURTISS WRIGHT	P	2012-08-15	2014-04-10
DU PONT E I DE NEMOURS	P	2012-03-13	2014-09-25
FAIR ISAAC CORPORATION	P	2012-08-02	2014-05-23
FIRST AMERICAN FINL CORP	P	2013-02-12	2014-09-25
HENNES AND MAURITZ AB-	P	2012-08-15	2014-01-03
INTEL CORP	P	2011-05-19	2014-08-26
ITAU UNIBANCO BANCO HOLD	P	2012-01-25	2014-04-29
JOHNSON AND JOHNSON COM	P	2011-07-20	2014-09-25

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
464		374	90
1,002		850	152
184		90	94
217		156	61
342		259	83
55		49	6
27		22	5
1,010		677	333
165		186	-21
108		66	42

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			90
			152
			94
			61
			83
			6
			5
			333
			-21
			42

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

<b>(a)</b> List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
KINDER MORGAN INC DEL	P	2013-02-05	2014-06-17
MARATHON OIL CORP	P	2011-02-03	2014-12-18
MICROSOFT CORP	P	2012-04-20	2014-07-23
MOLSON COOR BREW CO CL B	P	2012-08-31	2014-08-13
MONSANTO CO NEW DEL COM	P	2012-04-12	2014-09-30
O'REILLY AUTOMOTIVE INC	P	2012-07-18	2014-09-17
PROCTER & GAMBLE CO	P	2011-08-22	2014-01-03
RANGE RESOURCES CORP DEL	P	2012-06-21	2014-09-12
SLM CORP	P	2013-05-16	2014-07-08
STAPLES INC	P	2012-07-20	2014-05-28

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
385		411	-26
28		27	1
225		164	61
145		89	56
789		545	244
309		188	121
80		62	18
73		59	14
93		88	5
45		51	-6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			-26
			1
			61
			56
			244
			121
			18
			14
			5
			-6

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

<b>(a)</b> List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
TEVA PHARMACTCL INDS ADR	P	2013-06-25	2014-11-10
UNILEVER NV NY REG SHS	P	2013-01-30	2014-11-05
WAL-MART STORES INC	P	2011-07-15	2014-01-03
AKZO NOBEL N V SPNSD ADR	P	2009-08-11	2014-03-21
APPLE INC	P	2008-12-09	2014-03-10
BRINKS CO	P	2009-08-21	2014-08-19
DANONE-SPONS ADR	P	2008-10-09	2014-09-25
GENERAL ELECTRIC	P	2010-07-30	2014-09-25
ING GP NV SPSP ADR	P	2010-12-14	2014-09-25
LOCKHEED MARTIN CORP	P	2010-03-15	2014-11-17

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
116		77	39
77		81	-4
79		54	25
53		36	17
532		101	431
82		83	-1
13		12	1
77		48	29
29		21	8
372		168	204

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> FMV as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			39
			-4
			25
			17
			431
			-1
			1
			29
			8
			204

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

<b>(a)</b> List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
METLIFE INC COM	P	2010-04-21	2014-09-25
RECKITT BENCKISER GROUP	P	2009-02-02	2014-03-10
ROYAL DUTCH SHELL PLC	P	2008-09-04	2014-09-25
SYMRISE AG ADR	P	2009-09-10	2014-09-25
TRAVELERS COS INC	P	2005-01-04	2014-09-25
U S TREASURY NOTE	P	2012-12-13	2014-04-09
WEIS MARKETS INC	P	2008-05-14	2014-10-27
WESTPAC BANKING ADR	P	2009-12-24	2014-09-25
DELPHI AUTOMOTIVE PLC	P	2014-04-01	2014-09-16
STRATASYS LTD	P	2014-09-16	2014-12-10

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
220		186	34
32		15	17
307		255	52
26		9	17
284		111	173
2,954		3,009	-55
40		34	6
28		22	6
408		417	-9
88		122	-34

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> FMV as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			34
			17
			52
			17
			173
			-55
			6
			6
			-9
			-34

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
NIELSEN NV	P	2014-01-21	2014-09-24
AZZ INC TEXAS COM	P	2013-09-09	2014-08-28
ALLIANCE DATA SYS CORP	P	2013-06-07	2014-04-24
BOOZ ALLEN HAMILTON HLDG	P	2014-08-22	2014-09-25
CVR ENERGY INC	P	2014-04-24	2014-10-08
COMCAST CORP NEWCL A	P	2013-07-11	2014-01-03
EBAY INC COM	P	2013-08-15	2014-01-17
FRANKLIN STR PPTYS CORP	P	2013-06-28	2014-03-21
GULFMARK OFSHRE INC CLA	P	2014-02-28	2014-10-27
HENNES AND MAURITZ AB-	P	2013-03-07	2014-01-08

**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)
44		45	-1
47		40	7
239		179	60
70		66	4
43		49	-6
51		44	7
749		735	14
12		13	-1
83		142	-59
9		7	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	
			-1
			7
			60
			4
			-6
			7
			14
			-1
			-59
			2

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

<b>(a)</b> List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
INTL GAME TECHNOLOGY	P	2014-03-10	2014-08-25
MARATHON OIL CORP	P	2014-03-10	2014-12-19
NEWELL RUBBERMAID INC	P	2013-04-18	2014-03-17
NOBLE ENERGY INC	P	2013-10-23	2014-09-25
ORACLE CORP 0 01 DEL	P	2014-01-13	2014-09-08
PETROLEO BRAS VTG SPD ADR	P	2013-07-18	2014-03-10
SCHNEIDER ELEC SA ADR	P	2014-01-21	2014-03-10
TEVA PHARMACTCL INDS ADR	P	2013-06-11	2014-03-21
U S TREASURY NOTE	P	2014-02-12	2014-09-25
WEST CORP SHS	P	2014-02-03	2014-09-16

