Form **990-PF** Department of the Treasury Internal Revenue Service

# Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.

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

OMB No 1545-0052 **2014** Open to Public Inspection

For calendar year 2014 or tax year beginning , and ending

Name of foundation: FARO FOUNDATION

A Employer identification number: 27-6020872

Number and street (or P O box number if mail is not delivered to street address): 1801 CENTURY PARK EAST — Room/suite: 2160

B Telephone number: (310)556-2266

City or town, state or province, country, and ZIP or foreign postal code: LOS ANGELES, CA 90067

C If exemption application is pending, check here ▶ [ ]

G Check all that apply: [ ] Initial return [ ] Initial return of a former public charity [ ] Final return [ ] Amended return [ ] Address change [ ] Name change

D 1. Foreign organizations, check here ▶ [ ]

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]

H Check type of organization: [X] Section 501(c)(3) exempt private foundation [ ] Section 4947(a)(1) nonexempt charitable trust [ ] Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ [ ]

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶$ 4,259,952.

J Accounting method: [X] Cash [ ] Accrual [ ] Other (specify) (Part I, column (d) must be on cash basis.)

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

SCANNED JUN 30 2015

**Part I Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)

| | Line | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|---|---|---|---|---|---|
| Revenue | 1 Contributions, gifts, grants, etc., received | | | N/A | |
| | 2 Check ▶ [X] if the foundation is not required to attach Sch B | | | | |
| | 3 Interest on savings and temporary cash investments | 52,167. | 52,167. | | STATEMENT 1 |
| | 4 Dividends and interest from securities | 55,540. | 55,540. | | STATEMENT 2 |
| | 5a Gross rents | | | | |
| | b Net rental income or (loss) | | | | |
| | 6a Net gain or (loss) from sale of assets not on line 10 | 304,089. | | | |
| | b Gross sales price for all assets on line 6a 1,808,827. | | | | |
| | 7 Capital gain net income (from Part IV, line 2) | | 304,089. | | |
| | 8 Net short-term capital gain | | | | |
| | 9 Income modifications | | | | |
| | 10a Gross sales less returns and allowances | | | | |
| | b Less Cost of goods sold | | | | |
| | c Gross profit or (loss) | | | | |
| | 11 Other income | 20. | 20. | | STATEMENT 3 |
| | 12 Total. Add lines 1 through 11 | 411,816. | 411,816. | | |
| Operating and Administrative Expenses | 13 Compensation of officers, directors, trustees, etc | 0. | 0. | | 0. |
| | 14 Other employee salaries and wages | | | | |
| | 15 Pension plans, employee benefits | | | | |
| | 16a Legal fees | | | | |
| | b Accounting fees STMT 4 | 27,934. | 27,934. | | 0. |
| | c Other professional fees | | | | |
| | 17 Interest | | | | |
| | 18 Taxes STMT 5 | 3,459. | 3,459. | | 0. |
| | 19 Depreciation and depletion | | | | |
| | 20 Occupancy | | | | |
| | 21 Travel, conferences, and meetings | | | | |
| | 22 Printing and publications | | | | |
| | 23 Other expenses STMT 6 | 50,088. | 50,088. | | 0. |
| | 24 Total operating and administrative expenses. Add lines 13 through 23 | 81,481. | 81,481. | | 0. |
| | 25 Contributions, gifts, grants paid | 265,000. | | | 265,000. |
| | 26 Total expenses and disbursements. Add lines 24 and 25 | 346,481. | 81,481. | | 265,000. |
| | 27 Subtract line 26 from line 12. | | | | |
| | a Excess of revenue over expenses and disbursements | 65,335. | | | |
| | b Net investment income (if negative, enter -0-) | | 330,335. | | |
| | c Adjusted net income (if negative, enter -0-) | | | N/A | |

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9A 16

## Part II Balance Sheets

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

| | | Beginning of year (a) Book Value | End of year (b) Book Value | End of year (c) Fair Market Value |
|---|---|---|---|---|
| Assets | 1 Cash - non-interest-bearing | 7,034. | 83,173. | 83,173. |
| | 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 | | | |
| | 7 Other notes and loans receivable ▶ | | | |
| | 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 | | | |
| | b Investments - corporate stock STMT 7 | 2,903,389. | 2,892,450. | 3,725,070. |
| | c Investments - corporate bonds | | | |
| | 11 Investments - land, buildings, and equipment basis ▶ | | | |
| | Less accumulated depreciation ▶ | | | |
| | 12 Investments - mortgage loans STMT 8 | 451,574. | 451,709. | 451,709. |
| | 13 Investments - other | | | |
| | 14 Land, buildings, and equipment basis ▶ | | | |
| | Less accumulated depreciation ▶ | | | |
| | 15 Other assets (describe ▶ ) | | | |
| | 16 **Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I) | 3,361,997. | 3,427,332. | 4,259,952. |
| 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 | | | |
| | 22 Other liabilities (describe ▶ ) | | | |
| | 23 **Total liabilities** (add lines 17 through 22) | 0. | 0. | |
| Net Assets or Fund Balances | **Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.** | | | |
| | 24 Unrestricted | | | |
| | 25 Temporarily restricted | | | |
| | 26 Permanently restricted | | | |
| | **Foundations that do not follow SFAS 117, check here ▶ [X] and complete lines 27 through 31.** | | | |
| | 27 Capital stock, trust principal, or current funds | 0. | 0. | |
| | 28 Paid-in or capital surplus, or land, bldg , and equipment fund | 0. | 0. | |
| | 29 Retained earnings, accumulated income, endowment, or other funds | 3,361,997. | 3,427,332. | |
| | 30 **Total net assets or fund balances** | 3,361,997. | 3,427,332. | |
| | 31 **Total liabilities and net assets/fund balances** | 3,361,997. | 3,427,332. | |

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

| | | |
|---|---|---|
| 1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) | 1 | 3,361,997. |
| 2 Enter amount from Part I, line 27a | 2 | 65,335. |
| 3 Other increases not included in line 2 (itemize) ▶ | 3 | 0. |
| 4 Add lines 1, 2, and 3 | 4 | 3,427,332. |
| 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 | 3,427,332. |

## 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 | | | | |
| b | SEE ATTACHED STATEMENTS | | | |
| 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 | | | | |
| b | | | | |
| c | | | | |
| d | | | | |
| e | 1,808,827. | | 1,504,738. | 304,089. |

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 | | | | |
| b | | | | |
| c | | | | |
| d | | | | |
| e | | | | 304,089. |

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** 304,089.

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) If (loss), enter -0- in Part I, line 8 **3** N/A

## 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 the 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 | 394,500. | 3,893,520. | .101322 |
| 2012 | 426,500. | 3,800,568. | .112220 |
| 2011 | 313,000. | 4,207,068. | .074399 |
| 2010 | 470,000. | 4,238,225. | .110895 |
| 2009 | 297,890. | 157,666. | 1.889374 |

| | | | |
|---|---|---|---|
| 2 | Total of line 1, column (d) | 2 | 2.288210 |
| 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 | .457642 |
| 4 | Enter the net value of noncharitable-use assets for 2014 from Part X, line 5 | 4 | 4,157,663. |
| 5 | Multiply line 4 by line 3 | 5 | 1,902,721. |
| 6 | Enter 1% of net investment income (1% of Part I, line 27b) | 6 | 3,303. |
| 7 | Add lines 5 and 6 | 7 | 1,906,024. |
| 8 | Enter qualifying distributions from Part XII, line 4 | 8 | 265,000. |

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 instructions)

| | | | |
|---|---|---|---|
| 1a | Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1<br>Date of ruling or determination letter: ________ (attach copy of letter if necessary-see instructions) | | |
| b | Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b | 1 | 6,607. |
| 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 | 6,607. |
| 4 | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) | 4 | 0. |
| 5 | **Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0- | 5 | 6,607. |
| 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 **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached | 8 | 112. |
| 9 | **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶ | 9 | 6,719. |
| 10 | **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶ | 10 | |
| 11 | Enter the amount of line 10 to be: **Credited to 2015 estimated tax** ▶   **Refunded** ▶ | 11 | |

## Part VII-A Statements Regarding Activities

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

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

| | | | Yes | No |
|---|---|---|---|---|
| 11 | At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions) | 11 | | X |
| 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 | | X |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application? N/A | 13 | | |

Website address ▶ N/A

14 The books are in care of ▶ THE FOUNDATION Telephone no ▶ (310)556-2266

Located at ▶ 1801 CENTURY PARK EAST, NO. 2160, LOS ANGELES, CA ZIP+4 ▶ 90067

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 | N/A 0.

| | | | Yes | No |
|---|---|---|---|---|
| 16 | At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? | 16 | | X |
| | See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1) 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)? N/A | 1b | | |
| | Organizations relying on a current notice regarding disaster assistance check here ▶ ☐ | | | |
| c | Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014? | 1c | | X |
| 2 | Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)) | | | |
| a | At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ Yes ☒ No | | | |
| | If "Yes," list the years ▶ ____, ____, ____, ____ | | | |
| 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 ) N/A | 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 ▶ ____, ____, ____, ____ | | | |
| 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.)* N/A | 3b | | |
| 4a | Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? | 4a | | X |
| 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 | | X |

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc, organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? N/A | 5b |

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No

*If "Yes," attach the statement required by Regulations section 53.4945-5(d).*

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? | 6b | | X

*If "Yes" to 6b, file Form 8870.*

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A | 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.**

| (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 |
|---|---|---|---|---|
| PAUL KNELL<br>1801 CENTURY PARK EAST, SUITE 2160<br>LOS ANGELES, CA 90067 | TRUSTEE<br>3.00 | 0. | 0. | 0. |
| | | | | |
| | | | | |
| | | | | |

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

| (a) Name and address of each person paid more than $50,000 | (b) Type of service | (c) Compensation |
|---|---|---|
| NONE | | |
| | | |
| | | |
| | | |
| | | |
| **Total** number of others receiving over $50,000 for professional services ▶ | | 0 |

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

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

**Part IX-B Summary of Program-Related Investments**

| Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2. | Amount |
|---|---|
| 1 N/A | |
| 2 | |
| All other program-related investments See instructions. 3 | |
| **Total.** Add lines 1 through 3 ▶ | 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 | 4,139,610. |
| b | Average of monthly cash balances | 1b | 81,368. |
| c | Fair market value of all other assets | 1c | |
| d | **Total** (add lines 1a, b, and c) | 1d | 4,220,978. |
| e | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e 0. | | |
| 2 | Acquisition indebtedness applicable to line 1 assets | 2 | 0. |
| 3 | Subtract line 2 from line 1d | 3 | 4,220,978. |
| 4 | Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions) | 4 | 63,315. |
| 5 | **Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4 | 5 | 4,157,663. |
| 6 | **Minimum investment return.** Enter 5% of line 5 | 6 | 207,883. |

