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Form **990-PF**

Department of the Treasury  
Internal Revenue Service

Return of Private Foundation

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

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▶ Information about Form 990-PF and its instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

OMB No 1545-0052

**2014**

Open to Public Inspection

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

Name of foundation HIRT FAMILY FOUNDATION INC		<b>A Employer identification number</b>  27-1547947	
Number and street (or P O box number if mail is not delivered to street address) 3801 E RACHELS GLEN ROAD		<b>B Telephone number</b> (see instructions)  (812) 855-4815	
City or town, state or province, country, and ZIP or foreign postal code BLOOMINGTON, IN 47408		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>	
<b>G</b> Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		<b>D 1.</b> Foreign organizations, check here <input type="checkbox"/> <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
<b>H</b> Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16)▶\$ 57,436		<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
<b>J</b> Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	<b>1</b> Contributions, gifts, grants, etc , received (attach schedule) . . . . .	25,000			
	<b>2</b> Check <input type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B . . . . .				
	<b>3</b> Interest on savings and temporary cash investments				
	<b>4</b> Dividends and interest from securities. . . . .	1,420	1,420		
	<b>5a</b> Gross rents . . . . .				
	<b>b</b> Net rental income or (loss) _____				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10	2,987			
	<b>b</b> Gross sales price for all assets on line 6a 31,366				
	<b>7</b> Capital gain net income (from Part IV, line 2) . . .		2,987		
	<b>8</b> Net short-term capital gain . . . . .				
	<b>9</b> Income modifications . . . . .				
	<b>10a</b> Gross sales less returns and allowances				
	<b>b</b> Less Cost of goods sold . . . . .				
	<b>c</b> Gross profit or (loss) (attach schedule) . . . . .				
	<b>11</b> Other income (attach schedule) . . . . .				
	<b>12 Total.</b> Add lines 1 through 11 . . . . .	29,407	4,407		
Operating and Administrative Expenses	<b>13</b> Compensation of officers, directors, trustees, etc	0	0		0
	<b>14</b> Other employee salaries and wages . . . . .				
	<b>15</b> Pension plans, employee benefits . . . . .				
	<b>16a</b> Legal fees (attach schedule) . . . . .				
	<b>b</b> Accounting fees (attach schedule) . . . . .	1,000	0		1,000
	<b>c</b> Other professional fees (attach schedule) . . . . .				
	<b>17</b> Interest . . . . .				
	<b>18</b> Taxes (attach schedule) (see instructions) . . .	43	7		36
	<b>19</b> Depreciation (attach schedule) and depletion . . .				
	<b>20</b> Occupancy . . . . .				
	<b>21</b> Travel, conferences, and meetings . . . . .				
	<b>22</b> Printing and publications . . . . .				
	<b>23</b> Other expenses (attach schedule) . . . . .	659	659		0
	<b>24 Total operating and administrative expenses.</b>				
	Add lines 13 through 23 . . . . .	1,702	666		1,036
	<b>25</b> Contributions, gifts, grants paid . . . . .	20,000			20,000
	<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	21,702	666		21,036
	<b>27</b> Subtract line 26 from line 12				
	<b>a Excess of revenue over expenses and disbursements</b>	7,705			
	<b>b Net investment income</b> (if negative, enter -0-)		3,741		
	<b>c Adjusted net income</b> (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions )	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing . . . . .	25,077	488	488
	2	Savings and temporary cash investments . . . . .			
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable . . . . .			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use . . . . .			
	9	Prepaid expenses and deferred charges . . . . .			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule) . . . . .	24,817	57,192	56,948
	c	Investments—corporate bonds (attach schedule). . . . .			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans . . . . .			
	13	Investments—other (attach schedule) . . . . .			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	49,894	57,680	57,436	
Liabilities	17	Accounts payable and accrued expenses . . . . .			
	18	Grants payable . . . . .			
	19	Deferred revenue . . . . .			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule) . . . . .			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22) . . . . .	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted . . . . .			
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds . . . . .	49,894	57,680	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	0	0	
	30	Total net assets or fund balances (see instructions) . . . . .	49,894	57,680	
31	Total liabilities and net assets/fund balances (see instructions) . .	49,894	57,680		

Part III Analysis of Changes in Net Assets or Fund Balances		
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return) . . . . .	1 49,894
2	Enter amount from Part I, line 27a . . . . .	2 7,705
3	Other increases not included in line 2 (itemize) ▶	3 81
4	Add lines 1, 2, and 3 . . . . .	4 57,680
5	Decreases not included in line 2 (itemize) ▶ _____	5 0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6 57,680

Part IV

Capital Gains and Losses for Tax on Investment Income

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

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

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

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

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	2,987
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)  If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 . . . . .	}	3	

Part V

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013			
2012			
2011			
2010			
2009			

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

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <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	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .	1	75
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2. . . . .	3	75
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	5	75
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	
b	Exempt foreign organizations—tax withheld at source . . . . .	6b	
c	Tax paid with application for extension of time to file (Form 8868) . . . . .	6c	
d	Backup withholding erroneously withheld . . . . .	6d	
7	Total credits and payments. Add lines 6a through 6d. . . . .	7	0
8	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.	8	
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .	9	75
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .	10	
11	Enter the amount of line 10 to be <b>Credited to 2015 estimated tax</b> <input type="checkbox"/> <b>Refunded</b> <input type="checkbox"/>	11	