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
34		31	3
28		34	-6
59		52	7
70		71	-1
245		227	18
32		43	-11
18		18	
49		40	9
985		992	-7
178		132	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			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			3
			-6
			7
			-1
			18
			-11
			9
			-7
			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.)
ARCOS DORADOS HOLDNG INC	P	2012-12-10	2014-03-19
EATON CORP PLC	P	2013-04-01	2014-06-06
ASML HLDG NV NY REG SHS	P	2012-12-07	2014-01-03
AARON'S INC SHS A	P	2012-02-15	2014-02-07
ANHEUSER-BUSCH INBEV ADR	P	2012-08-30	2014-01-17
BG GROUP PLC SPON ADR	P	2011-08-23	2014-01-13
BARRICK GOLD CORPORATION	P	2012-02-03	2014-01-03
BOEING COMPANY	P	2013-01-10	2014-04-22
CA INC	P	2012-05-02	2014-03-10
COCA COLA COM	P	2012-06-27	2014-03-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
86		113	-27
224		180	44
184		127	57
85		84	1
102		83	19
215		207	8
200		538	-338
512		306	206
66		53	13
540		532	8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-27
			44
			57
			1
			19
			8
			-338
			206
			13
			8

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

<b>(a)</b> List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
CURTISS WRIGHT	P	2013-03-07	2014-04-10
DU PONT E I DE NEMOURS	P	2012-03-14	2014-12-29
FAIR ISAAC CORPORATION	P	2012-08-01	2014-05-23
FIRST AMERICAN FINL CORP	P	2013-02-12	2014-11-18
HENNES AND MAURITZ AB-	P	2012-08-15	2014-01-08
INTEL CORP	P	2011-05-19	2014-08-29
ITAU UNIBANCO BANCO HOLD	P	2011-11-22	2014-04-29
JOHNSON AND JOHNSON COM	P	2011-07-20	2014-10-03
KINDER MORGAN INC DEL	P	2013-02-06	2014-06-18
MARATHON OIL CORP	P	2011-07-13	2014-12-18

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
61		35	26
75		53	22
114		86	28
249		197	52
553		465	88
1,081		723	358
82		76	6
836		531	305
418		448	-30
110		128	-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			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			26
			22
			28
			52
			88
			358
			6
			305
			-30
			-18

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

<b>(a)</b> List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
MICROSOFT CORP	P	2012-06-15	2014-07-23
MOLSON COOR BREW CO CL B	P	2012-08-30	2014-08-13
MONSANTO CO NEW DEL COM	P	2012-01-09	2014-09-30
O'REILLY AUTOMOTIVE INC	P	2012-07-18	2014-09-18
PROCTER & GAMBLE CO	P	2011-08-15	2014-01-03
RANGE RESOURCES CORP DEL	P	2012-07-18	2014-09-25
SLM CORP	P	2013-05-20	2014-07-09
STAPLES INC	P	2012-08-15	2014-05-28
TEVA PHARMACTCL INDS ADR	P	2013-06-11	2014-11-10
UNION PACIFIC CORP	P	2011-10-06	2014-01-03

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
225		150	75
436		263	173
113		78	35
155		94	61
80		62	18
68		63	5
34		33	1
238		238	
116		80	36
167		89	78

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			75
			173
			35
			61
			18
			5
			1
			36
			78

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

<b>(a)</b> List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
WAL-MART STORES INC	P	2011-07-15	2014-03-21
AKZO NOBEL N V SPNSD ADR	P	2009-08-11	2014-09-25
APPLE INC	P	2008-12-09	2014-09-25
BRINKS CO	P	2009-08-24	2014-08-19
DASSAULT SYS SA SPN ADR	P	2010-07-21	2014-03-10
HDFC BANK LTD ADR	P	2009-04-24	2014-09-25
INTEL CORP	P	2010-08-27	2014-03-21
MARATHON OIL CORP	P	2005-04-25	2014-03-21
NESTLE S A REP RG SH ADR	P	2008-08-12	2014-01-03
RECKITT BENCKISER GROUP	P	2009-02-02	2014-09-25

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
230		161	69
24		18	6
400		58	342
136		140	-4
117		67	50
47		15	32
227		164	63
69		29	40
73		46	27
17		8	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			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> FMV as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			69
			6
			342
			-4
			50
			32
			63
			40
			27
			9

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

<b>(a)</b> List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
SENSIENT TECHNOLOGY CORP	P	2006-02-08	2014-01-10
TAIWAN S MANUFCTRING ADR	P	2009-09-17	2014-01-03
UGI CORP NEW	P	2005-01-04	2014-03-10
U S TREASURY NOTE	P	2012-12-13	2014-04-09
WEIS MARKETS INC	P	2009-07-16	2014-10-28
WORLD FUEL SERVICES CRP	P	2008-05-12	2014-03-10
DELPHI AUTOMOTIVE PLC	P	2014-05-12	2014-09-16
STRATASYS LTD	P	2014-09-17	2014-12-10
NIELSEN NV	P	2014-01-21	2014-09-25
AZZ INC TEXAS COM	P	2013-09-09	2014-08-29

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
245		96	149
17		11	6
45		20	25
3,938		4,012	-74
41		37	4
88		27	61
340		336	4
614		889	-275
44		45	-1
46		40	6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			149
			6
			25
			-74
			4
			61
			4
			-275
			-1
			6

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

<b>(a)</b> List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
AMAZON COM INC COM	P	2014-09-04	2014-09-25
BOOZ ALLEN HAMILTON HLDG	P	2014-08-22	2014-10-22
CVR ENERGY INC	P	2014-04-24	2014-10-10
COMCAST CORP NEW CL A	P	2013-07-11	2014-03-10
EBAY INC COM	P	2013-07-02	2014-01-17
GENL DYNAMICS CORP COM	P	2014-07-24	2014-11-07
GULFMARK OFSHRE INC CLA	P	2014-03-03	2014-10-27
HITACHI LTD 10 NEW ADR	P	2013-12-18	2014-09-25
INTUIT INC COM	P	2013-10-30	2014-01-03
MEDTRONIC INC COM	P	2013-03-07	2014-01-06