**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 | 207,883. |
| 2a | Tax on investment income for 2014 from Part VI, line 5 2a 6,607. | | |
| b | Income tax for 2014 (This does not include the tax from Part VI ) 2b | | |
| c | Add lines 2a and 2b | 2c | 6,607. |
| 3 | Distributable amount before adjustments Subtract line 2c from line 1 | 3 | 201,276. |
| 4 | Recoveries of amounts treated as qualifying distributions | 4 | 0. |
| 5 | Add lines 3 and 4 | 5 | 201,276. |
| 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 | 201,276. |

**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 | 265,000. |
| 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 | 265,000. |
| 5 | Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b | 5 | 0. |
| 6 | **Adjusted qualifying distributions.** Subtract line 5 from line 4 | 6 | 265,000. |

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

## Part XIII Undistributed Income (see instructions)

| | | (a) Corpus | (b) Years prior to 2013 | (c) 2013 | (d) 2014 |
|---|---|---|---|---|---|
| 1 Distributable amount for 2014 from Part XI, line 7 | | | | | 201,276. |
| 2 Undistributed income, if any, as of the end of 2014 | | | | | |
| a Enter amount for 2013 only | | | | 0. | |
| b Total for prior years ______, ______, ______ | | | 0. | | |
| 3 Excess distributions carryover, if any, to 2014 | | | | | |
| a From 2009 | | | | | |
| b From 2010 | | | | | |
| c From 2011 | | | | | |
| d From 2012 | 241,142. | | | | |
| e From 2013 | 204,804. | | | | |
| f Total of lines 3a through e | | 445,946. | | | |
| 4 Qualifying distributions for 2014 from Part XII, line 4: ▶ $ 265,000. | | | | | |
| 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 | | | | | 201,276. |
| e Remaining amount distributed out of corpus | | 63,724. | | | |
| 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 | | 509,670. | | | |
| 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 instr. | | | | 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 | | 0. | | | |
| 9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a | | 509,670. | | | |
| 10 Analysis of line 9 | | | | | |
| a Excess from 2010 | | | | | |
| b Excess from 2011 | | | | | |
| c Excess from 2012 | 241,142. | | | | |
| d Excess from 2013 | 204,804. | | | | |
| e Excess from 2014 | 63,724. | | | | |

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

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

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

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

## Part XV Supplementary Information (Complete this part only if the foundation 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) )

NONE

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

NONE

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

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

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

c Any submission deadlines:

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

**Part XV Supplementary Information** (continued)

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

| Recipient: Name and address (home or business) | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|---|---|---|---|---|
| *a Paid during the year* | | | | |
| HARLEM GROWN, INC.<br>8405 BEVERLY BOULEVARD<br>NEW YORK, NY 90048 | N/A | PUBLIC | | 100,000. |
| HOLLYWOOD INDIES LITTLE LEAGUE<br>1735 BERKELEY STREET #208<br>SANTA MONICA, CA 90404 | N/A | PUBLIC | | 5,000. |
| THE BUSHWICK STARR THEATER<br>207 STARR STREET<br>BROOKLYN, NY 11237 | N/A | PUBLIC | | 75,000. |
| WHITE RIBBON<br>ONE THOMAS CIRCLE NW #200<br>WASHINGTON, DC 20005 | N/A | PUBLIC | | 55,000. |
| GROUNDWORK OPPORTUNITIES<br>4083 24TH ST UNIT 460747<br>SAM FRANCISCO, CA 94146 | N/A | PUBLIC | | 10,000. |
| Total SEE CONTINUATION SHEET(S) | | | ▶ 3a | 265,000. |
| *b Approved for future payment*<br><br>NONE | | | | |
| | | | | |
| | | | | |
| Total | | | ▶ 3b | 0. |

## Part XVI-A Analysis of Income-Producing Activities

| Enter gross amounts unless otherwise indicated. | Unrelated business income (a) Business code | Unrelated business income (b) Amount | Excluded by section 512, 513, or 514 (c) Exclusion code | Excluded by section 512, 513, or 514 (d) Amount | (e) Related or exempt function income |
|---|---|---|---|---|---|
| 1 Program service revenue: | | | | | |
| a | | | | | |
| b | | | | | |
| c | | | | | |
| d | | | | | |
| e | | | | | |
| f | | | | | |
| g Fees and contracts from government agencies | | | | | |
| 2 Membership dues and assessments | | | | | |
| 3 Interest on savings and temporary cash investments | | | 14 | 52,167. | |
| 4 Dividends and interest from securities | | | 14 | 55,540. | |
| 5 Net rental income or (loss) from real estate: | | | | | |
| a Debt-financed property | | | | | |
| b Not debt-financed property | | | | | |
| 6 Net rental income or (loss) from personal property | | | | | |
| 7 Other investment income | | | | | 20. |
| 8 Gain or (loss) from sales of assets other than inventory | | | | | 304,089. |
| 9 Net income or (loss) from special events | | | | | |
| 10 Gross profit or (loss) from sales of inventory | | | | | |
| 11 Other revenue: | | | | | |
| a | | | | | |
| b | | | | | |
| c | | | | | |
| d | | | | | |
| e | | | | | |
| 12 Subtotal. Add columns (b), (d), and (e) | | 0. | | 107,707. | 304,109. |

13 Total. Add line 12, columns (b), (d), and (e) 13 411,816.

(See worksheet in line 13 instructions to verify calculations.)

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

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

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

| | | | Yes | No |
|---|---|---|---|---|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of | | | |
| | (1) Cash | 1a(1) | | X |
| | (2) Other assets | 1a(2) | | X |
| b | Other transactions | | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | | X |
| | (4) Reimbursement arrangements | 1b(4) | | X |
| | (5) Loans or loan guarantees | 1b(5) | | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | | X |

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

| (a) Line no | (b) Amount involved | (c) Name of noncharitable exempt organization | (d) Description of transfers, transactions, and sharing arrangements |
|---|---|---|---|
| | | N/A | |

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

b If "Yes," complete the following schedule

| (a) Name of organization | (b) Type of organization | (c) Description of relationship |
|---|---|---|
| N/A | | |

**Sign Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

Paul Knoll | 6/17/15 |
Signature of officer or trustee | Date | Title

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

**Paid Preparer Use Only**

| Print/Type preparer's name | Preparer's signature | Date | Check ☐ if self- employed | PTIN |
|---|---|---|---|---|
| | | | | |
| Firm's name ▶ | | | Firm's EIN ▶ | |
| Firm's address ▶ | | | Phone no. | |



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11-24-14

**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 | AT&T INC | P | 11/05/12 | 02/04/14 |
| b | BHP BILLITON LTD | P | 11/05/12 | 01/17/14 |
| c | BHP BILLITON LTD | P | 11/05/12 | 08/27/14 |
| d | COCA COLA CO | P | 11/05/12 | 03/18/14 |
| e | COCA COLA CO | P | 11/05/12 | 08/22/14 |
| f | DEERE & CO | P | 11/05/12 | 02/05/14 |
| g | DIAGEO PLC SPON ADR NEW | P | 11/05/12 | 08/25/14 |
| h | DOMINION RES INC (NEW) | P | 11/05/12 | 10/08/14 |
| i | ENBRIDGE INC | P | 11/05/12 | 08/26/14 |
| j | ENBRIDGE INC | P | 11/05/12 | 08/27/14 |
| k | ENBRIDGE INC | P | 11/05/12 | 08/28/14 |
| l | ENBRIDGE INC | P | 11/05/12 | 10/06/14 |
| m | ENBRIDGE INC | P | 11/05/12 | 10/07/14 |
| n | ENBRIDGE INC | P | 11/05/12 | 10/08/14 |
| o | GENERAL MILLS INC | P | 11/05/12 | 08/22/14 |

| | (e) Gross sales 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 | 10,709. | | 11,476. | <767.> |
| b | 2,619. | | 2,801. | <182.> |
| c | 2,570. | | 2,657. | <87.> |
| d | 3,414. | | 3,279. | 135. |
| e | 2,930. | | 2,616. | 314. |
| f | 14,716. | | 15,073. | <357.> |
| g | 7,230. | | 6,964. | 266. |
| h | 2,468. | | 1,779. | 689. |
| i | 1,099. | | 882. | 217. |
| j | 2,552. | | 2,044. | 508. |
| k | 2,204. | | 1,763. | 441. |
| l | 2,195. | | 1,883. | 312. |
| m | 3,135. | | 2,685. | 450. |
| n | 2,206. | | 1,923. | 283. |
| o | 2,587. | | 1,949. | 638. |

| | Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col (k), but not less than "-0-") |
|---|---|---|---|---|
| | (i) F M V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| a | | | | <767.> |
| b | | | | <182.> |
| c | | | | <87.> |
| d | | | | 135. |
| e | | | | 314. |
| f | | | | <357.> |
| g | | | | 266. |
| h | | | | 689. |
| i | | | | 217. |
| j | | | | 508. |
| k | | | | 441. |
| l | | | | 312. |
| m | | | | 450. |
| n | | | | 283. |
| o | | | | 638. |

| | | |
|---|---|---|
| 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 | |
| 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). If (loss), enter "-0-" in Part I, line 8 | 3 | |

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**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 | INTL BUSINESS MACHINES CORP | P | 11/05/12 | 10/23/14 |
| b | KIMBERLY CLARK CORP | P | 11/05/12 | 09/08/14 |
| c | KIMBERLY CLARK CORP | P | 11/05/12 | 09/09/14 |
| d | KINDER MORGAN INCORP | P | 02/07/13 | 04/30/14 |
| e | KINDER MORGAN INCORP | P | 02/07/13 | 05/01/14 |
| f | LORILLARD INC | P | 11/05/12 | 01/09/14 |
| g | MEADWESTVACO CORP | P | 11/05/12 | 09/05/14 |
| h | MEADWESTVACO CORP | P | 11/05/12 | 09/08/14 |
| i | MEADWESTVACO CORP | P | 11/05/12 | 09/09/14 |
| j | MEADWESTVACO CORP | P | 11/05/12 | 09/10/14 |
| k | MEADWESTVACO CORP | P | 11/05/12 | 09/11/14 |
| l | NEWMONT MINING CORP (NEW) | P | 02/13/13 | 01/17/14 |
| m | NEXTERA ENERGY INC COM | P | 11/05/12 | 10/08/14 |
| n | PHILIP MORRIS INTL INC | P | 11/05/12 | 01/09/14 |
| o | PHILIP MORRIS INTL INC | P | 11/05/12 | 08/22/14 |

| | (e) Gross sales 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 | 2,595. | | 3,098. | <503.> |
| b | 6,208. | | 4,815. | 1,393. |
| c | 4,165. | | 3,238. | 927. |
| d | 2,581. | | 2,977. | <396.> |
| e | 3,209. | | 3,730. | <521.> |
| f | 11,945. | | 9,304. | 2,641. |
| g | 2,032. | | 1,440. | 592. |
| h | 2,130. | | 1,500. | 630. |
| i | 2,154. | | 1,530. | 624. |
| j | 2,131. | | 1,530. | 601. |
| k | 1,947. | | 1,380. | 567. |
| l | 3,620. | | 6,594. | <2,974.> |
| m | 2,536. | | 1,872. | 664. |
| n | 8,719. | | 9,043. | <324.> |
| o | 2,881. | | 2,928. | <47.> |

| | Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| a | | | | <503.> |
| b | | | | 1,393. |
| c | | | | 927. |
| d | | | | <396.> |
| e | | | | <521.> |
| f | | | | 2,641. |
| g | | | | 592. |
| h | | | | 630. |
| i | | | | 624. |
| j | | | | 601. |
| k | | | | 567. |
| l | | | | <2,974.> |
| m | | | | 664. |
| n | | | | <324.> |
| o | | | | <47.> |

| | | | |
|---|---|---|---|
| 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 | |
| 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) / If (loss), enter "-0-" in Part I, line 8 | 3 | |