Part VII-AStatements Regarding Activities

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

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address N/A				
14	The books are in care of THE FOUNDATION Telephone no (812) 855-4815 Located at 3801 E RACHELS GLEN ROAD BLOOMINGTON IN ZIP +4 47408			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. Yes No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. Yes No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days ). Yes No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here.	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?.	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014?. If "Yes," list the years 20 , 20 , 20 , 20 Yes No			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions ).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. Yes No			
b	If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b		No

Part VII-B

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

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

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
EDWARD HIRT	PRESIDENT/TREASURER	0	0	0
3801 E RACHELS GLEN RD BLOOMINGTON, IN 47408	1 00			
KATHLEEN MCTIGUE	SECRETARY	0	0	0
3801 E RACHELS GLEN RD BLOOMINGTON, IN 47408	1 00			
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

Part VIII

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

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

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1A GRANT OF \$6,000 WAS AWARDED TO MERCY CONSULTATION CENTER TO FUTHER THEIR EXEMPT PURPOSE	6,000
2A GRANT OF \$5,000 WAS AWARDED TO ST PAUL CATHOLIC CENTER TO FURTHER THEIR EXEMPT PURPOSE	5,000
3A GRANT OF \$2,500 WAS AWARDED TO UNIVERSITY OF IOWA FOUNDATION TO FURTHER THEIR EXEMPT PURPOSE	2,500
4A GRANT OF \$2,500 WAS AWARDED TO THE COMMUNITY FOUNDATION OF MONROE COUNTY TO FURTHER THEIR EXEMPT PURPOSE	2,500

Part IX-B

Summary of Program-Related Investments (see instructions)

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



Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities. . . . .	1a	53,823
b	Average of monthly cash balances. . . . .	1b	5,727
c	Fair market value of all other assets (see instructions). . . . .	1c	0
d	Total (add lines 1a, b, and c). . . . .	1d	59,550
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	1e	0
2	Acquisition indebtedness applicable to line 1 assets. . . . .	2	0
3	Subtract line 2 from line 1d. . . . .	3	59,550
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	4	893
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	58,657
6	Minimum investment return. Enter 5% of line 5. . . . .	6	2,933

Part XI

Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6. . . . .	1	2,933
2a	Tax on investment income for 2014 from Part VI, line 5. . . . .	2a	75
b	Income tax for 2014 (This does not include the tax from Part VI ). . . . .	2b	
c	Add lines 2a and 2b. . . . .	2c	75
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3	2,858
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	0
5	Add lines 3 and 4. . . . .	5	2,858
6	Deduction from distributable amount (see instructions). . . . .	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . .	7	2,858

Part XII

Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26. . . . .	1a	21,036
b	Program-related investments—total from Part IX-B. . . . .	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required). . . . .	3a	
b	Cash distribution test (attach the required schedule). . . . .	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	21,036
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions). . . . .	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4. . . . .	6	21,036

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

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				2,858
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only. . . . .			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2014				
a From 2009. . . . .				
b From 2010. . . . .				
c From 2011. . . . .				
d From 2012. . . . .				13,970
e From 2013. . . . .				13,762
f Total of lines 3a through e. . . . .	27,732			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 21,036				
a Applied to 2013, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
c Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
d Applied to 2014 distributable amount. . . . .				2,858
e Remaining amount distributed out of corpus	18,178			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	45,910			
b Prior years' undistributed income Subtract line 4b from line 2b. . . . .		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . .		0		
d Subtract line 6c from line 6b Taxable amount—see instructions . . . . .		0		
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			0	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015 . . . . .				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions). . . . .	0			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions). . . .	0			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a . . . . .	45,910			
10 Analysis of line 9				
a Excess from 2010. . . .				
b Excess from 2011. . . .				
c Excess from 2012. . . .				13,970
d Excess from 2013. . . .				13,762
e Excess from 2014. . . .				18,178

## Part XIV

**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. . . .

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

	Tax year	Prior 3 years			(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
<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:

■ 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) )

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

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

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

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

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

**c** Any submission deadlines

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

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total . . . . .			3a	20,000
b Approved for future payment				
Total . . . . .			3b	0

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2014)