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
327		346	-19
102		88	14
127		148	-21
154		133	21
107		107	
420		365	55
110		192	-82
77		74	3
76		72	4
59		46	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			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> FMV as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			-19
			14
			-21
			21
			55
			-82
			3
			4
			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.)
NEWELL RUBBERMAID INC	P	2013-04-19	2014-03-17
NORFOLK SOUTHERN CORP	P	2013-09-26	2014-01-03
ORACLE CORP 0 01 DEL	P	2014-01-29	2014-09-23
PHILIP MORRIS INTL INC	P	2013-05-10	2014-03-11
SCHNEIDER ELEC SE ADR	P	2014-01-21	2014-09-25
TURKCELL ILETISIM ADR	P	2014-02-11	2014-03-10
VALMONT INDUSTRIES	P	2013-06-28	2014-01-03
WEST CORP SHS	P	2014-02-03	2014-09-17
ARCOS DORADOS HOLDNG INC	P	2012-12-07	2014-03-19
ENSCO PLC SHS CL A	P	2011-11-22	2014-03-21

**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)
325		289	36
366		312	54
855		814	41
318		373	-55
15		18	-3
12		13	-1
148		143	5
59		44	15
10		14	-4
51		50	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	
			36
			54
			41
			-55
			-3
			-1
			5
			15
			-4
			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.)
ASML HLDG NV NY REG SHS	P	2012-12-10	2014-01-30
AARON'S INC SHS A	P	2012-02-13	2014-02-07
ANHEUSER-BUSCH INBEV ADR	P	2012-10-12	2014-01-17
BG GROUP PLC SPON ADR	P	2011-12-21	2014-01-13
BARRICK GOLD CORPORATION	P	2012-01-27	2014-01-03
BOEING COMPANY	P	2013-01-10	2014-04-23
CANON INC ADR REP5SH	P	2011-02-22	2014-01-03
COMCAST CORP NEW CL A	P	2013-07-11	2014-09-25
CURTISS WRIGHT	P	2013-03-07	2014-04-11
DU PONT E I DE NEMOURS	P	2012-03-13	2014-12-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
600		445	155
56		56	
713		609	104
65		62	3
181		494	-313
391		230	161
32		48	-16
164		133	31
120		69	51
523		363	160

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			155
			104
			3
			-313
			161
			-16
			31
			51
			160

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

<b>(a)</b> List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
FAIR ISAAC CORPORATION	P	2012-08-03	2014-05-23
FORD MOTOR CO	P	2013-03-12	2014-03-21
HOME DEPOT INC	P	2013-07-02	2014-08-26
INTEL CORP	P	2011-05-19	2014-09-25
JPMORGAN CHASE & CO	P	2011-11-07	2014-01-03
JOHNSON AND JOHNSON COM	P	2011-07-20	2014-10-27
KINDER MORGAN INC DEL	P	2013-04-01	2014-06-18
MARATHON OIL CORP	P	2011-07-13	2014-12-19
MICROSOFT CORP	P	2012-06-15	2014-09-25
MOLSON COOR BREW CO CL B	P	2012-08-31	2014-09-04

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
399		308	91
78		67	11
549		465	84
69		47	22
118		68	50
104		66	38
453		509	-56
520		609	-89
610		390	220
218		133	85

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> FMV as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			91
			11
			84
			22
			50
			38
			-56
			-89
			220
			85

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

<b>(a)</b> List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
MONSANTO CO NEW DEL COM	P	2012-01-06	2014-09-30
O'REILLY AUTOMOTIVE INC	P	2012-07-19	2014-09-18
PROCTER & GAMBLE CO	P	2011-08-22	2014-03-10
REYNOLDS AMERICAN INC	P	2012-02-29	2014-03-25
SLM CORP	P	2013-06-13	2014-07-09
STAPLES INC	P	2012-08-15	2014-06-03
TIM PARTICIPACO/S ADR	P	2011-09-20	2014-01-03
UNION PACIFIC CORP	P	2011-10-06	2014-03-10
WAL-MART STORES INC	P	2011-07-15	2014-06-27
FIXED INCOME SHARES	P	2005-01-06	2014-03-21

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
676		466	210
465		287	178
78		62	16
54		42	12
109		108	1
361		373	-12
57		54	3
186		89	97
300		215	85
683		656	27

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> FMV as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			210
			178
			16
			12
			1
			-12
			3
			97
			85
			27

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
BG GROUP PLC SPON ADR	P	2010-08-12	2014-01-03
BRINKS CO	P	2010-05-24	2014-08-20
DENSO CP UNSPONSORED ADR	P	2010-10-14	2014-01-03
HSBC HLDG PLC SP ADR	P	2009-06-10	2014-03-10
INTEL CORP	P	2010-08-27	2014-07-15
MARATHON OIL CORP	P	2005-04-25	2014-09-25
NESTLE S A REP RG SH ADR	P	2008-08-12	2014-03-10
REYNOLDS AMERICAN INC	P	2005-01-04	2014-03-10
SIEMENS AG ADR	P	2009-04-24	2014-03-10
TAIWAN S MANUFCTRING ADR	P	2009-09-17	2014-03-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
43		32	11
109		91	18
79		46	33
103		89	14
1,065		618	447
269		102	167
76		46	30
218		78	140
127		62	65
19		11	8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			11
			18
			33
			14
			447
			167
			30
			140
			65
			8