**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 | PRUDENTIAL FINANCIAL INC | P | 06/22/12 | 08/27/14 |
| b | PUBLIC SERVICE ENTERPRISE GP | P | 11/05/12 | 01/09/14 |
| c | TRAVELERS COMPANIES INC COM | P | 01/02/13 | 10/02/14 |
| d | UNILEVER NV NY SH NEW | P | 11/05/12 | 01/17/14 |
| e | UNILEVER NV NY SH NEW | P | 11/05/12 | 11/10/14 |
| f | UNITED TECHNOLOGIES CORP | P | 11/05/12 | 10/08/14 |
| g | V F CORPORATION | P | 11/05/12 | 08/14/14 |
| h | V F CORPORATION | P | 11/05/12 | 08/15/14 |
| i | VERITIV CORP | P | 07/15/13 | 07/01/14 |
| j | VERITIV CORP | P | 07/15/13 | 07/10/14 |
| k | WAL MART STORES INC | P | 11/05/12 | 10/08/14 |
| l | WEYERHAEUSER CO | P | 11/05/12 | 09/12/14 |
| m | APACHE CORP COM | P | 12/02/04 | 01/02/14 |
| n | APACHE CORP COM | P | 12/21/04 | 01/02/14 |
| o | DANAHER CORP COM | P | 06/08/12 | 01/02/14 |

| | (e) Gross sales 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 | 2,530. | | 1,325. | 1,205. |
| b | 5,616. | | 5,417. | 199. |
| c | 7,818. | | 6,110. | 1,708. |
| d | 5,603. | | 5,293. | 310. |
| e | 2,602. | | 2,446. | 156. |
| f | 7,391. | | 5,693. | 1,698. |
| g | 864. | | 555. | 309. |
| h | 6,053. | | 3,883. | 2,170. |
| i | 30. | | 31. | <1.> |
| j | 72. | | 71. | 1. |
| k | 2,482. | | 2,337. | 145. |
| l | 4,650. | | 3,902. | 748. |
| m | 6,854. | | 3,997. | 2,857. |
| n | 5,140. | | 3,071. | 2,069. |
| o | 12,617. | | 8,500. | 4,117. |

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) Losses (from col (h)) Gains (excess of col. (h) gain over col (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | 1,205. |
| b | | | | 199. |
| c | | | | 1,708. |
| d | | | | 310. |
| e | | | | 156. |
| f | | | | 1,698. |
| g | | | | 309. |
| h | | | | 2,170. |
| i | | | | <1.> |
| j | | | | 1. |
| k | | | | 145. |
| l | | | | 748. |
| m | | | | 2,857. |
| n | | | | 2,069. |
| o | | | | 4,117. |

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

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)
If (loss), enter "-0-" in Part I, line 8 3

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05-01-14

**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 | HALLIBURTON COMPANY COM | P | 10/05/12 | 01/02/14 |
| b | ORACLE CORP COM | P | 01/18/08 | 01/02/14 |
| c | UNITEDHEALTH GROUP INC COM | P | 09/23/13 | 01/02/14 |
| d | WAL-MART STORES INC COM | P | 12/21/04 | 01/02/14 |
| e | WAL-MART STORES INC COM | P | 01/18/08 | 01/02/14 |
| f | CAMERON INTERNATIONAL CORP COM | P | 06/07/13 | 01/13/14 |
| g | INTL BUSINESS MACHINES CORP COM | P | 09/17/07 | 01/23/14 |
| h | ACE LIMITED COM | P | 01/18/08 | 02/05/14 |
| i | HEXCEL CORP COM | P | 09/18/13 | 02/05/14 |
| j | UNITED TECHNOLOGIES CORP COM | P | 06/07/13 | 02/05/14 |
| k | CHEVRON CORP COM | P | 01/18/08 | 02/06/14 |
| l | CHEVRON CORP COM | P | 11/22/11 | 02/06/14 |
| m | DIAGEO PLC SPONS ADR | P | 10/05/12 | 02/18/14 |
| n | PRICELINE GROUP INC | P | 09/17/10 | 02/18/14 |
| o | INTERPUBLIC GROUP COS INC COM | P | 06/08/12 | 02/19/14 |

| | (e) Gross sales 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 | 20,632. | | 13,986. | 6,646. |
| b | 13,828. | | 7,906. | 5,922. |
| c | 11,201. | | 10,760. | 441. |
| d | 5,147. | | 3,410. | 1,737. |
| e | 11,878. | | 7,192. | 4,686. |
| f | 12,099. | | 13,109. | <1,010.> |
| g | 10,961. | | 6,910. | 4,051. |
| h | 7,006. | | 4,229. | 2,777. |
| i | 8,157. | | 7,856. | 301. |
| j | 5,410. | | 4,709. | 701. |
| k | 19,999. | | 14,933. | 5,066. |
| l | 2,222. | | 1,941. | 281. |
| m | 13,753. | | 12,783. | 970. |
| n | 5,213. | | 1,324. | 3,889. |
| o | 14,829. | | 9,578. | 5,251. |

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) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | 6,646. |
| b | | | | 5,922. |
| c | | | | 441. |
| d | | | | 1,737. |
| e | | | | 4,686. |
| f | | | | <1,010.> |
| g | | | | 4,051. |
| h | | | | 2,777. |
| i | | | | 301. |
| j | | | | 701. |
| k | | | | 5,066. |
| l | | | | 281. |
| m | | | | 970. |
| n | | | | 3,889. |
| o | | | | 5,251. |

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**

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)
If (loss), enter "-0-" in Part I, line 8 **3**

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**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 | OPPENHEIMER DEVELOPING MKT CL I | P | 09/27/13 | 02/20/14 |
| b | EBAY INC COM | P | 10/08/13 | 02/21/14 |
| c | EBAY INC COM | P | 01/02/14 | 02/21/14 |
| d | CELGENE CORP COM | P | 02/17/11 | 03/25/14 |
| e | EMC CORP MASS COM | P | 11/06/06 | 03/25/14 |
| f | GILEAD SCIENCES INC COM | P | 08/06/12 | 03/25/14 |
| g | MYLAN NV COM | P | 04/26/11 | 03/25/14 |
| h | TAIWAN SEMICONDUCTOR MFG CO LTD ADR | P | 08/07/08 | 03/25/14 |
| i | ALLERGAN INC COM | P | 01/02/14 | 04/24/14 |
| j | CONAGRA FOODS INC COM | P | 10/05/12 | 05/27/14 |
| k | INTERNATIONAL PAPER CO COM | P | 08/05/13 | 05/29/14 |
| l | WHITEWAVE FOODS CO CL A W/I COM | P | 06/07/13 | 05/29/14 |
| m | ACE LIMITED COM | P | 01/18/08 | 06/10/14 |
| n | TAIWAN SEMICONDUCTOR MFG CO LTD ADR | P | 08/07/08 | 06/10/14 |
| o | CHICAGO BRIDGE & IRON NV N Y SHS COM | P | 10/15/13 | 06/19/14 |

| | (e) Gross sales 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 | 94,506. | | 97,575. | <3,069.> |
| b | 14,905. | | 14,326. | 579. |
| c | 6,901. | | 6,799. | 102. |
| d | 3,604. | | 1,345. | 2,259. |
| e | 6,301. | | 2,743. | 3,558. |
| f | 4,019. | | 1,585. | 2,434. |
| g | 5,284. | | 2,650. | 2,634. |
| h | 4,281. | | 2,313. | 1,968. |
| i | 16,607. | | 11,039. | 5,568. |
| j | 15,550. | | 13,813. | 1,737. |
| k | 6,547. | | 6,879. | <332.> |
| l | 4,787. | | 2,599. | 2,188. |
| m | 3,146. | | 1,692. | 1,454. |
| n | 12,155. | | 5,861. | 6,294. |
| o | 14,623. | | 14,544. | 79. |

| | Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Losses (from col. (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-") |
|---|---|---|---|---|
| | (i) F M V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col (j), if any | |
| a | | | | <3,069.> |
| b | | | | 579. |
| c | | | | 102. |
| d | | | | 2,259. |
| e | | | | 3,558. |
| f | | | | 2,434. |
| g | | | | 2,634. |
| h | | | | 1,968. |
| i | | | | 5,568. |
| j | | | | 1,737. |
| k | | | | <332.> |
| l | | | | 2,188. |
| m | | | | 1,454. |
| n | | | | 6,294. |
| o | | | | 79. |

| | | | |
|---|---|---|---|
| 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 | |
| 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). If (loss), enter "-0-" in Part I, line 8 | 3 | |

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**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 | NOW INC COM | P | 02/05/14 | 06/20/14 |
| b | CIT GROUP INC COM | P | 03/14/12 | 07/14/14 |
| c | VERITIV CORP COM | P | 08/05/13 | 07/31/14 |
| d | INTERNATIONAL PAPER CO COM | P | 08/05/13 | 08/14/14 |
| e | VERITIV CORP COM | P | 08/05/13 | 08/19/14 |
| f | ACE LIMITED COM | P | 01/18/08 | 09/19/14 |
| g | ACE LIMITED COM | P | 10/04/11 | 09/19/14 |
| h | CIENA CORP COM | P | 10/08/13 | 09/22/14 |
| i | UNITED TECHNOLOGIES CORP COM | P | 06/07/13 | 09/22/14 |
| j | CITIGROUP INC COM | P | 10/15/13 | 09/23/14 |
| k | WHITEWAVE FOODS CO CL A W/I COM | P | 06/07/13 | 09/23/14 |
| l | NATIONAL OILWELL VARCO INC COM | P | 02/05/14 | 09/30/14 |
| m | CITIGROUP INC COM | P | 10/15/13 | 10/20/14 |
| n | JPMORGAN CHASE & CO COM NEW | P | 08/26/09 | 10/20/14 |
| o | WELLS FARGO & CO NEW COM | P | 01/18/08 | 10/20/14 |

| | (e) Gross sales 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 | 2,622. | | 2,224. | 398. |
| b | 12,160. | | 11,758. | 402. |
| c | 15. | | 14. | 1. |
| d | 11,005. | | 11,141. | <136.> |
| e | 183. | | 145. | 38. |
| f | 12,345. | | 6,485. | 5,860. |
| g | 3,221. | | 1,734. | 1,487. |
| h | 2,540. | | 3,613. | <1,073.> |
| i | 18,208. | | 16,011. | 2,197. |
| j | 11,091. | | 10,438. | 653. |
| k | 11,630. | | 5,718. | 5,912. |
| l | 23,321. | | 19,777. | 3,544. |
| m | 2,514. | | 2,485. | 29. |
| n | 4,519. | | 3,444. | 1,075. |
| o | 1,224. | | 636. | 588. |

| | Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-") |
|---|---|---|---|---|
| | (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| a | | | | 398. |
| b | | | | 402. |
| c | | | | 1. |
| d | | | | <136.> |
| e | | | | 38. |
| f | | | | 5,860. |
| g | | | | 1,487. |
| h | | | | <1,073.> |
| i | | | | 2,197. |
| j | | | | 653. |
| k | | | | 5,912. |
| l | | | | 3,544. |
| m | | | | 29. |
| n | | | | 1,075. |
| o | | | | 588. |

| | | | |
|---|---|---|---|
| 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 | |
| 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) If (loss), enter "-0-" in Part I, line 8 | 3 | |