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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
ABERDEEN FDS EMERGING MARKETS FUND 14 525 SHS		2013-06-25	2014-02-05
AMG FUNDS YACKTMAN FOCUSED FUND 3 25698 SHS		2013-12-27	2014-12-08
AMG FUNDS YACKTMAN FOCUSED FUND 14 63005 SHS		2014-02-04	2014-12-08
AQR FDS MANAGED FUTURES STRATEGY 45 368 SHS		2014-02-04	2014-05-29
AQR FDS MANAGED FUTURES STRATEGY 21 607 SHS		2014-02-04	2014-12-08
BROWN CAP MGMT MUT FDS SMALL CO FUND INV 15 SHS		2013-12-17	2014-02-05
FIDELITY ADV NEWINSIGHTS FD CL I 8 017 SHS		2013-12-16	2014-12-08
FIDELITY ADV NEWINSIGHTS FD CL I 22 5 SHS		2014-02-04	2014-12-08
WHV INTERNATIONAL EQUITY FD CL I 19 19 SHS		2013-06-25	2014-02-05
WHV INTERNATIONAL EQUITY FD CL I 484 SHS		2013-12-19	2014-02-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
192		199	-7
91		82	9
407		351	56
450		457	-7
245		218	27
11		11	0
235		207	28
660		587	73
401		376	25
10		11	-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	
			-7
			9
			56
			-7
			27
			0
			28
			73
			25
			-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 )
GABELLI EQUITY SER FD SML CAP GROWTH FD 1 438 SHS		2014-02-04	2014-05-29
GABELLI EQUITY SER FD SML CAP GROWTH FD 25 521 SHS		2014-02-04	2014-12-08
GABELLI EQUITY INCOME CLASS I 281 SHS		2013-12-24	2014-12-08
GABELLI EQUITY INCOME CLASS I 197 SHS		2014-01-30	2014-12-08
GABELLI EQUITY INCOME CLASS I 24 026 SHS		2014-02-04	2014-12-08
GOLDMAN SACHS MID CAP VALUE FD - INST 2 687 SHS		2013-12-06	2014-02-05
GOLDMAN SACHS TR MLP ENERGY 5 127 SHS		2014-02-04	2014-05-29
GOLDMAN SACHS TR MLP ENERGY 25 668 SHS		2014-02-04	2014-12-08
LORD ABBETT INVESTMENT TR SHORT DUR INCM 559 SHS		2013-12-19	2014-12-08
LORD ABBETT INVESTMENT TR SHORT DUR INCM 1 257 SHS		2014-01-02	2014-12-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
71		66	5
1,242		1,175	67
8		8	0
6		5	1
716		659	57
114		115	-1
63		58	5
291		290	1
2		3	-1
6		6	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5
			67
			0
			1
			57
			-1
			5
			1
			-1
			0



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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
LORD ABBETT INVESTMENT TR SHORT DUR INCM 993 SHS		2014-02-03	2014-12-08
LORD ABBETT INVESTMENT TR SHORT DUR INCM 441 902 SHS		2014-02-04	2014-12-08
MFS INTERNATIONAL VALUE FD CL I 28 761 SHS		2014-02-04	2014-12-08
NEUBERGER BERMAN EQUITY FDS REAL ESTATE 4 37 SHS		2014-02-04	2014-05-29
NEUBERGER BERMAN EQUITY FDS REAL ESTATE 26 285 SHS		2014-02-04	2014-12-08
NORTHERN LTS FD TR SOUTHERN SUN SMALL CAP 1 117 SHS		2013-12-23	2014-02-05
OPPENHEIMER DEV MKTS CL Y 5 554 SHS		2013-06-24	2014-02-05
PIMCO FDS PAC INVT MGMT SER LOW DURATION FD 7 433 SHS		2013-02-20	2014-02-05
PIMCO FDS PAC INVT MGMT SER LOW DURATION FD 573 SHS		2013-03-01	2014-02-05
PIMCO FDS PAC INVT MGMT SER LOW DURATION FD 727 SHS		2013-04-01	2014-02-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4		5	-1
1,975		2,015	-40
1,042		958	84
62		56	6
404		338	66
32		33	-1
190		178	12
77		78	-1
6		6	0
8		8	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-40
			84
			6
			66
			-1
			12
			-1
			0
			0

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
PIMCO FDS PAC INVT MGMT SER LOW DURATION FD 798 SHS		2013-05-01	2014-02-05
PIMCO FDS PAC INVT MGMT SER LOW DURATION FD 663 SHS		2013-06-03	2014-02-05
PIMCO FDS PAC INVT MGMT SER LOW DURATION FD 478 SHS		2013-07-01	2014-02-05
PIMCO FDS PAC INVT MGMT SER LOW DURATION FD 282 SHS		2013-08-01	2014-02-05
PIMCO FDS PAC INVT MGMT SER LOW DURATION FD 254 SHS		2013-09-03	2014-02-05
PIMCO FDS PAC INVT MGMT SER LOW DURATION FD 181 SHS		2013-10-01	2014-02-05
PIMCO FDS PAC INVT MGMT SER LOW DURATION FD 226 SHS		2013-11-01	2014-02-05
PIMCO FDS PAC INVT MGMT SER LOW DURATION FD 227 SHS		2013-12-02	2014-02-05
PIMCO FDS PAC INVT MGMT SER LOW DURATION FD 118 SHS		2013-12-12	2014-02-05
PIMCO FDS PAC INVT MGMT SER LOW DURATION FD 121 SHS		2014-01-02	2014-02-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8		8	0
7		7	0
5		5	0
3		3	0
3		3	0
2		2	0
2		2	0
2		2	0
1		1	0
1		1	0

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

[illegible]