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
UGI CORP NEW	P	2005-01-04	2014-03-21
U S TREASURY NOTE	P	2013-01-11	2014-03-21
WEIS MARKETS INC	P	2009-07-16	2014-11-25
WORLD FUEL SERVICES CRP	P	2008-05-12	2014-03-21
EATON CORP PLC	P	2013-02-05	2014-01-03
ASML HLDG NV NY REG SHS	P	2014-07-30	2014-11-25
NIELSEN NV	P	2014-01-22	2014-09-25
AZZ INC TEXAS COM	P	2013-09-09	2014-09-02
AMBEV SA SHS ADR	P	2014-06-18	2014-09-25
BOOZ ALLEN HAMILTON HLDG	P	2014-08-22	2014-10-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
45		20	25
952		991	-39
89		74	15
90		27	63
228		172	56
104		94	10
352		362	-10
93		81	12
7		7	
102		88	14

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			-39
			15
			63
			56
			10
			-10
			12
			14

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

<b>(a)</b> List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
CVR ENERGY INC	P	2014-04-24	2014-10-16
COMERICA INC COM	P	2014-09-12	2014-09-25
EDWARDS LIFESCIENCES CRP	P	2013-02-12	2014-01-03
GENL DYNAMICS CORP COM	P	2014-07-24	2014-11-10
GULFMARK OFSHRE INC CLA	P	2014-03-03	2014-10-27
HOME DEPOT INC	P	2013-07-02	2014-01-03
INTUIT INC COM	P	2013-10-31	2014-03-10
MENTOR GRAPHICS CORP	P	2013-08-01	2014-01-03
NEWELL RUBBERMAID INC	P	2013-04-18	2014-03-17
NORFOLK SOUTHERN CORP	P	2013-09-26	2014-03-10

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
381		443	-62
51		51	
135		175	-40
140		122	18
55		96	-41
164		155	9
82		72	10
95		84	11
178		155	23
95		78	17

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			-62
			-40
			18
			-41
			9
			10
			11
			23
			17

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

<b>(a)</b> List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
PPG INDUSTRIES INC SHS	P	2013-09-26	2014-01-03
PUB SVC ENTERPRISE GRP	P	2014-09-11	2014-09-25
SCHWEITZER MAUDIT INTL	P	2014-02-05	2014-03-10
TURKCELL ILETISIM ADR	P	2014-02-11	2014-07-31
VALMONT INDUSTRIES	P	2013-06-28	2014-03-10
WHOLE FOODS MKT INC COM	P	2013-04-15	2014-01-03
ARCOS DORADOS HOLDNG INC	P	2012-12-11	2014-03-20
ENSCO PLC SHS CL A	P	2011-12-01	2014-04-07
ASML HLDG NV NY REG SHS	P	2012-12-10	2014-03-21
AARON'S INC SHS A	P	2012-02-14	2014-02-07

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
190		166	24
38		37	1
92		94	-2
49		39	10
148		143	5
56		44	12
19		25	-6
302		313	-11
92		64	28
140		140	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			24
			1
			-2
			10
			5
			12
			-6
			-11
			28

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

<b>(a)</b> List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
ANHEUSER-BUSCH INBEV ADR	P	2012-09-04	2014-01-17
BG GROUP PLC SPON ADR	P	2011-12-21	2014-03-10
BARRICK GOLD CORPORATION	P	2012-02-06	2014-03-10
BRINKS CO	P	2012-02-29	2014-08-22
CANON INC ADR REP5SH	P	2011-08-11	2014-01-30
COMPASS GROUP PLC ADR	P	2011-11-30	2014-01-03
DBS GROUP HLDGS SPN ADR	P	2012-05-21	2014-09-25
EDWARDS LIFESCIENCES CRP	P	2013-02-12	2014-02-13
FAMILY DOLLAR STORES	P	2012-10-16	2014-01-03
FORD MOTOR CO	P	2013-03-12	2014-07-15

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
102		86	16
36		41	-5
99		244	-145
323		304	19
119		186	-67
16		9	7
58		42	16
134		175	-41
67		68	-1
53		40	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			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			16
			-5
			-145
			19
			-67
			7
			16
			-41
			-1
			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.)
HOME DEPOT INC	P	2013-07-02	2014-09-25
INTL BUSINESS MACHINES	P	2012-09-21	2014-01-03
JPMORGAN CHASE & CO	P	2011-11-07	2014-01-03
JOHNSON AND JOHNSON COM	P	2012-10-17	2014-10-27
KRAFT FOODS GROUP INC	P	2013-08-13	2014-09-17
MARATHON OIL CORP	P	2011-07-13	2014-12-19
MICROSOFT CORP	P	2012-07-12	2014-10-21
MOLSON COOR BREW CO CL B	P	2012-08-31	2014-09-05
NAVIENT CORP SHS	P	2013-05-16	2014-09-25
OMEGA HEALTHCARE INVS	P	2012-04-13	2014-03-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
186		155	31
187		207	-20
353		210	143
416		284	132
58		56	2
166		192	-26
446		288	158
72		45	27
54		43	11
194		120	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	
			31
			-20
			143
			132
			2
			-26
			158
			27
			11
			74

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

<b>(a)</b> List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
PROCTER & GAMBLE CO	P	2011-08-22	2014-03-21
REYNOLDS AMERICAN INC	P	2012-02-29	2014-03-26
SLM CORP	P	2013-05-17	2014-07-09
STAPLES INC	P	2012-08-15	2014-06-04
TIM PARTICIPACO/S ADR	P	2011-09-20	2014-01-07
UNION PACIFIC CORP	P	2011-10-06	2014-09-25
WAL-MART STORES INC	P	2011-08-22	2014-06-27
FIXED INCOME SHARES	P	2005-01-06	2014-06-12
BG GROUP PLC SPON ADR	P	2010-08-12	2014-01-13
BRINKS CO	P	2010-05-24	2014-08-22