**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 | HERTZ GLOBAL HOLDINGS INC COM | P | 09/11/13 | 10/27/14 |
| b | VANGUARD FTSE DEVELOPED MARKETS ETF | P | 01/22/13 | 10/27/14 |
| c | VANGUARD FTSE DEVELOPED MARKETS ETF | P | 02/28/13 | 10/27/14 |
| d | VANGUARD FTSE DEVELOPED MARKETS ETF | P | 10/21/13 | 10/27/14 |
| e | CONTINENTAL RESOURCES INC COM | P | 01/02/14 | 12/02/14 |
| f | CONTINENTAL RESOURCES INC COM | P | 02/21/14 | 12/02/14 |
| g | CONTINENTAL RESOURCES INC COM | P | 10/27/14 | 12/02/14 |
| h | HALLIBURTON COMPANY COM | P | 05/13/14 | 12/02/14 |
| i | HALLIBURTON COMPANY COM | P | 09/30/14 | 12/02/14 |
| j | HALLIBURTON COMPANY COM | P | 10/27/14 | 12/02/14 |
| k | MYLAN NV COM | P | 04/26/11 | 12/02/14 |
| l | MYLAN NV COM | P | 10/27/14 | 12/02/14 |
| m | CALIFORNIA RESOURCES CORP COM | P | 12/21/04 | 12/26/14 |
| n | CALIFORNIA RESOURCES CORP COM | P | 12/20/11 | 12/26/14 |
| o | CALIFORNIA RESOURCES CORP COM | P | 10/27/14 | 12/26/14 |

| | (e) Gross sales 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 | 9,515. | | 11,843. | <2,328.> |
| b | 69,127. | | 64,952. | 4,175. |
| c | 10,369. | | 9,810. | 559. |
| d | 52,230. | | 55,848. | <3,618.> |
| e | 8,880. | | 11,950. | <3,070.> |
| f | 4,036. | | 5,963. | <1,927.> |
| g | 1,211. | | 1,633. | <422.> |
| h | 9,941. | | 15,782. | <5,841.> |
| i | 14,404. | | 23,225. | <8,821.> |
| j | 2,840. | | 3,664. | <824.> |
| k | 20,205. | | 8,832. | 11,373. |
| l | 1,732. | | 1,527. | 205. |
| m | 223. | | 103. | 120. |
| n | 223. | | 320. | <97.> |
| o | 45. | | 60. | <15.> |

| | Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-") |
|---|---|---|---|---|
| | (i) F M V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| a | | | | <2,328.> |
| b | | | | 4,175. |
| c | | | | 559. |
| d | | | | <3,618.> |
| e | | | | <3,070.> |
| f | | | | <1,927.> |
| g | | | | <422.> |
| h | | | | <5,841.> |
| i | | | | <8,821.> |
| j | | | | <824.> |
| k | | | | 11,373. |
| l | | | | 205. |
| m | | | | 120. |
| n | | | | <97.> |
| o | | | | <15.> |

| | | | |
|---|---|---|---|
| 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 | |
| 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) If (loss), enter "-0-" in Part I, line 8 | 3 | |

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**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 | ***LIONS GATE ENTERTAINMENT CORP | P | 08/07/13 | 08/13/14 |
| b | ***LIONS GATE ENTERTAINMENT CORP | P | 08/07/13 | 09/11/14 |
| c | ***LIONS GATE ENTERTAINMENT CORP | P | 09/06/13 | 09/11/14 |
| d | ***LIONS GATE ENTERTAINMENT CORP | P | 10/15/13 | 09/11/14 |
| e | ***PENTAIR LTD SHS | P | 02/11/14 | 06/03/14 |
| f | ***SEAGATE TECHNOLOGY PLC | P | 09/05/12 | 01/16/14 |
| g | ***SEAGATE TECHNOLOGY PLC | P | 12/06/12 | 01/16/14 |
| h | ***SEAGATE TECHNOLOGY PLC | P | 01/10/13 | 01/16/14 |
| i | ***SEAGATE TECHNOLOGY PLC | P | 02/07/13 | 03/11/14 |
| j | ***SEAGATE TECHNOLOGY PLC | P | 04/10/13 | 04/15/14 |
| k | ***SEAGATE TECHNOLOGY PLC | P | 06/06/13 | 08/13/14 |
| l | ***SEAGATE TECHNOLOGY PLC | P | 07/12/13 | 08/13/14 |
| m | ***SEAGATE TECHNOLOGY PLC | P | 05/09/13 | 09/11/14 |
| n | ***SEAGATE TECHNOLOGY PLC | P | 06/06/13 | 09/11/14 |
| o | ***SEAGATE TECHNOLOGY PLC | P | 10/15/13 | 12/04/14 |

| | (e) Gross sales 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 | 907. | | 943. | <36.> |
| b | 863. | | 875. | <12.> |
| c | 498. | | 549. | <51.> |
| d | 332. | | 348. | <16.> |
| e | 3,238. | | 3,238. | 0. |
| f | 1,517. | | 820. | 697. |
| g | 850. | | 400. | 450. |
| h | 1,881. | | 1,034. | 847. |
| i | 2,130. | | 1,418. | 712. |
| j | 594. | | 416. | 178. |
| k | 2,137. | | 1,624. | 513. |
| l | 577. | | 465. | 112. |
| m | 3,267. | | 2,187. | 1,080. |
| n | 182. | | 132. | 50. |
| o | 134. | | 95. | 39. |

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) Losses (from col (h)) Gains (excess of col (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | <36.> |
| b | | | | <12.> |
| c | | | | <51.> |
| d | | | | <16.> |
| e | | | | 0. |
| f | | | | 697. |
| g | | | | 450. |
| h | | | | 847. |
| i | | | | 712. |
| j | | | | 178. |
| k | | | | 513. |
| l | | | | 112. |
| m | | | | 1,080. |
| n | | | | 50. |
| o | | | | 39. |

| | | | |
|---|---|---|---|
| 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 | |
| 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). If (loss), enter "-0-" in Part I, line 8 | 3 | |

**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 | ***TYCO INTERNATIONAL LTD | P | 02/11/14 | 11/17/14 |
| b | A O SMITH CORPORATION | P | 01/10/13 | 01/16/14 |
| c | A O SMITH CORPORATION | P | 02/07/13 | 01/16/14 |
| d | A O SMITH CORPORATION | P | 06/06/13 | 01/16/14 |
| e | AAON INC NEW | P | 06/06/13 | 06/12/14 |
| f | AAON INC NEW | P | 06/06/13 | 08/13/14 |
| g | AAON INC NEW | P | 06/06/13 | 08/15/14 |
| h | AAON INC NEW | P | 06/06/13 | 08/18/14 |
| i | AAON INC NEW | P | 08/07/13 | 10/16/14 |
| j | AAON INC NEW | P | 08/09/13 | 10/16/14 |
| k | AAON INC NEW | P | 11/14/13 | 10/16/14 |
| l | AAON INC NEW | P | 08/09/13 | 10/21/14 |
| m | AAON INC NEW | P | 10/16/13 | 10/21/14 |
| n | AAON INC NEW | P | 11/14/13 | 10/21/14 |
| o | AAON INC NEW | P | 10/16/13 | 12/03/14 |

| | (e) Gross sales 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 | 1,870. | | 1,870. | 0. |
| b | 1,978. | | 1,224. | 754. |
| c | 260. | | 174. | 86. |
| d | 156. | | 115. | 41. |
| e | 385. | | 256. | 129. |
| f | 521. | | 397. | 124. |
| g | 1,115. | | 850. | 265. |
| h | 806. | | 609. | 197. |
| i | 108. | | 93. | 15. |
| j | 145. | | 123. | 22. |
| k | 235. | | 243. | <8.> |
| l | 54. | | 46. | 8. |
| m | 290. | | 285. | 5. |
| n | 326. | | 336. | <10.> |
| o | 978. | | 837. | 141. |

| | Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Losses (from col (h)) Gains (excess of col. (h) gain over col (k), but not less than "-0-") |
|---|---|---|---|---|
| | (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| a | | | | 0. |
| b | | | | 754. |
| c | | | | 86. |
| d | | | | 41. |
| e | | | | 129. |
| f | | | | 124. |
| g | | | | 265. |
| h | | | | 197. |
| i | | | | 15. |
| j | | | | 22. |
| k | | | | <8.> |
| l | | | | 8. |
| m | | | | 5. |
| n | | | | <10.> |
| o | | | | 141. |

| | | | |
|---|---|---|---|
| 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 | |
| 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) If (loss), enter "-0-" in Part I, line 8 | 3 | |