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
PIMCO FDS PAC INVT MGMT SER LOW DURATION FD 096 SHS		2012-02-03	2014-02-05
PIMCO FDS PAC INVT MGMT SER_COMMODITY REAL 483 SHS		2013-03-22	2014-02-05
PIMCO FDS PAC INVT MGMT SER_COMMODITY REAL 699 SHS		2013-06-21	2014-02-05
PIMCO FDS PAC INVT MGMT SER_COMMODITY REAL 19 98 SHS		2013-06-25	2014-02-05
PIMCO FDS PAC INVT MGMT SER_COMMODITY REAL 253 SHS		2013-09-20	2014-02-05
PIMCO FDS PAC INVT MGMT SER_COMMODITY REAL 2 0 SHS		2013-12-12	2014-02-05
ROYCE FD PREMIER FD CL W 3 654 SHS		2013-12-06	2014-02-05
TEMPLETON INCOME TR GLOBAL BD FD ADVISOR CL 275 SHS		2013-02-19	2014-02-05
TEMPLETON INCOME TR GLOBAL BD FD ADVISOR CL 245 SHS		2013-03-18	2014-02-05
TEMPLETON INCOME TR GLOBAL BD FD ADVISOR CL 244 SHS		2013-04-16	2014-02-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1		1	0
3		3	0
4		4	0
112		111	1
1		1	0
11		11	0
76		78	-2
4		4	0
3		3	0
3		3	0

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

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

**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 )
TEMPLETON INCOME TR GLOBAL BD FD ADVISOR CL 242 SHS		2013-05-16	2014-02-05
TEMPLETON INCOME TR GLOBAL BD FD ADVISOR CL 254 SHS		2013-06-18	2014-02-05
TEMPLETON INCOME TR GLOBAL BD FD ADVISOR CL 29 026 SHS		2013-06-25	2014-02-05
TEMPLETON INCOME TR GLOBAL BD FD ADVISOR CL 351 SHS		2013-07-16	2014-02-05
TEMPLETON INCOME TR GLOBAL BD FD ADVISOR CL 358 SHS		2013-08-16	2014-02-05
TEMPLETON INCOME TR GLOBAL BD FD ADVISOR CL 355 SHS		2013-09-17	2014-02-05
TEMPLETON INCOME TR GLOBAL BD FD ADVISOR CL 352 SHS		2013-10-16	2014-02-05
TEMPLETON INCOME TR GLOBAL BD FD ADVISOR CL 355 SHS		2013-11-18	2014-02-05
TEMPLETON INCOME TR GLOBAL BD FD ADVISOR CL 78 SHS		2013-12-17	2014-02-05
TEMPLETON INCOME TR GLOBAL BD FD ADVISOR CL 266 SHS		2014-01-16	2014-02-05

## 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)
3		3	0
3		3	0
371		370	1
4		5	-1
5		5	0
5		5	0
5		5	0
5		5	0
10		10	0
3		3	0

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

[illegible]

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
THORNBURG INTL VALUE INTERNATIONAL VALUE FUND 108 SHS		2013-03-25	2014-02-05
THORNBURG INTL VALUE INTERNATIONAL VALUE FUND 7 949 SHS		2013-06-25	2014-02-05
THORNBURG INTL VALUE INTERNATIONAL VALUE FUND 122 SHS		2013-09-25	2014-02-05
THORNBURG INTL VALUE INTERNATIONAL VALUE FUND 03 SHS		2013-12-26	2014-02-05
TOUCHSTONE INSTL FDS TR SANDS CAP INSTL GROWTH 6 032 SHS		2013-12-13	2014-02-05
TOUCHSTONE INSTL FDS TR SANDS CAP INSTL GROWTH 0 004 SHS		2013-12-30	2014-02-05
WESTERN ASSET FDS INC CORE PLUS BD FUND INSTL 338 SHS		2013-03-01	2014-02-05
WESTERN ASSET FDS INC CORE PLUS BD FUND INSTL 374 SHS		2013-04-01	2014-02-05
WESTERN ASSET FDS INC CORE PLUS BD FUND INSTL 357 SHS		2013-05-01	2014-02-05
WESTERN ASSET FDS INC CORE PLUS BD FUND INSTL 385 SHS		2013-06-03	2014-02-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3		3	0
235		218	17
4		4	0
1		1	0
132		129	3
			0
4		4	0
4		4	0
4		4	0
4		4	0

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

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

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
WESTERN ASSET FDS INC CORE PLUS BD FUND INSTL 34 089 SHS		2013-06-25	2014-02-05
WESTERN ASSET FDS INC CORE PLUS BD FUND INSTL 34 SHS		2013-07-01	2014-02-05
WESTERN ASSET FDS INC CORE PLUS BD FUND INSTL 476 SHS		2013-08-01	2014-02-05
WESTERN ASSET FDS INC CORE PLUS BD FUND INSTL 538 SHS		2013-09-03	2014-02-05
WESTERN ASSET FDS INC CORE PLUS BD FUND INSTL 486 SHS		2013-10-01	2014-02-05
WESTERN ASSET FDS INC CORE PLUS BD FUND INSTL 521 SHS		2013-11-01	2014-02-05
WESTERN ASSET FDS INC CORE PLUS BD FUND INSTL 542 SHS		2013-12-02	2014-02-05
WESTERN ASSET FDS INC CORE PLUS BD FUND INSTL 531 SHS		2014-01-02	2014-02-05
WESTERN ASSET FDS INC CORE PLUS BD FUND INSTL 432 SHS		2014-02-03	2014-02-05
AMG FUNDS YACKTMAN FOCUSED FUND 53 13799 SHS		2012-08-22	2014-12-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
387		381	6
4		4	0
5		5	0
6		5	1
6		5	1
6		6	0
6		6	0
6		6	0
5		5	0
1,479		1,081	398