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
79		62	17
107		84	23
185		178	7
109		113	-4
140		136	4
323		134	189
749		525	224
974		925	49
237		175	62
27		23	4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> FMV as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			17
			23
			7
			-4
			4
			189
			224
			49
			62
			4

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

<b>(a)</b> List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
DENSO CP UNSPONSORED ADR	P	2010-10-14	2014-03-10
HSBC HLDG PLC SP ADR	P	2009-06-10	2014-07-31
JABIL CIRCUIT INC	P	2009-01-14	2014-04-16
MARATHON OIL CORP	P	2008-05-08	2014-12-04
NESTLE S A REP RG SH ADR	P	2008-08-12	2014-09-25
REYNOLDS AMERICAN INC	P	2005-01-04	2014-03-18
STARBUCKS CORP	P	2010-09-27	2014-01-03
TAIWAN S MANUFCTRING ADR	P	2009-09-17	2014-09-25
UGI CORP NEW	P	2005-01-04	2014-07-15
U S TREASURY NOTE	P	2013-01-11	2014-08-19

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
78		46	32
268		222	46
702		216	486
60		62	-2
73		46	27
485		175	310
154		53	101
41		22	19
253		98	155
2,909		2,972	-63

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> FMV as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			32
			46
			486
			-2
			27
			310
			101
			19
			155
			-63

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

<b>(a)</b> List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
WEIS MARKETS INC	P	2009-07-16	2014-11-26
XEROX CORP	P	2008-07-08	2014-01-03
MICHAEL KORS HLDGS LTD	P	2013-06-27	2014-01-03
LYONDELLBASELL INDUSTRIE	P	2014-02-11	2014-03-21
NIELSEN NV	P	2014-01-23	2014-09-25
AZZ INC TEXAS COM	P	2013-09-10	2014-09-02
ANHEUSER-BUSCH INBEV ADR	P	2013-06-06	2014-01-21
BOOZ ALLEN HAMILTON HLDG	P	2014-08-25	2014-10-23
CVS CAREMARK CORP	P	2013-05-14	2014-01-03
COMPUTERSHARE LTD SP ADR	P	2013-11-27	2014-01-03

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
91		74	17
336		379	-43
83		61	22
90		82	8
88		90	-2
46		41	5
104		93	11
51		44	7
141		118	23
10		10	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> FMV as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			17
			-43
			22
			8
			-2
			5
			11
			7
			23

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
EDWARDS LIFESCIENCES CRP	P	2013-02-15	2014-02-14
GENERAL MOTORS CO	P	2013-12-16	2014-01-03
GULFMARK OFSHRE INC CLA	P	2014-03-03	2014-10-28
HOME DEPOT INC	P	2013-07-02	2014-03-10
INTUIT INC COM	P	2013-10-31	2014-09-25
MENTOR GRAPHICS CORP	P	2013-08-01	2014-03-21
NEWELL RUBBERMAID INC	P	2013-04-19	2014-03-21
NORFOLK SOUTHERN CORP	P	2013-09-26	2014-03-21
PPG INDUSTRIES INC SHS	P	2013-09-26	2014-03-10
RALPH LAUREN CORP	P	2014-03-11	2014-03-21

**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		345	-72
40		41	-1
58		97	-39
164		155	9
172		143	29
46		42	4
149		131	18
193		156	37
200		166	34
161		162	-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	
			-72
			-1
			-39
			9
			29
			4
			18
			37
			34
			-1

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

<b>(a)</b> List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
SENSIENT TECHNOLOGY CORP	P	2013-03-07	2014-01-13
TURKCELL ILETISIM ADR	P	2014-02-11	2014-08-01
VERIZON COMMUNICATNS COM	P	2014-02-28	2014-10-03
WHOLE FOODS MKT INC COM	P	2013-04-15	2014-03-10
ARCOS DORADOS HOLDNG INC	P	2012-12-10	2014-03-20
ENSCO PLC SHS CL A	P	2011-12-01	2014-04-07
ASML HLDG NV NY REG SHS	P	2012-12-10	2014-09-25
AARON'S INC SHS A	P	2012-01-31	2014-02-07
ANHEUSER-BUSCH INBEV ADR	P	2012-08-31	2014-01-17
BG GROUP PLC SPON ADR	P	2011-12-21	2014-09-25

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
146		112	34
16		14	2
348		337	11
53		44	9
48		63	-15
151		156	-5
298		191	107
477		460	17
611		505	106
19		21	-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			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> FMV as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			34
			2
			11
			9
			-15
			-5
			107
			17
			106
			-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)
BARRICK GOLD CORPORATION	P	2012-02-03	2014-03-10
BRINKS CO	P	2013-03-07	2014-08-22
CANON INC ADR REP5SH	P	2011-02-22	2014-01-30
COMPASS GROUP PLC ADR	P	2011-11-30	2014-03-10
DBS GROUP HLDGS SPN ADR	P	2012-05-21	2014-10-09
EDWARDS LIFESCIENCES CRP	P	2013-02-13	2014-02-14
FAMILY DOLLAR STORES	P	2012-10-16	2014-02-07
FORD MOTOR CO	P	2013-03-13	2014-07-15
HONDA MOTOR ADR NEW	P	2011-01-31	2014-03-10
INTL BUSINESS MACHINES	P	2012-09-21	2014-01-30

**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)
158		391	-233
27		27	
178		289	-111
16		9	7
58		42	16
273		348	-75
188		204	-16
525		402	123
73		85	-12
1,590		1,866	-276

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			-111
			7
			16
			-75
			-16
			123
			-12
			-276