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**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 | AAON INC NEW | P | 10/16/13 | 12/04/14 |
| b | AAON INC NEW | P | 11/15/13 | 12/04/14 |
| c | AAON INC NEW | P | 01/16/14 | 12/04/14 |
| d | AAON INC NEW | P | 02/11/14 | 12/04/14 |
| e | ABERCROMBIE & FITCH CO-CL A | P | 11/12/13 | 09/11/14 |
| f | ALASKA AIR GROUP INC | P | 05/09/13 | 03/11/14 |
| g | ALASKA AIR GROUP INC | P | 05/09/13 | 04/15/14 |
| h | ALASKA AIR GROUP INC | P | 06/06/13 | 04/15/14 |
| i | ALASKA AIR GROUP INC | P | 10/15/13 | 04/15/14 |
| j | ALLIANT TECHSYSTEMS INC | P | 01/17/14 | 05/02/14 |
| k | ALLIANT TECHSYSTEMS INC | P | 02/11/14 | 05/02/14 |
| l | ALLSTATE CORP | P | 12/06/12 | 01/16/14 |
| m | ALLSTATE CORP | P | 02/08/13 | 02/11/14 |
| n | ALLSTATE CORP | P | 12/06/12 | 03/11/14 |
| o | ALLSTATE CORP | P | 02/08/13 | 03/11/14 |

| | (e) Gross sales 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 | 62. | | 53. | 9. |
| b | 517. | | 475. | 42. |
| c | 310. | | 323. | <13.> |
| d | 331. | | 307. | 24. |
| e | 1,995. | | 1,668. | 327. |
| f | 539. | | 402. | 137. |
| g | 1,508. | | 1,139. | 369. |
| h | 266. | | 167. | 99. |
| i | 710. | | 510. | 200. |
| j | 2,962. | | 2,605. | 357. |
| k | 741. | | 682. | 59. |
| l | 321. | | 246. | 75. |
| m | 2,307. | | 1,987. | 320. |
| n | 780. | | 575. | 205. |
| o | 111. | | 90. | 21. |

| | Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Losses (from col. (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-") |
|---|---|---|---|---|
| | (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| a | | | | 9. |
| b | | | | 42. |
| c | | | | <13.> |
| d | | | | 24. |
| e | | | | 327. |
| f | | | | 137. |
| g | | | | 369. |
| h | | | | 99. |
| i | | | | 200. |
| j | | | | 357. |
| k | | | | 59. |
| l | | | | 75. |
| m | | | | 320. |
| n | | | | 205. |
| o | | | | 21. |

| | | |
|---|---|---|
| 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 | |
| 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) If (loss), enter "-0-" in Part I, line 8 | 3 | |

**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 | ALLSTATE CORP | P | 03/06/13 | 03/11/14 |
| b | ALLSTATE CORP | P | 04/10/13 | 03/11/14 |
| c | ALLSTATE CORP | P | 04/10/13 | 04/15/14 |
| d | AMERICAN EXPRESS COMPANY | P | 03/06/13 | 03/11/14 |
| e | AMERICAN EXPRESS COMPANY | P | 02/07/13 | 04/15/14 |
| f | AMERICAN EXPRESS COMPANY | P | 03/06/13 | 04/15/14 |
| g | AMERICAN EXPRESS COMPANY | P | 04/10/13 | 04/15/14 |
| h | AMERICAN EXPRESS COMPANY | P | 04/10/13 | 05/15/14 |
| i | AMERICAN EXPRESS COMPANY | P | 05/09/13 | 05/15/14 |
| j | AMERICAN EXPRESS COMPANY | P | 05/09/13 | 06/12/14 |
| k | AMERICAN EXPRESS COMPANY | P | 06/06/13 | 06/12/14 |
| l | AMERIPRISE FINL INC | P | 07/12/13 | 09/11/14 |
| m | AMERIPRISE FINL INC | P | 10/15/13 | 10/16/14 |
| n | AMERIPRISE FINL INC | P | 01/16/14 | 10/16/14 |
| o | AMERIPRISE FINL INC | P | 07/12/13 | 12/03/14 |

| | (e) Gross sales 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 | 1,114. | | 946. | 168. |
| b | 334. | | 299. | 35. |
| c | 2,217. | | 1,992. | 225. |
| d | 561. | | 388. | 173. |
| e | 1,282. | | 918. | 364. |
| f | 2,478. | | 1,876. | 602. |
| g | 256. | | 197. | 59. |
| h | 2,540. | | 1,899. | 641. |
| i | 1,401. | | 1,124. | 277. |
| j | 476. | | 351. | 125. |
| k | 3,425. | | 2,728. | 697. |
| l | 2,872. | | 1,989. | 883. |
| m | 1,298. | | 1,132. | 166. |
| n | 1,731. | | 1,824. | <93.> |
| o | 133. | | 86. | 47. |

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) Losses (from col (h)) Gains (excess of col. (h) gain over col (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | 168. |
| b | | | | 35. |
| c | | | | 225. |
| d | | | | 173. |
| e | | | | 364. |
| f | | | | 602. |
| g | | | | 59. |
| h | | | | 641. |
| i | | | | 277. |
| j | | | | 125. |
| k | | | | 697. |
| l | | | | 883. |
| m | | | | 166. |
| n | | | | <93.> |
| o | | | | 47. |

| | | | |
|---|---|---|---|
| 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 | |
| 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) If (loss), enter "-0-" in Part I, line 8 | 3 | |

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**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 | AMERIPRISE FINL INC | P | 08/07/13 | 12/03/14 |
| b | AMERIPRISE FINL INC | P | 09/06/13 | 12/03/14 |
| c | AMERIPRISE FINL INC | P | 10/15/13 | 12/03/14 |
| d | AMERIPRISE FINL INC | P | 11/12/13 | 12/03/14 |
| e | AMERISOURCEBERGEN CORP | P | 05/09/13 | 05/15/14 |
| f | AMERISOURCEBERGEN CORP | P | 04/10/13 | 06/12/14 |
| g | AMERISOURCEBERGEN CORP | P | 05/09/13 | 06/12/14 |
| h | AMERISOURCEBERGEN CORP | P | 05/09/13 | 09/11/14 |
| i | AMERISOURCEBERGEN CORP | P | 06/06/13 | 09/11/14 |
| j | AMERISOURCEBERGEN CORP | P | 10/15/13 | 09/11/14 |
| k | ANDERSONS INC | P | 11/14/13 | 12/03/14 |
| l | ANDERSONS INC | P | 11/14/13 | 12/04/14 |
| m | APOLLO EDUCATION GROUP INC CLASS A | P | 05/03/12 | 02/11/14 |
| n | APOLLO EDUCATION GROUP INC CLASS A | P | 05/03/12 | 03/11/14 |
| o | APOLLO EDUCATION GROUP INC CLASS A | P | 05/03/12 | 04/15/14 |

| | (e) Gross sales 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 | 663. | | 445. | 218. |
| b | 1,591. | | 1,056. | 535. |
| c | 2,122. | | 1,509. | 613. |
| d | 1,724. | | 1,337. | 387. |
| e | 1,069. | | 872. | 197. |
| f | 2,214. | | 1,655. | 559. |
| g | 643. | | 491. | 152. |
| h | 461. | | 327. | 134. |
| i | 2,153. | | 1,483. | 670. |
| j | 461. | | 379. | 82. |
| k | 886. | | 877. | 9. |
| l | 443. | | 439. | 4. |
| m | 958. | | 1,032. | <74.> |
| n | 1,318. | | 1,376. | <58.> |
| o | 996. | | 1,273. | <277.> |

| | Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Losses (from col (h)) Gains (excess of col (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| | (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| a | | | | 218. |
| b | | | | 535. |
| c | | | | 613. |
| d | | | | 387. |
| e | | | | 197. |
| f | | | | 559. |
| g | | | | 152. |
| h | | | | 134. |
| i | | | | 670. |
| j | | | | 82. |
| k | | | | 9. |
| l | | | | 4. |
| m | | | | <74.> |
| n | | | | <58.> |
| o | | | | <277.> |

| | | | |
|---|---|---|---|
| 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 | |
| 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) If (loss), enter "-0-" in Part I, line 8 | 3 | |

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**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 | APOLLO EDUCATION GROUP INC CLASS A | P | 09/05/12 | 04/15/14 |
| b | APOLLO EDUCATION GROUP INC CLASS A | P | 09/05/12 | 05/15/14 |
| c | APOLLO EDUCATION GROUP INC CLASS A | P | 05/09/13 | 05/15/14 |
| d | ASSURANT INC | P | 04/10/13 | 08/13/14 |
| e | ASSURANT INC | P | 05/03/12 | 12/04/14 |
| f | ASSURANT INC | P | 04/10/13 | 12/04/14 |
| g | AVIS BUDGET GROUP INC | P | 06/06/13 | 05/15/14 |
| h | AVIS BUDGET GROUP INC | P | 06/06/13 | 06/12/14 |
| i | BARRETT BUSINESS SERVICES INC | P | 03/06/13 | 01/16/14 |
| j | BARRETT BUSINESS SERVICES INC | P | 05/09/13 | 01/16/14 |
| k | BARRETT BUSINESS SERVICES INC | P | 03/11/13 | 05/02/14 |
| l | BARRETT BUSINESS SERVICES INC | P | 03/06/13 | 05/15/14 |
| m | BARRETT BUSINESS SERVICES INC | P | 03/08/13 | 05/15/14 |
| n | BARRETT BUSINESS SERVICES INC | P | 03/11/13 | 05/15/14 |
| o | BARRETT BUSINESS SERVICES INC | P | 04/10/13 | 05/15/14 |

| | (e) Gross sales 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 | 350. | | 363. | <13.> |
| b | 196. | | 196. | 0. |
| c | 1,120. | | 726. | 394. |
| d | 451. | | 329. | 122. |
| e | 617. | | 352. | 265. |
| f | 823. | | 564. | 259. |
| g | 1,375. | | 793. | 582. |
| h | 1,484. | | 825. | 659. |
| i | 487. | | 232. | 255. |
| j | 682. | | 409. | 273. |
| k | 725. | | 689. | 36. |
| l | 43. | | 46. | <3.> |
| m | 387. | | 435. | <48.> |
| n | 430. | | 492. | <62.> |
| o | 258. | | 342. | <84.> |

| | Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Losses (from col (h)) Gains (excess of col. (h) gain over col (k), but not less than "-0-") |
|---|---|---|---|---|
| | (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| a | | | | <13.> |
| b | | | | 0. |
| c | | | | 394. |
| d | | | | 122. |
| e | | | | 265. |
| f | | | | 259. |
| g | | | | 582. |
| h | | | | 659. |
| i | | | | 255. |
| j | | | | 273. |
| k | | | | 36. |
| l | | | | <3.> |
| m | | | | <48.> |
| n | | | | <62.> |
| o | | | | <84.> |

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

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); If (loss), enter "-0-" in Part I, line 8 } 3

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**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 | BARRETT BUSINESS SERVICES INC | P | 04/11/13 | 05/15/14 |
| b | BARRETT BUSINESS SERVICES INC | P | 06/06/13 | 05/15/14 |
| c | BIOGEN INC | P | 02/11/14 | 06/12/14 |
| d | BIOGEN INC | P | 07/12/13 | 07/16/14 |
| e | BIOGEN INC | P | 02/11/14 | 07/16/14 |
| f | BIOGEN INC | P | 07/12/13 | 08/13/14 |
| g | BIOGEN INC | P | 06/06/13 | 12/04/14 |
| h | BOEING CO | P | 12/11/13 | 08/13/14 |
| i | BOEING CO | P | 10/15/13 | 10/16/14 |
| j | BOEING CO | P | 11/12/13 | 10/16/14 |
| k | BOEING CO | P | 12/11/13 | 10/16/14 |
| l | CENTURYLINK INC | P | 10/15/13 | 10/16/14 |
| m | CIGNA CORPORATION | P | 01/16/14 | 08/13/14 |
| n | CIGNA CORPORATION | P | 09/06/13 | 09/11/14 |
| o | COCA COLA ENTERPRISES INC | P | 11/12/13 | 12/03/14 |

| | (e) Gross sales 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 | 816. | | 1,101. | <285.> |
| b | 344. | | 464. | <120.> |
| c | 311. | | 316. | <5.> |
| d | 2,451. | | 1,775. | 676. |
| e | 306. | | 316. | <10.> |
| f | 332. | | 222. | 110. |
| g | 350. | | 218. | 132. |
| h | 730. | | 796. | <66.> |
| i | 1,435. | | 1,430. | 5. |
| j | 1,315. | | 1,458. | <143.> |
| k | 120. | | 133. | <13.> |
| l | 1,636. | | 1,408. | 228. |
| m | 636. | | 623. | 13. |
| n | 2,422. | | 2,120. | 302. |
| o | 1,986. | | 1,869. | 117. |