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			6
			0
			0
			1
			1
			0
			0
			0
			0
			398

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
AMG FUNDS YACKTMAN FOCUSED FUND 1 06698 SHS		2012-12-27	2014-12-08
ABERDEEN FDS EMERGING MARKETS FUND 18 248 SHS		2013-06-25	2014-12-08
ARBITRAGE FD CL I 7 574 SHS		2012-08-21	2014-02-05
ARBITRAGE FD CL I 9 868 SHS		2012-08-21	2014-12-08
ARBITRAGE FD CL I 18 809 SHS		2012-08-22	2014-12-08
BROWN CAP MGMT MUT FDS SMALL CO FUND INV 4 916 SHS		2012-08-22	2014-02-05
BROWN CAP MGMT MUT FDS SMALL CO FUND INV 324 SHS		2012-12-18	2014-02-05
FIDELITY ADV NEWINSIGHTS FD CL I 1 719 SHS		2012-08-22	2014-05-29
FIDELITY ADV NEWINSIGHTS FD CL I 34 24 SHS		2012-08-22	2014-12-08
FIDELITY ADV NEWINSIGHTS FD CL I 605 SHS		2012-12-17	2014-12-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
30		22	8
261		250	11
97		99	-2
128		130	-2
244		247	-3
349		236	113
23		16	7
47		39	8
1,004		782	222
18		14	4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			8
			11
			-2
			-2
			-3
			113
			7
			8
			222
			4

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
FIDELITY ADV NEW INSIGHTS FD CL I 095 SHS		2012-12-17	2014-12-08
WHV INTERNATIONAL EQUITY FD CL I 21 62 SHS		2012-08-22	2014-02-05
WHV INTERNATIONAL EQUITY FD CL I 269 SHS		2012-12-19	2014-02-05
GABELLI EQUITY INCOME CLASS I 7 187 SHS		2012-08-22	2014-05-29
GABELLI EQUITY INCOME CLASS I 44 086 SHS		2012-08-22	2014-12-08
GABELLI EQUITY INCOME CLASS I 197 SHS		2012-08-30	2014-12-08
GABELLI EQUITY INCOME CLASS I 194 SHS		2012-09-27	2014-12-08
GABELLI EQUITY INCOME CLASS I 196 SHS		2012-11-01	2014-12-08
GABELLI EQUITY INCOME CLASS I 196 SHS		2012-11-29	2014-12-08
GABELLI EQUITY INCOME CLASS I 193 SHS		2012-12-28	2014-12-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3		2	1
452		418	34
6		5	1
214		161	53
1,313		988	325
6		4	2
6		4	2
6		4	2
6		4	2
6		4	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
			34
			1
			53
			325
			2
			2
			2
			2
			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 )
GABELLI EQUITY INCOME CLASS I 122 SHS		2013-01-30	2014-12-08
GABELLI EQUITY INCOME CLASS I 119 SHS		2013-02-27	2014-12-08
GABELLI EQUITY INCOME CLASS I 113 SHS		2013-03-27	2014-12-08
GABELLI EQUITY INCOME CLASS I 112 SHS		2013-04-29	2014-12-08
GABELLI EQUITY INCOME CLASS I 108 SHS		2013-05-30	2014-12-08
GABELLI EQUITY INCOME CLASS I 305 SHS		2013-06-27	2014-12-08
GABELLI EQUITY INCOME CLASS I 291 SHS		2013-07-30	2014-12-08
GABELLI EQUITY INCOME CLASS I 301 SHS		2013-08-29	2014-12-08
GABELLI EQUITY INCOME CLASS I 292 SHS		2013-09-27	2014-12-08
GABELLI EQUITY INCOME CLASS I 282 SHS		2013-10-30	2014-12-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4		3	1
4		3	1
3		3	0
3		3	0
3		3	0
9		8	1
9		8	1
9		8	1
9		8	1
8		8	0

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

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

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
GABELLI EQUITY INCOME CLASS I 282 SHS		2013-11-27	2014-12-08
GOLDMAN SACHS MID CAP VALUE FUND - INST 8 975 SHS		2012-08-22	2014-02-05
GOLDMAN SACHS MID CAP VALUE FUND - INST 318 SHS		2012-12-06	2014-02-05
GOLDMAN SACHS TR EMERGING MKTS DEBT FD 3 513 SHS		2013-02-20	2014-05-29
GOLDMAN SACHS TR EMERGING MKTS DEBT FD 41 042 SHS		2013-02-20	2014-12-08
GOLDMAN SACHS TR STRATEGIC INCOME FD CL 331 232 SHS		2013-06-24	2014-12-08
GOLDMAN SACHS TR STRATEGIC INCOME FD CL 3 082 SHS		2013-06-25	2014-12-08
IVY FDS INC HIGH INCOME FD CLASS I 59 8 SHS		2012-08-22	2014-12-08
LORD ABBETT INVESTMENT TR SHORT DURATION INCM 264 659 SHS		2012-08-22	2014-12-08
LORD ABBETT INVESTMENT TR SHORT DURATION INCM 1 333 SHS		2012-09-04	2014-12-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8		8	0
382		340	42
14		12	2
45		47	-2
514		551	-37
3,451		3,468	-17
32		32	0
498		504	-6
1,183		1,220	-37
6		6	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			0
			42
			2
			-2
			-37
			-17
			0
			-6
			-37
			0