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

<b>(a)</b> List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
JPMORGAN CHASE & CO	P	2011-11-07	2014-03-10
KBR INC	P	2012-06-14	2014-05-08
KRAFT FOODS GROUP INC	P	2013-06-12	2014-09-17
MARATHON OIL CORP	P	2013-03-07	2014-12-19
MICROSOFT CORP	P	2012-08-01	2014-10-21
MOLSON COOR BREW CO CL B	P	2012-10-02	2014-09-05
NEWELL RUBBERMAID INC	P	2013-03-08	2014-03-10
OMEGA HEALTHCARE INVS	P	2012-04-13	2014-03-21
PROCTER & GAMBLE CO	P	2011-08-22	2014-09-25
RIO TINTO PLC SPNSRD ADR	P	2011-04-12	2014-01-03

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
237		140	97
307		326	-19
402		377	25
83		99	-16
404		266	138
360		216	144
62		49	13
66		40	26
85		62	23
111		144	-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			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> FMV as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			97
			-19
			25
			-16
			138
			144
			13
			26
			23
			-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.)
SLM CORP	P	2013-06-13	2014-07-10
STAPLES INC	P	2012-08-16	2014-06-04
TIM PARTICIPACO/S ADR	P	2011-09-20	2014-01-08
UNION PACIFIC CORP	P	2011-10-06	2014-10-10
WAL-MART STORES INC	P	2011-10-04	2014-06-27
FIXED INCOME SHARES	P	2005-01-06	2014-03-21
BOEING COMPANY	P	2010-06-11	2014-01-03
CHEVRON CORP	P	2005-11-15	2014-09-25
DENSO CP UNSPONSORED ADR	P	2010-10-14	2014-09-25
HARRIS CORP DEL	P	2009-04-27	2014-01-03

**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)
252		250	2
33		34	-1
140		136	4
512		223	289
374		260	114
404		431	-27
138		65	73
122		58	64
70		46	24
139		60	79

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2
			-1
			4
			289
			114
			-27
			73
			64
			24
			79

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

<b>(a)</b> List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
JABIL CIRCUIT INC	P	2009-01-14	2014-04-17
MARATHON OIL CORP	P	2005-04-25	2014-12-04
NORTHROP GRUMMAN CORP	P	2009-10-28	2014-03-10
REYNOLDS AMERICAN INC	P	2008-05-08	2014-03-18
STARBUCKS CORP	P	2010-09-27	2014-01-23
TELECOM ITALIA S P A NEW	P	2010-08-26	2014-01-03
UGI CORP NEW	P	2005-01-04	2014-09-16
U S TREASURY NOTE	P	2013-01-11	2014-09-25
WEIS MARKETS INC	P	2009-07-16	2014-11-28
XEROX CORP	P	2008-07-03	2014-01-03

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
123		38	85
60		29	31
368		138	230
54		27	27
291		105	186
20		26	-6
317		118	199
1,926		1,981	-55
139		111	28
60		67	-7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			85
			31
			230
			27
			186
			-6
			199
			-55
			28
			-7

## TY 2014 Accounting Fees Schedule

**Name:** EVERGREEN PHILANTHROPIC FOUNDATION

C/O JOHN IGNOZZA

**EIN:** 22-6628017

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INDIRECT ACCOUNTING FEES	2,500			2,500

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

### TY 2014 Gain/Loss from Sale of Other Assets Schedule

**Name:** EVERGREEN PHILANTHROPIC FOUNDATION

C/O JOHN IGNOZZA

**EIN:** 22-6628017

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
MERRILL LYNCH- RTN PRINCIPAL	2013-01	PURCHASE	2014-12		24,116	24,116				

**TY 2014 Investments Corporate  
Bonds Schedule**

**Name:** EVERGREEN PHILANTHROPIC FOUNDATION  
C/O JOHN IGNOZZA

**EIN:** 22-6628017

Name of Bond	End of Year Book Value	End of Year Fair Market Value
FIXED INCOME SHARES- SERIES C F CL	43,917	40,942
FIXED INCOME SHARES- SERIES M F CL	41,015	40,837

## TY 2014 Investments Corporate Stock Schedule

**Name:** EVERGREEN PHILANTHROPIC FOUNDATION

C/O JOHN IGNOZZA

**EIN:** 22-6628017

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AARON'S INC SHS A		
AAR CORP	1,271	1,306
ABBOTT LABS	2,013	2,386
ACTAVIS PLC SHS	1,724	1,802
AEON COMPANY		
AIA GROUP LTD	733	886
AKZO NOBEL	1,098	1,300
ALCOA INC	2,139	2,100
ALIBABA GROUP HOLDING	1,078	1,143
ALLERGAN INC		
ALLIANCE DATA SYS CORP	1,622	2,574
ALLIANT TECHSYSTEMS INC	720	1,279
ALLSTATE	812	2,459
AMAZON	3,366	3,103
AMBEV SA	210	187
AMERICAN FINL GRP HLDGS	589	1,457
AMERICAN INTERNATIONAL		
AMERIPRISE FINL	806	2,248
AMN ELEC POWER CO	1,686	2,489
ANDERSONS INC		
ANHEUSER-BUSCH INBEV ADR		
ANNALY CAP MGMT		
ANTHEM INC	1,646	2,136
AON PLC		
APPLE COMPUTER INC	3,311	8,830
ARCOS DORADOS HOLDNG INC		
ASML HLDG NV NEW YORK	2,298	2,480
ASTRAZENECA PLC SPND ADR		
AT&T INC	3,609	4,031
ATLAS COPCO A ADR NEW	1,128	1,147