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) Losses (from col (h)) Gains (excess of col (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | <285.> |
| b | | | | <120.> |
| c | | | | <5.> |
| d | | | | 676. |
| e | | | | <10.> |
| f | | | | 110. |
| g | | | | 132. |
| h | | | | <66.> |
| i | | | | 5. |
| j | | | | <143.> |
| k | | | | <13.> |
| l | | | | 228. |
| m | | | | 13. |
| n | | | | 302. |
| o | | | | 117. |

| | | | |
|---|---|---|---|
| 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 | |
| 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) If (loss), enter "-0-" in Part I, line 8 | 3 | |

**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 | COCA COLA ENTERPRISES INC | P | 12/11/13 | 12/03/14 |
| b | COMCAST CORP CL A | P | 01/10/13 | 01/16/14 |
| c | COMCAST CORP CL A | P | 03/06/13 | 01/16/14 |
| d | COSTAR GROUP INC | P | 11/12/13 | 08/13/14 |
| e | DELTA AIR LINES INC DEL COM | P | 03/11/14 | 12/03/14 |
| f | DELTA AIR LINES INC DEL COM | P | 06/12/14 | 12/03/14 |
| g | DIRECTV COM | P | 07/12/13 | 10/16/14 |
| h | DIRECTV COM | P | 08/08/13 | 10/16/14 |
| i | DIRECTV COM | P | 06/06/13 | 12/03/14 |
| j | DIRECTV COM | P | 08/08/13 | 12/03/14 |
| k | DIRECTV COM | P | 10/15/13 | 12/03/14 |
| l | DOMTAR CORP | P | 05/03/12 | 02/11/14 |
| m | DOMTAR CORP | P | 05/03/12 | 05/16/14 |
| n | DOMTAR CORP | P | 05/03/12 | 06/12/14 |
| o | DOMTAR CORP | P | 05/03/12 | 07/16/14 |

| | (e) Gross sales 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 | 2,736. | | 2,599. | 137. |
| b | 804. | | 577. | 227. |
| c | 1,821. | | 1,388. | 433. |
| d | 1,584. | | 1,893. | <309.> |
| e | 45. | | 35. | 10. |
| f | 1,536. | | 1,312. | 224. |
| g | 3,001. | | 2,332. | 669. |
| h | 250. | | 188. | 62. |
| i | 1,726. | | 1,218. | 508. |
| j | 3,021. | | 2,189. | 832. |
| k | 432. | | 306. | 126. |
| l | 317. | | 261. | 56. |
| m | 1,572. | | 1,481. | 91. |
| n | 1,135. | | 1,133. | 2. |
| o | 1,701. | | 1,830. | <129.> |

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) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | 137. |
| b | | | | 227. |
| c | | | | 433. |
| d | | | | <309.> |
| e | | | | 10. |
| f | | | | 224. |
| g | | | | 669. |
| h | | | | 62. |
| i | | | | 508. |
| j | | | | 832. |
| k | | | | 126. |
| l | | | | 56. |
| m | | | | 91. |
| n | | | | 2. |
| o | | | | <129.> |

| | | | |
|---|---|---|---|
| 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 | |
| 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) If (loss), enter "-0-" in Part I, line 8 | 3 | |

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**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 | DOMTAR CORP | P | 09/05/12 | 07/16/14 |
| b | DUN & BRADSTREET CORP | P | 12/11/13 | 05/15/14 |
| c | DUN & BRADSTREET CORP | P | 11/12/13 | 06/12/14 |
| d | DUN & BRADSTREET CORP | P | 04/10/13 | 07/16/14 |
| e | DUN & BRADSTREET CORP | P | 07/12/13 | 07/16/14 |
| f | DUN & BRADSTREET CORP | P | 11/12/13 | 07/16/14 |
| g | DUN & BRADSTREET CORP | P | 07/12/13 | 08/13/14 |
| h | DUN & BRADSTREET CORP | P | 08/07/13 | 08/13/14 |
| i | DUN & BRADSTREET CORP | P | 06/06/13 | 09/11/14 |
| j | DUN & BRADSTREET CORP | P | 09/06/13 | 09/11/14 |
| k | DUN & BRADSTREET CORP | P | 04/10/13 | 10/16/14 |
| l | DUN & BRADSTREET CORP | P | 05/09/13 | 10/16/14 |
| m | DUN & BRADSTREET CORP | P | 05/09/13 | 12/03/14 |
| n | DUN & BRADSTREET CORP | P | 06/06/13 | 12/03/14 |
| o | DUN & BRADSTREET CORP | P | 10/15/13 | 12/03/14 |

| | (e) Gross sales 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 | 405. | | 370. | 35. |
| b | 520. | | 579. | <59.> |
| c | 1,444. | | 1,557. | <113.> |
| d | 1,109. | | 858. | 251. |
| e | 1,663. | | 1,613. | 50. |
| f | 554. | | 556. | <2.> |
| g | 575. | | 538. | 37. |
| h | 2,531. | | 2,309. | 222. |
| i | 1,408. | | 1,166. | 242. |
| j | 1,877. | | 1,625. | 252. |
| k | 3,091. | | 2,402. | 689. |
| l | 883. | | 740. | 143. |
| m | 2,612. | | 1,942. | 670. |
| n | 1,368. | | 1,068. | 300. |
| o | 2,736. | | 2,311. | 425. |

| | Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-") |
|---|---|---|---|---|
| | (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| a | | | | 35. |
| b | | | | <59.> |
| c | | | | <113.> |
| d | | | | 251. |
| e | | | | 50. |
| f | | | | <2.> |
| g | | | | 37. |
| h | | | | 222. |
| i | | | | 242. |
| j | | | | 252. |
| k | | | | 689. |
| l | | | | 143. |
| m | | | | 670. |
| n | | | | 300. |
| o | | | | 425. |

| | | |
|---|---|---|
| 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 | |
| 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) If (loss), enter "-0-" in Part I, line 8 | 3 | |

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**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 | DUN & BRADSTREET CORP | P | 12/11/13 | 12/03/14 |
| b | DUN & BRADSTREET CORP | P | 12/11/13 | 12/04/14 |
| c | ELI LILLY & CO | P | 03/06/13 | 02/11/14 |
| d | ELI LILLY & CO | P | 07/12/13 | 02/11/14 |
| e | EOG RES INC | P | 05/15/14 | 10/16/14 |
| f | EXELIS INC COM | P | 06/06/13 | 07/16/14 |
| g | EXELIS INC COM | P | 07/12/13 | 08/13/14 |
| h | EXELIS INC COM | P | 08/07/13 | 08/13/14 |
| i | EXELIS INC COM | P | 06/06/13 | 10/16/14 |
| j | EXELIS INC COM | P | 06/06/13 | 12/03/14 |
| k | EXXON MOBIL CORP | P | 05/03/12 | 06/12/14 |
| l | EXXON MOBIL CORP | P | 10/11/12 | 06/12/14 |
| m | EXXON MOBIL CORP | P | 11/08/12 | 07/16/14 |
| n | EXXON MOBIL CORP | P | 02/08/13 | 07/16/14 |
| o | EXXON MOBIL CORP | P | 04/10/13 | 07/16/14 |

| | (e) Gross sales 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 | 249. | | 232. | 17. |
| b | 992. | | 926. | 66. |
| c | 1,299. | | 1,320. | <21.> |
| d | 325. | | 309. | 16. |
| e | 1,058. | | 1,227. | <169.> |
| f | 806. | | 573. | 233. |
| g | 382. | | 333. | 49. |
| h | 764. | | 698. | 66. |
| i | 956. | | 695. | 261. |
| j | 141. | | 91. | 50. |
| k | 1,127. | | 943. | 184. |
| l | 1,127. | | 1,010. | 117. |
| m | 724. | | 615. | 109. |
| n | 3,207. | | 2,736. | 471. |
| o | 621. | | 532. | 89. |

| | Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Losses (from col. (h)) Gains (excess of col (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| | (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| a | | | | 17. |
| b | | | | 66. |
| c | | | | <21.> |
| d | | | | 16. |
| e | | | | <169.> |
| f | | | | 233. |
| g | | | | 49. |
| h | | | | 66. |
| i | | | | 261. |
| j | | | | 50. |
| k | | | | 184. |
| l | | | | 117. |
| m | | | | 109. |
| n | | | | 471. |
| o | | | | 89. |

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

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)
If (loss), enter "-0-" in Part I, line 8 } 3

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**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 | EXXON MOBIL CORP | P | 05/03/12 | 08/13/14 |
| b | EXXON MOBIL CORP | P | 05/03/12 | 09/11/14 |
| c | EXXON MOBIL CORP | P | 05/03/12 | 10/16/14 |
| d | EXXON MOBIL CORP | P | 11/08/12 | 10/16/14 |
| e | EXXON MOBIL CORP | P | 12/06/12 | 10/16/14 |
| f | EXXON MOBIL CORP | P | 12/06/12 | 12/03/14 |
| g | EXXON MOBIL CORP | P | 04/10/13 | 12/03/14 |
| h | EXXON MOBIL CORP | P | 06/06/13 | 12/03/14 |
| i | EXXON MOBIL CORP | P | 10/15/13 | 12/03/14 |
| j | EXXON MOBIL CORP | P | 11/14/13 | 12/03/14 |
| k | FLOWSERVE CORP | P | 06/06/13 | 06/12/14 |
| l | FLOWSERVE CORP | P | 01/16/14 | 08/13/14 |
| m | FLOWSERVE CORP | P | 01/16/14 | 10/16/14 |
| n | FLOWSERVE CORP | P | 05/09/13 | 12/03/14 |
| o | FLOWSERVE CORP | P | 06/06/13 | 12/03/14 |

| | (e) Gross sales 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 | 3,862. | | 3,343. | 519. |
| b | 3,857. | | 3,428. | 429. |
| c | 2,156. | | 2,057. | 99. |
| d | 90. | | 88. | 2. |
| e | 1,438. | | 1,402. | 36. |
| f | 377. | | 350. | 27. |
| g | 283. | | 266. | 17. |
| h | 755. | | 715. | 40. |
| i | 472. | | 436. | 36. |
| j | 1,887. | | 1,858. | 29. |
| k | 2,005. | | 1,421. | 584. |
| l | 660. | | 696. | <36.> |
| m | 610. | | 773. | <163.> |
| n | 2,023. | | 1,792. | 231. |
| o | 1,349. | | 1,202. | 147. |

| | Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| a | | | | 519. |
| b | | | | 429. |
| c | | | | 99. |
| d | | | | 2. |
| e | | | | 36. |
| f | | | | 27. |
| g | | | | 17. |
| h | | | | 40. |
| i | | | | 36. |
| j | | | | 29. |
| k | | | | 584. |
| l | | | | <36.> |
| m | | | | <163.> |
| n | | | | 231. |
| o | | | | 147. |

| | | | |
|---|---|---|---|
| 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 | |
| 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) If (loss), enter "-0-" in Part I, line 8 | 3 | |