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
LORD ABBETT INVESTMENT TR SHORT DURATION INCM 4 209 SHS		2012-10-01	2014-12-08
LORD ABBETT INVESTMENT TR SHORT DURATION INCM 4 215 SHS		2012-11-01	2014-12-08
LORD ABBETT INVESTMENT TR SHORT DURATION INCM 4 047 SHS		2012-12-03	2014-12-08
LORD ABBETT INVESTMENT TR SHORT DURATION INCM 39 SHS		2012-12-19	2014-12-08
LORD ABBETT INVESTMENT TR SHORT DURATION INCM 3 994 SHS		2013-01-02	2014-12-08
LORD ABBETT INVESTMENT TR SHORT DURATION INCM 2 485 SHS		2013-02-01	2014-12-08
LORD ABBETT INVESTMENT TR SHORT DURATION INCM 4 869 SHS		2013-02-20	2014-12-08
LORD ABBETT INVESTMENT TR SHORT DURATION INCM 2 567 SHS		2013-03-01	2014-12-08
LORD ABBETT INVESTMENT TR SHORT DURATION INCM 2 511 SHS		2013-04-01	2014-12-08
LORD ABBETT INVESTMENT TR SHORT DURATION INCM 2 516 SHS		2013-05-01	2014-12-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
19		20	-1
19		20	-1
18		19	-1
2		2	0
18		19	-1
11		12	-1
66		69	-3
11		12	-1
11		12	-1
11		12	-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	
			-1
			-1
			-1
			0
			-1
			-1
			-3
			-1
			-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 )
LORD ABBETT INVESTMENT TR SHORT DURATION INCM 2 53 SHS		2013-06-03	2014-12-08
LORD ABBETT INVESTMENT TR SHORT DURATION INCM 2 39 SHS		2013-07-01	2014-12-08
LORD ABBETT INVESTMENT TR SHORT DURATION INCM 1 336 SHS		2013-08-01	2014-12-08
LORD ABBETT INVESTMENT TR SHORT DURATION INCM 1 352 SHS		2013-09-03	2014-12-08
LORD ABBETT INVESTMENT TR SHORT DURATION INCM 1 307 SHS		2013-10-01	2014-12-08
LORD ABBETT INVESTMENT TR SHORT DURATION INCM 1 269 SHS		2013-11-01	2014-12-08
LORD ABBETT INVESTMENT TR SHORT DURATION INCM 1 274 SHS		2013-12-02	2014-12-08
MANAGERS AMG FUNDS YACKTMAN FOCUSED FUND 5 874 SHS		2012-08-22	2014-05-29
NATIXIS FDS TR II ASG MANAGED FUTURES 3 989 SHS		2012-08-21	2014-02-05
NATIXIS FDS TR II ASG MANAGED FUTURES 15 126 SHS		2012-08-21	2014-05-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11		12	-1
11		11	0
6		6	0
6		6	0
6		6	0
6		6	0
6		6	0
6		6	0
154		120	34
38		38	0
159		144	15

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			0
			0
			0
			0
			0
			0
			34
			0
			15

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
NATIXIS FDS TR II ASG MANAGED FUTURES 37 388 SHS		2012-08-22	2014-05-29
NATIXIS FDS TR II ASG MANAGED FUTURES 19 22 SHS		2012-08-22	2014-12-08
NORTHERN LTS FD TR SOUTHERN SUN SMALL CAP 10 337 SHS		2012-08-22	2014-02-05
NORTHERN LTS FD TR SOUTHERN SUN SMALL CAP 1 72 SHS		2012-12-21	2014-02-05
OPPENHEIMER SENIOR FLOATING RATE FD CL Y 18 222 SHS		2012-08-21	2014-12-08
OPPENHEIMER SENIOR FLOATING RATE FD CL Y 68 SHS		2012-08-22	2014-12-08
OPPENHEIMER DEV MKTS CL Y 6 292 SHS		2013-06-24	2014-12-08
PIMCO FDS PAC INVT MGMT SER LOW DURATION FD 116 195 SHS		2012-08-22	2014-02-05
PIMCO FDS PAC INVT MGMT SER LOW DURATION FD 343 SHS		2012-09-04	2014-02-05
PIMCO FDS PAC INVT MGMT SER LOW DURATION FD 818 SHS		2012-10-01	2014-02-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
394		356	38
232		183	49
293		219	74
49		39	10
149		149	0
557		557	0
225		201	24
1,206		1,227	-21
4		4	0
8		9	-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	
			38
			49
			74
			10
			0
			0
			24
			-21
			0
			-1