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ATMOS ENERGY		
ATWOOD OCEANICS INC	912	681
AVERY DENNISON CORP		
AZZ INC TEXAS	645	704
BANCO SANTANDER SA ADR		
BANK HAWAII		
BANK MANDIRI TBK-UNSPON		
BARCLAYS		
BARNES GROUP		
BARRICK GOLD CORPORATION	1,965	1,365
BAXTER INTERNTL INC	4,076	4,251
BAYER	935	1,642
BERRY PETE		
BG GROUP	878	614
BIOGEN IDEC	988	1,018
BNP PARIBAS SPONSORD ADR	969	1,028
BOEING CO		
BOOZ ALLEN HAMILTON HLDG	1,127	1,353
BP		
BRINKS		
BRISTOL-MYERS SQUIBB CO	1,713	2,597
BT GROUP PLC ADR	107	186
BUCKEYE TECHNOLOGIES		
CA INC	1,796	2,071
CALIFORNIA RESOURCES	70	44
CANON		
CAPITAL SOURCE INC		
CELGENE CORP COM	1,459	1,902
CENOVUS ENERGY INC	807	536
CHEVRON CORP	1,150	2,019

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CHINA UNICOM HONG KONG		
CISCO SYSTEMS INC COM	1,411	2,364
CIT GROUP INC NEW	1,550	1,483
CITIGROUP INCCOM NEW	2,028	2,164
CNOOC LTD ADR		
COCA COLA		
COMCAST CORP NEW CL A	2,235	2,784
COMERICA INC	1,127	1,030
COMPANHIA D SNMNT0 BSCO		
COMPASS MINERALS	159	273
COMPUTERSHARE LTD SP ADR	459	412
CONOCOPHILLIPS	3,225	4,351
COSTCO WHOLESALE	2,138	2,552
CROWN CASTLE INTL CORP		
CSG SYSTS INTL INC	1,642	1,329
CURTISS WRIGHT		
CVS CAREMARK CORP	1,007	1,637
DANA HOLDING CORP	1,623	1,609
DANAHER CORP DEL	1,428	2,143
DANONE-SPONS	636	716
DASSAULT	493	732
DBS GROUP HLDGS SPN ADR	550	747
DENSO	1,143	1,468
DOMINION RES INC NEW VA	1,751	2,230
DU PONT E I DE NEMOURS	1,522	2,144
E M C CORP		
EAST JAPAN RY		
EATON CORP PLC		
EBAY INC		
EDWARDS LIFESCIENCES CRP		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ENERGEN CRP COM PV 1CENT		
ENNIS INC	1,605	1,185
ENSCO PLC		
EOG RESOURCES		
ERICSSON	433	484
ESTACIO PARTICIPACO	224	179
EXPRESS SCRIPTS		
FACEBOOK INC	2,269	2,341
FAIR ISAAC CORPORATION		
FAMILY DOLLAR STORES		
FEDEX CORP DELAWARE COM		
FIFTH THIRD BANCORP	1,453	1,875
FIRST AMERICAN FINL CORP	1,064	1,492
FIRST NIAGRA	1,532	1,323
FORD MOTOR CO	3,599	3,828
FRANKLIN STR PPTYS CORP	1,607	1,472
FREEPRT-MCMRAN		
GDF SUEZ ADR	885	932
GENERAL DYNAMICS CORP	1,214	1,376
GENERAL ELECTRIC	1,682	2,072
GENERAL MOTORS CO	2,146	1,990
GLAXOSMITHKLINE	2,221	1,752
GNC HOLDINGS	1,272	1,362
GOLDCORP INC	1,678	1,333
GOOGLE	1,628	2,653
GREEN PLAINS INC	953	743
GRUPO FINANCIERO SANTNDE		
HARMAN INTL INDS INC NEW		
HARRIS CORP	1,081	2,083
HCA HOLDINGS INC	1,701	1,688

Name of Stock	End of Year Book Value	End of Year Fair Market Value
HDFC BANK LTD	151	507
HEINEKEN		
HELLENIC TELECOM ORG	208	161
HENNES & MAURITZ	226	223
HITACHI LTD 10 NEW	596	596
HOME DEPOT INC	2,144	2,834
HOME LN SERVICING SOLTNS	1,489	1,269
HONDA MOTOR	1,269	1,122
HSBC HLDG	1,389	1,322
HUTCHISN WHAMPOA	877	1,196
IAMGOLD CORP		
ICICI BANK		
IDEXX LAB INC	1,623	1,631
IDACORP INC		
ILLUMINA		
INFINEON TECHS AG SPDADR	438	596
ING GP	602	713
INGREDION INC	1,217	1,527
INTEL CORP	1,430	2,214
INTL BUSINESS MACHINES		
INTL GAME TECHNOLOGY		
INTL PAPER	1,290	2,358
INTUIT INC	1,956	2,305
ITAU UNIBANCO BANCO		
JABIL CIRCUIT		
JOHNSON & JOHNSON	2,239	3,242
JOY GLOBAL INC DEL COM		
JPMORGAN CHASE & CO	2,560	4,381
KAO CORP		
KBR INC		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
KDDI	486	1,090
KEPPEL LTD		
KIMBERLY CLARK		
KINDER MORGAN INC DEL		
KRAFT FOODS		
LACLEDE GROUP INC	1,212	1,383
LEVEL 3 COMMUNICATNS INC	1,696	1,778
LI & FUNG LTD-UNSP ADR	391	282
LINKEDIN CORP		
LINNCO LLC	1,994	1,244
LOCKHEED MARTIN		
LOREAL CO	211	200
LVMH MOET HENNESSY	363	654
MACYS INC	2,169	2,301
MARATHON OIL CORP		
MATTEL INC	1,766	1,795
MEDTRONIC		
MENTOR GRAPHICS CORP	1,388	1,403
MERCK AND CO INC SHS	1,356	1,988
METHANEX CORP COM	947	1,329
METLIFE	3,319	4,165
MICHAEL KORS HLDGS LTD		
MICROSOFT CORP	1,525	2,323
MITSUBISHI	935	1,051
MITSUBISHI UFJ FINL GRP		
MOLSON COOR BREW CO CL B		
MONDELEZ INTERNATIONAL		
MONSANTO		
NAVIENT CORP	1,881	2,593
NESTLE	968	1,678