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**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 | FLOWSERVE CORP | P | 11/12/13 | 12/03/14 |
| b | FLOWSERVE CORP | P | 12/11/13 | 12/03/14 |
| c | GAMESTOP CORP CLASS A | P | 07/18/12 | 01/16/14 |
| d | GAMESTOP CORP CLASS A | P | 09/05/12 | 01/16/14 |
| e | GAMESTOP CORP CLASS A | P | 10/11/12 | 01/16/14 |
| f | GAMESTOP CORP CLASS A | P | 02/07/13 | 02/11/14 |
| g | GAMESTOP CORP CLASS A | P | 02/07/13 | 02/12/14 |
| h | GAMESTOP CORP CLASS A | P | 09/05/12 | 03/11/14 |
| i | GAMESTOP CORP CLASS A | P | 02/07/13 | 03/11/14 |
| j | GAMESTOP CORP CLASS A | P | 03/06/13 | 04/15/14 |
| k | GAMESTOP CORP CLASS A | P | 09/05/12 | 05/15/14 |
| l | GAMESTOP CORP CLASS A | P | 03/06/13 | 05/15/14 |
| m | GAMESTOP CORP CLASS A | P | 01/10/13 | 06/12/14 |
| n | GAMESTOP CORP CLASS A | P | 09/05/12 | 07/16/14 |
| o | GAMESTOP CORP CLASS A | P | 01/10/13 | 07/16/14 |

| | (e) Gross sales 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 | 797. | | 917. | <120.> |
| b | 123. | | 144. | <21.> |
| c | 225. | | 103. | 122. |
| d | 1,012. | | 554. | 458. |
| e | 487. | | 310. | 177. |
| f | 940. | | 650. | 290. |
| g | 871. | | 600. | 271. |
| h | 502. | | 267. | 235. |
| i | 618. | | 400. | 218. |
| j | 2,752. | | 1,622. | 1,130. |
| k | 601. | | 349. | 252. |
| l | 707. | | 484. | 223. |
| m | 403. | | 250. | 153. |
| n | 908. | | 451. | 457. |
| o | 1,569. | | 865. | 704. |

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) Losses (from col (h)) Gains (excess of col. (h) gain over col (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | <120.> |
| b | | | | <21.> |
| c | | | | 122. |
| d | | | | 458. |
| e | | | | 177. |
| f | | | | 290. |
| g | | | | 271. |
| h | | | | 235. |
| i | | | | 218. |
| j | | | | 1,130. |
| k | | | | 252. |
| l | | | | 223. |
| m | | | | 153. |
| n | | | | 457. |
| o | | | | 704. |

| | | | |
|---|---|---|---|
| 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 | |
| 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) If (loss), enter "-0-" in Part I, line 8 | 3 | |

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**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 | GENERAL ELECTRIC CO | P | 01/16/14 | 09/11/14 |
| b | GENERAL ELECTRIC CO | P | 10/15/13 | 10/16/14 |
| c | GENERAL ELECTRIC CO | P | 01/16/14 | 10/16/14 |
| d | GENERAL ELECTRIC CO | P | 10/15/13 | 12/03/14 |
| e | GILEAD SCIENCES INC | P | 07/12/13 | 07/16/14 |
| f | GOLDMAN SACHS GROUP INC | P | 12/11/13 | 12/03/14 |
| g | GOLDMAN SACHS GROUP INC | P | 01/16/14 | 12/03/14 |
| h | GOLDMAN SACHS GROUP INC | P | 02/11/14 | 12/03/14 |
| i | H & R BLOCK INC | P | 10/11/12 | 01/16/14 |
| j | H & R BLOCK INC | P | 10/11/12 | 02/11/14 |
| k | H & R BLOCK INC | P | 11/08/12 | 02/11/14 |
| l | H & R BLOCK INC | P | 02/07/13 | 02/11/14 |
| m | HANESBRANDS INC | P | 08/07/13 | 05/15/14 |
| n | HANESBRANDS INC | P | 08/07/13 | 07/16/14 |
| o | HONEYWELL INTL INC | P | 02/11/14 | 07/16/14 |

| | (e) Gross sales 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 | 1,458. | | 1,519. | <61.> |
| b | 3,311. | | 3,323. | <12.> |
| c | 193. | | 217. | <24.> |
| d | 314. | | 291. | 23. |
| e | 954. | | 619. | 335. |
| f | 2,863. | | 2,513. | 350. |
| g | 191. | | 176. | 15. |
| h | 573. | | 484. | 89. |
| i | 375. | | 218. | 157. |
| j | 1,007. | | 554. | 453. |
| k | 122. | | 72. | 50. |
| l | 2,441. | | 1,912. | 529. |
| m | 568. | | 436. | 132. |
| n | 1,551. | | 996. | 555. |
| o | 1,155. | | 1,125. | 30. |

| | Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Losses (from col. (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-") |
|---|---|---|---|---|
| | (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col (j), if any | |
| a | | | | <61.> |
| b | | | | <12.> |
| c | | | | <24.> |
| d | | | | 23. |
| e | | | | 335. |
| f | | | | 350. |
| g | | | | 15. |
| h | | | | 89. |
| i | | | | 157. |
| j | | | | 453. |
| k | | | | 50. |
| l | | | | 529. |
| m | | | | 132. |
| n | | | | 555. |
| o | | | | 30. |

| | | | |
|---|---|---|---|
| 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 | |
| 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) If (loss), enter "-0-" in Part I, line 8 | 3 | |

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**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 | HONEYWELL INTL INC | P | 08/07/13 | 08/13/14 |
| b | HONEYWELL INTL INC | P | 02/11/14 | 08/13/14 |
| c | HONEYWELL INTL INC | P | 10/15/13 | 12/04/14 |
| d | HUNTSMAN CORP | P | 04/10/13 | 01/16/14 |
| e | HUNTSMAN CORP | P | 02/07/13 | 02/11/14 |
| f | HUNTSMAN CORP | P | 04/10/13 | 02/11/14 |
| g | INTER PARFUMS INC | P | 03/06/13 | 03/11/14 |
| h | INTL GAME TECHNOLOGY | P | 06/06/13 | 04/15/14 |
| i | INTL GAME TECHNOLOGY | P | 04/10/13 | 06/12/14 |
| j | INTL GAME TECHNOLOGY | P | 06/06/13 | 06/12/14 |
| k | KROGER CO | P | 05/09/13 | 06/12/14 |
| l | KROGER CO | P | 05/09/13 | 07/16/14 |
| m | KROGER CO | P | 07/12/13 | 07/16/14 |
| n | KROGER CO | P | 04/10/13 | 08/13/14 |
| o | KROGER CO | P | 05/09/13 | 08/13/14 |

| | (e) Gross sales 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 | 1,785. | | 1,588. | 197. |
| b | 752. | | 750. | 2. |
| c | 398. | | 343. | 55. |
| d | 471. | | 365. | 106. |
| e | 1,206. | | 949. | 257. |
| f | 887. | | 712. | 175. |
| g | 1,424. | | 1,058. | 366. |
| h | 1,055. | | 1,352. | <297.> |
| i | 1,812. | | 2,095. | <283.> |
| j | 799. | | 971. | <172.> |
| k | 570. | | 415. | 155. |
| l | 1,326. | | 934. | 392. |
| m | 2,014. | | 1,545. | 469. |
| n | 1,852. | | 1,201. | 651. |
| o | 450. | | 311. | 139. |

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | 197. |
| b | | | | 2. |
| c | | | | 55. |
| d | | | | 106. |
| e | | | | 257. |
| f | | | | 175. |
| g | | | | 366. |
| h | | | | <297.> |
| i | | | | <283.> |
| j | | | | <172.> |
| k | | | | 155. |
| l | | | | 392. |
| m | | | | 469. |
| n | | | | 651. |
| o | | | | 139. |

| | | | |
|---|---|---|---|
| 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 | |
| 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) If (loss), enter "-0-" in Part I, line 8 | 3 | |

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**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 | KROGER CO | P | 06/06/13 | 08/13/14 |
| b | KROGER CO | P | 06/06/13 | 09/11/14 |
| c | KROGER CO | P | 08/07/13 | 09/11/14 |
| d | KROGER CO | P | 08/07/13 | 12/03/14 |
| e | KROGER CO | P | 09/06/13 | 12/03/14 |
| f | KROGER CO | P | 11/12/13 | 12/03/14 |
| g | L-3 COMMUNICATIONS HOLDINGS INC | P | 05/03/12 | 01/16/14 |
| h | L-3 COMMUNICATIONS HOLDINGS INC | P | 05/03/12 | 02/11/14 |
| i | LAM RESEARCH CORP | P | 08/07/13 | 08/13/14 |
| j | LAM RESEARCH CORP | P | 10/15/13 | 08/13/14 |
| k | LAM RESEARCH CORP | P | 09/06/13 | 09/11/14 |
| l | LAM RESEARCH CORP | P | 10/15/13 | 09/11/14 |
| m | LEGGETT & PLATT INC | P | 04/10/13 | 03/11/14 |
| n | LHC GROUP INC | P | 06/06/13 | 04/15/14 |
| o | LHC GROUP INC | P | 04/10/13 | 04/16/14 |

| | (e) Gross sales 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 | 751. | | 496. | 255. |
| b | 1,501. | | 959. | 542. |
| c | 1,501. | | 1,134. | 367. |
| d | 59. | | 39. | 20. |
| e | 1,356. | | 865. | 491. |
| f | 2,005. | | 1,403. | 602. |
| g | 320. | | 208. | 112. |
| h | 2,373. | | 1,459. | 914. |
| i | 2,145. | | 1,512. | 633. |
| j | 138. | | 107. | 31. |
| k | 4,203. | | 2,871. | 1,332. |
| l | 507. | | 373. | 134. |
| m | 1,598. | | 1,651. | <53.> |
| n | 170. | | 175. | <5.> |
| o | 465. | | 492. | <27.> |