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
PIMCO FDS PAC INVT MGMT SER LOW DURATION FD 1 285 SHS		2012-11-02	2014-02-05
PIMCO FDS PAC INVT MGMT SER LOW DURATION FD 1 323 SHS		2012-12-03	2014-02-05
PIMCO FDS PAC INVT MGMT SER LOW DURATION FD 4 639 SHS		2012-12-13	2014-02-05
PIMCO FDS PAC INVT MGMT SER LOW DURATION FD 981 SHS		2012-12-13	2014-02-05
PIMCO FDS PAC INVT MGMT SER LOW DURATION FD 1 886 SHS		2012-12-28	2014-02-05
PIMCO FDS PAC INVT MGMT SER LOW DURATION FD 1 061 SHS		2013-01-02	2014-02-05
PIMCO FDS PAC INVT MGMT SER LOW DURATION FD 554 SHS		2013-02-01	2014-02-05
PIMCO FDS PAC INVT MGMT SER_COMMODITY REAL 12 08 SHS		2012-08-21	2014-02-05
PIMCO FDS PAC INVT MGMT SER_COMMODITY REAL 56 528 SHS		2012-08-22	2014-02-05
PIMCO FDS PAC INVT MGMT SER_COMMODITY REAL 1 083 SHS		2012-09-21	2014-02-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
13		13	0
14		14	0
48		49	-1
10		10	0
20		20	0
11		11	0
6		5	1
68		84	-16
318		394	-76
6		8	-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	
			0
			0
			-1
			0
			0
			0
			1
			-16
			-76
			-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 )
PIMCO FDS PAC INVT MGMT SER_COMMODITY REAL 997 SHS		2012-12-13	2014-02-05
PIMCO FDS PAC INVT MGMT SER_COMMODITY REAL 404 SHS		2012-12-13	2014-02-05
PIMCO FDS PAC INVT MGMT SER_COMMODITY REAL 406 SHS		2012-12-28	2014-02-05
ROYCE FD PREMIER FD CL W 16 528 SHS		2012-08-22	2014-02-05
ROYCE FD PREMIER FD CL W 3 007 SHS		2012-12-07	2014-02-05
ROYCE FD PREMIER FD CL W 514 SHS		2012-12-07	2014-02-05
ROYCE FD PREMIER FD CL W 07SHS		2012-12-07	2014-02-05
ROYCE FD PREMIER FD CL W 167 SHS		2012-12-31	2014-02-05
TEMPLETON INCOME TR GLOBAL BD FD ADVISOR CL 43 274SHS		2012-08-22	2014-02-05
TEMPLETON INCOME TR GLOBAL BD FD ADVISOR CL 344SHS		2012-09-18	2014-02-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6		7	-1
2		3	-1
2		3	-1
343		323	20
62		57	5
11		10	1
2		1	1
3		3	0
553		569	-16
4		4	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-1
			-1
			20
			5
			1
			1
			0
			-16
			0

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
TEMPLETON INCOME TR GLOBAL BD FD ADVISOR CL 345 SHS		2012-10-16	2014-02-05
TEMPLETON INCOME TR GLOBAL BD FD ADVISOR CL 346 SHS		2012-11-16	2014-02-05
TEMPLETON INCOME TR GLOBAL BD FD ADVISOR CL 2 115 SHS		2012-12-18	2014-02-05
TEMPLETON INCOME TR GLOBAL BD FD ADVISOR CL 1 398 SHS		2012-12-18	2014-02-05
TEMPLETON INCOME TR GLOBAL BD FD ADVISOR CL 014 SHS		2012-12-18	2014-02-05
TEMPLETON INCOME TR GLOBAL BD FD ADVISOR CL 276 SHS		2013-01-16	2014-02-05
THORNBURG INTL VALUE INTERNATIONAL VALUE FUND 16 507 SHS		2012-08-22	2014-02-05
THORNBURG INTL VALUE INTERNATIONAL VALUE FUND 1 163SHS		2012-09-25	2014-02-05
TOUCHSTONE INSTL FDS TR SANDS CAP INSTL GROWTH 42 299 SHS		2012-08-22	2014-02-05
TOUCHSTONE INSTL FDS TR SANDS CAP INSTL GROWTH 5 104 SHS		2012-12-07	2014-02-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4		4	0
5		4	1
27		28	-1
18		18	0
			0
4		4	0
487		436	51
5		4	1
923		738	185
111		87	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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			0
			1
			-1
			0
			0
			0
			51
			1
			185
			24



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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
TOUCHSTONE INSTL FDS TR SANDS CAP INSTL GROWTH 064 SHS		2012-12-28	2014-02-05
WESTERN ASSET FDS INC CORE PLUS BD FUND INSTL 6 998 SHS		2012-08-21	2012-02-05
WESTERN ASSET FDS INC CORE PLUS BD FUND INSTL 93 728 SHS		2012-08-22	2012-02-05
WESTERN ASSET FDS INC CORE PLUS BD FUND INSTL 245 SHS		2012-09-04	2012-02-05
WESTERN ASSET FDS INC CORE PLUS BD FUND INSTL 103 618 SHS		2012-10-01	2012-02-05
WESTERN ASSET FDS INC CORE PLUS BD FUND INSTL 103 618 SHS		2012-11-01	2012-02-05
WESTERN ASSET FDS INC CORE PLUS BD FUND INSTL 103 618 SHS		2012-12-03	2012-02-05
WESTERN ASSET FDS INC CORE PLUS BD FUND INSTL 103 618 SHS		2013-01-02	2012-02-05
WESTERN ASSET FDS INC CORE PLUS BD FUND INSTL 103 618 SHS		2013-02-01	2012-02-05
CAPITAL GAINS DIVIDENDS	P		