Name of Stock	End of Year Book Value	End of Year Fair Market Value
NETWELL RUBBERMAID INC		
NEXTERA ENERGY INC SHS	1,036	1,169
NIELSEN HOLDINGS B V		
NOBLE ENERGY INC	1,181	759
NORFOLK SOUTHERN CORP	1,522	2,083
NORTHROP GRUMMAN	852	2,358
NOVARTIS	1,123	1,761
OCCIDENTAL PETE CORP	2,031	1,693
O'REILLY AUTOMOTIVE INC		
OLIN CORP 1 NEW	1,286	1,207
OMEGA HEALTHCARE INVS	779	1,328
ORACLE CORP		
OWENS & MINOR		
PEPSICO	2,565	2,837
PERNOD-RICARD SA-UNSPON	777	703
PETRLEO BRAS VTG SPD		
PFIZER INC	3,678	4,797
PHILIP MORRIS INTL INC		
PHILLIPS 66 SHS		
PHILPPNE L D TEL	224	190
PNC FINCL	1,428	2,281
PNC FINCL SERVICES GROUP		
PORTLAND GEN ELEC CO		
PPG INDUSTRIES INC		
PRECISION CASTPARTS	1,971	2,891
PROCTOR & GAMBLE CO	1,461	2,004
PROSPERITY BANCSHARES		
PUBLICIS GROUPE		
PUB SVC ENTERPRISE	1,985	2,195
QUALCOMM		

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
RALPH LAUREN CORP	2,256	2,592
RANGE RESOURCES CORP DEL	1,812	1,390
RECKITT BENCKISER	452	829
REED ELSEVIER N V	724	810
REYNOLDS AMERICAN INC		
RIO TINTO	1,349	1,336
ROCHE HLDGS LTD	1,216	1,632
ROYAL BK SCOTLAND GR	636	690
ROYAL DUTCH SHELL	2,642	3,414
ROYAL GOLD INC	1,256	1,379
ROYAL KPN N V	381	363
SALESFORCE COM INC	1,646	1,720
SANDISK CORP INC	1,461	1,372
SASOL LTD	115	114
SCHNEIDERE ELEC SE	459	375
SCHLUMBERGER		
SCHWEITZER MAUDIT INTL	1,465	1,396
SELECT MEDICAL HOLDINGS	1,398	1,368
SENSIENT TECHNOLOGY		
SEVEN AND I HOLDINGS CO	389	505
SHERWIN WILLIAMS	1,639	2,630
SIEMENS	990	1,568
SLM CORP		
SPLUNK INC	1,865	1,769
STAPLES INC		
STARBUCKS	970	1,805
STARWOOD HOTELS & RESORTS	2,342	2,351
STARWOOD PPTY TR INC	1,385	1,418
STEVENS AND I HOLDINGS CO		
SUMITOMO MITSU FINL	719	866

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SYMANTEC CORP	2,033	2,129
SYMETRA FINANCIAL CORP	1,324	1,406
SYMRISE	261	756
TAIWAN S MANUFCTRING	541	850
TARGET CORP	1,955	2,429
TECHNIP	475	296
TELECOM ITALIA	195	158
TELEFLEX	723	1,378
TELEFONICA BRASIL SP	213	194
TEVA PHARMACTCL INDS	2,796	3,566
TIM PARTICIPACO/S		
TIME INC	1,356	1,501
TOKIO MARINE HOLDINGS	329	392
TOTAL S.A.	3,922	4,096
TRAVELERS COS	991	2,435
TRUE RELIGION APPAREL IN		
TWENTY-FIRST CENTURY FOX	945	1,191
UBS AG REG	932	938
UGI CORP		
UNILEVER NV NY REG SHS		
UNION PACIFIC	1,826	3,574
UNITED HEALTH		
UNIVERSAL CORP VA	1,439	1,539
VALMONT INDUSTRIES	1,469	1,270
VERIZON COMMUNICATNS COM	2,065	2,012
VERTEX PHARMCTLS INC	1,131	1,188
VISA INC	2,160	2,622
VNXWARE INC	1,511	1,320
VODAFONE GRP	732	478
WAL-MART STORES	2,026	2,405

Name of Stock	End of Year Book Value	End of Year Fair Market Value
WASHINGTON FEDL INC	992	1,329
WEIS MARKETS		
WELLS FARGO	2,579	4,495
WESTPAC BANKING	656	834
WEST CORP SHS	1,105	1,584
WHIRLPOOL		
WHOLE FOODS MKT INC		
WORLD FUEL SVCS	678	1,502
WPP PLC NEW	858	833
XEROX CORP	1,407	2,190
ZURICH INSURANCE GROUP	666	749

**TY 2014 Investments Government  
Obligations Schedule**

**Name:** EVERGREEN PHILANTHROPIC FOUNDATION  
C/O JOHN IGNOZZA

**EIN:** 22-6628017

**US Government Securities - End of  
Year Book Value:** 75,196

**US Government Securities - End of  
Year Fair Market Value:** 74,826

**State & Local Government  
Securities - End of Year Book  
Value:**

**State & Local Government  
Securities - End of Year Fair  
Market Value:**

## TY 2014 Other Assets Schedule

**Name:** EVERGREEN PHILANTHROPIC FOUNDATION

C/O JOHN IGNOZZA

**EIN:** 22-6628017

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
INTEREST RECEIVABLE	103	327	327

## TY 2014 Other Expenses Schedule

**Name:** EVERGREEN PHILANTHROPIC FOUNDATION

C/O JOHN IGNOZZA

**EIN:** 22-6628017

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
MERRILL LYNCH- FEES	7,765	7,765		
MERRILL LYNCH- EXPENSES	98	98		

## TY 2014 Taxes Schedule

**Name:** EVERGREEN PHILANTHROPIC FOUNDATION  
 C/O JOHN IGNOZZA

**EIN:** 22-6628017

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX WITHHELD ON DIVIDEND	263	263		