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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2		1	1
79		81	-2
1,063		1,083	-20
3		3	0
6		6	0
7		7	0
7		8	-1
6		6	0
4		4	0
996			996

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			-2
			-20
			0
			0
			0
			-1
			0
			0
			996

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
COMMUNITY FOUNDATION OF MONROE COUNTY 101 W KIRKWOOD AVENUE BLOOMINGTON,IN 47404		NOT FOR PROFIT	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	2,500
ST PAUL CATHOLIC CENTER 1413 E 17TH ST BLOOMINGTON,IN 47408		NOT FOR PROFIT	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	5,000
INDIANA UNIVERSITY FOUNDATION PO BOX 500 BLOOMINGTON,IN 47402		NOT FOR PROFIT	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	2,000
NEW HOPE FAMILY SHELTER INC PO BOX 154 BLOOMINGTON,IN 47402		NOT FOR PROFIT	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	1,000
MERCY CONSULTATION CENTER PO BOX 370 DALLAS,PA 18612		NOT FOR PROFIT	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	6,000
UNIVERSITY OF IOWA FOUNDATION PO BOX 4550 IOWA CITY,IA 52244		NOT FOR PROFIT	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	2,500
ST MARY'S COLLEGE ST MARYS COLLEGE NOTRE DAME,IN 46556		NOT FOR PROFIT	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	1,000
<b>Total . . . . .</b>  <b>3a</b>				20,000

<div>Schedule B</div> <div>(Form 990, 990-EZ, or 990-PF)</div> <div>Department of the Treasury Internal Revenue Service</div>	<div>Schedule of Contributors</div> <div>▶ Attach to Form 990, 990-EZ, or 990-PF.</div> <div>▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at <a href="http://www.irs.gov/form990">www.irs.gov/form990</a>.</div>	<div>OMB No 1545-0047</div> <div>2014</div>
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<div>Name of the organization</div> <div>HIRT FAMILY FOUNDATION INC</div>	<div>Employer identification number</div> <div>27-1547947</div>
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Organization type (check one)

<div>Filers of:</div> <div>Form 990 or 990-EZ</div>	<div>Section:</div> <div><div><input type="checkbox"/> 501(c)( ) (enter number) organization</div><div><input type="checkbox"/> 4947(a)(1) nonexempt charitable trust <b>not</b> treated as a private foundation</div><div><input type="checkbox"/> 527 political organization</div></div>
<div>Form 990-PF</div>	<div><div><input checked="" type="checkbox"/> 501(c)(3) exempt private foundation</div><div><input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation</div><div><input type="checkbox"/> 501(c)(3) taxable private foundation</div></div>

Check if your organization is covered by the **General Rule** or a **Special Rule**.  
**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

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

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33<sup>1</sup>/<sub>3</sub>% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. . . . . ▶ \$ \_\_\_\_\_

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


**Employer identification number**  
27-1547947

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	EDWARD HIRT AND KATHLEEN MCTIGUE 3801 E RACHELS GLEN ROAD BLOOMINGTON, IN 47408	\$ 25,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )

<b>Name of organization</b> HIRT FAMILY FOUNDATION INC	<b>Employer identification number</b> 27-1547947
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<b>Part II</b> <b>Noncash Property</b> (see instructions) Use duplicate copies of Part II if additional space is needed			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	_____ \$	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	_____ \$	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	_____ \$	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	_____ \$	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	_____ \$	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	_____ \$	_____

<b>Name of organization</b> HIRT FAMILY FOUNDATION INC	<b>Employer identification number</b> 27-1547947
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<b>Part III</b>	<b>Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor.</b> Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of <i>exclusively</i> religious, charitable, etc., contributions of <b>\$1,000 or less</b> for the year. (Enter this information once. See instructions.)  \$ _____ Use duplicate copies of Part III if additional space is needed.
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<b>(a) No. from Part I</b>	<b>(b) Purpose of gift</b>	<b>(c) Use of gift</b>	<b>(d) Description of how gift is held</b>
_____	_____ _____ _____	_____ _____ _____	_____ _____ _____
	<b>(e) Transfer of gift</b>		
	<b>Transferee's name, address, and ZIP 4</b>	<b>Relationship of transferor to transferee</b>	
	_____ _____	_____ _____ _____	

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

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

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

## TY 2014 Accounting Fees Schedule

**Name:** HIRT FAMILY FOUNDATION INC

**EIN:** 27-1547947

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	1,000	0		1,000

**TY 2014 Investments Corporate  
Stock Schedule**

**Name:** HIRT FAMILY FOUNDATION INC  
**EIN:** 27-1547947

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SECURITIES HELD AT HURLOW WEALTH MANAGEMENT	57,192	56,948



TY 2014 Other Expenses Schedule

**Name:** HIRT FAMILY FOUNDATION INC

**EIN:** 27-1547947

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ASSET ASVISOR FEE	659	659		0

TY 2014 Other Increases Schedule

**Name:** HIRT FAMILY FOUNDATION INC

**EIN:** 27-1547947

Description	Amount
PRIOR PERIOD ADJUSTMENT	81

**TY 2014 Taxes Schedule****Name:** HIRT FAMILY FOUNDATION INC**EIN:** 27-1547947

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX PAID	7	7		0
EXCISE TAX	36	0		36