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | 255. |
| b | | | | 542. |
| c | | | | 367. |
| d | | | | 20. |
| e | | | | 491. |
| f | | | | 602. |
| g | | | | 112. |
| h | | | | 914. |
| i | | | | 633. |
| j | | | | 31. |
| k | | | | 1,332. |
| l | | | | 134. |
| m | | | | <53.> |
| n | | | | <5.> |
| o | | | | <27.> |

| | | | |
|---|---|---|---|
| 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 | |
| 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). If (loss), enter "-0-" in Part I, line 8 | 3 | |

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**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 | LHC GROUP INC | P | 04/10/13 | 05/15/14 |
| b | LHC GROUP INC | P | 04/11/13 | 05/15/14 |
| c | LHC GROUP INC | P | 04/11/13 | 05/16/14 |
| d | LHC GROUP INC | P | 07/12/13 | 05/16/14 |
| e | LHC GROUP INC | P | 07/15/13 | 05/16/14 |
| f | LHC GROUP INC | P | 07/15/13 | 06/12/14 |
| g | LHC GROUP INC | P | 07/15/13 | 06/19/14 |
| h | LIVE NATION ENTERTAINMENT INC | P | 09/06/13 | 09/11/14 |
| i | LIVE NATION ENTERTAINMENT INC | P | 09/06/13 | 10/16/14 |
| j | LIVE NATION ENTERTAINMENT INC | P | 10/15/13 | 10/16/14 |
| k | MAGELLAN HEALTH INC | P | 12/06/12 | 09/11/14 |
| l | MAGELLAN HEALTH INC | P | 03/11/14 | 09/11/14 |
| m | MAGELLAN HEALTH INC | P | 11/08/12 | 10/16/14 |
| n | MAGELLAN HEALTH INC | P | 12/06/12 | 10/16/14 |
| o | MAGELLAN HEALTH INC | P | 07/18/12 | 12/03/14 |

| | (e) Gross sales 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 | 42. | | 45. | <3.> |
| b | 921. | | 974. | <53.> |
| c | 250. | | 266. | <16.> |
| d | 167. | | 166. | 1. |
| e | 125. | | 130. | <5.> |
| f | 80. | | 87. | <7.> |
| g | 180. | | 195. | <15.> |
| h | 1,608. | | 1,171. | 437. |
| i | 943. | | 740. | 203. |
| j | 1,294. | | 1,119. | 175. |
| k | 165. | | 158. | 7. |
| l | 439. | | 483. | <44.> |
| m | 55. | | 50. | 5. |
| n | 876. | | 843. | 33. |
| o | 1,990. | | 1,501. | 489. |

| | Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-") |
|---|---|---|---|---|
| | (i) F M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col. (j), if any | |
| a | | | | <3.> |
| b | | | | <53.> |
| c | | | | <16.> |
| d | | | | 1. |
| e | | | | <5.> |
| f | | | | <7.> |
| g | | | | <15.> |
| h | | | | 437. |
| i | | | | 203. |
| j | | | | 175. |
| k | | | | 7. |
| l | | | | <44.> |
| m | | | | 5. |
| n | | | | 33. |
| o | | | | 489. |

| | | | |
|---|---|---|---|
| 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 | |
| 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). If (loss), enter "-0-" in Part I, line 8 | 3 | |

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**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 | MAGELLAN HEALTH INC | P | 11/08/12 | 12/03/14 |
| b | MAGNACHIP SEMICONDUCTOR CORP | P | 05/09/13 | 01/16/14 |
| c | MANITOWOC CO INC | P | 05/15/14 | 07/16/14 |
| d | MARATHON PETE CORP COM | P | 03/06/13 | 12/03/14 |
| e | MASTERCARD INCORPORATED | P | 01/16/14 | 10/16/14 |
| f | MASTERCARD INCORPORATED | P | 10/15/13 | 12/03/14 |
| g | MASTERCARD INCORPORATED | P | 11/12/13 | 12/03/14 |
| h | MASTERCARD INCORPORATED | P | 01/16/14 | 12/03/14 |
| i | MCGRAW HILL FINANCIAL INC | P | 01/16/14 | 12/04/14 |
| j | MOHAWK INDUSTRIES INC | P | 01/10/13 | 01/16/14 |
| k | MOHAWK INDUSTRIES INC | P | 01/10/13 | 02/11/14 |
| l | MOHAWK INDUSTRIES INC | P | 03/06/13 | 02/11/14 |
| m | MOHAWK INDUSTRIES INC | P | 03/06/13 | 03/11/14 |
| n | MOHAWK INDUSTRIES INC | P | 04/10/13 | 03/11/14 |
| o | MOTOROLA SOLUTIONS INC | P | 09/05/12 | 01/16/14 |

| | (e) Gross sales 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 | 249. | | 200. | 49. |
| b | 1,180. | | 1,036. | 144. |
| c | 1,376. | | 1,170. | 206. |
| d | 671. | | 623. | 48. |
| e | 1,065. | | 1,236. | <171.> |
| f | 2,637. | | 2,073. | 564. |
| g | 2,637. | | 2,213. | 424. |
| h | 527. | | 494. | 33. |
| i | 1,872. | | 1,530. | 342. |
| j | 1,340. | | 847. | 493. |
| k | 579. | | 376. | 203. |
| l | 434. | | 333. | 101. |
| m | 1,008. | | 777. | 231. |
| n | 1,152. | | 908. | 244. |
| o | 2,366. | | 1,717. | 649. |

| | Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Losses (from col (h)) Gains (excess of col (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| | (i) F M.V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| a | | | | 49. |
| b | | | | 144. |
| c | | | | 206. |
| d | | | | 48. |
| e | | | | <171.> |
| f | | | | 564. |
| g | | | | 424. |
| h | | | | 33. |
| i | | | | 342. |
| j | | | | 493. |
| k | | | | 203. |
| l | | | | 101. |
| m | | | | 231. |
| n | | | | 244. |
| o | | | | 649. |

| | | | |
|---|---|---|---|
| 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 | |
| 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) If (loss), enter "-0-" in Part I, line 8 | 3 | |

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**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 | MOTOROLA SOLUTIONS INC | P | 12/06/12 | 01/16/14 |
| b | MOTOROLA SOLUTIONS INC | P | 12/06/12 | 02/11/14 |
| c | MOTOROLA SOLUTIONS INC | P | 01/10/13 | 02/11/14 |
| d | MOTOROLA SOLUTIONS INC | P | 02/07/13 | 02/11/14 |
| e | MOTOROLA SOLUTIONS INC | P | 02/07/13 | 03/11/14 |
| f | MOTOROLA SOLUTIONS INC | P | 03/06/13 | 03/11/14 |
| g | MOTOROLA SOLUTIONS INC | P | 03/06/13 | 04/15/14 |
| h | MOTOROLA SOLUTIONS INC | P | 04/10/13 | 04/15/14 |
| i | MYLAN INC | P | 01/10/13 | 01/16/14 |
| j | MYLAN INC | P | 07/12/13 | 01/16/14 |
| k | NAVIENT CORPORATION COM | | | 05/01/14 |
| l | NAVIENT CORPORATION COM | P | 12/06/12 | 05/15/14 |
| m | NAVIENT CORPORATION COM | P | 05/09/13 | 05/15/14 |
| n | NEWELL RUBBERMAID INC | P | 01/10/13 | 01/16/14 |
| o | NEWELL RUBBERMAID INC | P | 12/06/12 | 02/11/14 |

| | (e) Gross sales 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 | 1,183. | | 987. | 196. |
| b | 1,232. | | 1,041. | 191. |
| c | 1,491. | | 1,302. | 189. |
| d | 454. | | 418. | 36. |
| e | 1,391. | | 1,253. | 138. |
| f | 662. | | 633. | 29. |
| g | 1,071. | | 1,076. | <5.> |
| h | 945. | | 963. | <18.> |
| i | 2,908. | | 1,828. | 1,080. |
| j | 45. | | 32. | 13. |
| k | | | | 0. |
| l | 1,015. | | 700. | 315. |
| m | 1,379. | | 1,181. | 198. |
| n | 2,019. | | 1,392. | 627. |
| o | 2,472. | | 1,737. | 735. |

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) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | 196. |
| b | | | | 191. |
| c | | | | 189. |
| d | | | | 36. |
| e | | | | 138. |
| f | | | | 29. |
| g | | | | <5.> |
| h | | | | <18.> |
| i | | | | 1,080. |
| j | | | | 13. |
| k | | | | 0. |
| l | | | | 315. |
| m | | | | 198. |
| n | | | | 627. |
| o | | | | 735. |

| | | | |
|---|---|---|---|
| 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 | |
| 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) If (loss), enter "-0-" in Part I, line 8 | 3 | |

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**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 | NEWELL RUBBERMAID INC | P | 01/10/13 | 02/11/14 |
| b | NEWELL RUBBERMAID INC | P | 01/10/13 | 03/11/14 |
| c | NEWELL RUBBERMAID INC | P | 01/10/13 | 04/15/14 |
| d | NEWELL RUBBERMAID INC | P | 02/07/13 | 04/15/14 |
| e | NEWELL RUBBERMAID INC | P | 04/10/13 | 04/15/14 |
| f | NEWELL RUBBERMAID INC | P | 04/10/13 | 05/15/14 |
| g | NEWELL RUBBERMAID INC | P | 05/09/13 | 05/15/14 |
| h | NEWELL RUBBERMAID INC | P | 06/06/13 | 05/15/14 |
| i | NIKE INC-CL B | P | 12/11/13 | 12/03/14 |
| j | NIKE INC-CL B | P | 02/11/14 | 12/03/14 |
| k | NIKE INC-CL B | P | 03/11/14 | 12/03/14 |
| l | NORTHROP GRUMMAN CORP | P | 02/11/14 | 12/04/14 |
| m | O REILLY AUTOMOTIVE INC | P | 10/15/13 | 08/13/14 |
| n | OMNICARE INC | P | 12/11/13 | 02/11/14 |
| o | OSHKOSH CORPORATION | P | 11/12/13 | 09/11/14 |

| | (e) Gross sales 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 | 124. | | 88. | 36. |
| b | 155. | | 110. | 45. |
| c | 259. | | 199. | 60. |
| d | 1,353. | | 1,133. | 220. |
| e | 777. | | 687. | 90. |
| f | 928. | | 815. | 113. |
| g | 1,073. | | 998. | 75. |
| h | 203. | | 186. | 17. |
| i | 3,914. | | 3,089. | 825. |
| j | 391. | | 291. | 100. |
| k | 391. | | 318. | 73. |
| l | 1,403. | | 1,159. | 244. |
| m | 1,669. | | 1,417. | 252. |
| n | 1,372. | | 1,288. | 84. |
| o | 2,074. | | 2,135. | <61.> |

| | Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Losses (from col (h)) Gains (excess of col. (h) gain over col (k), but not less than "-0-") |
|---|---|---|---|---|
| | (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| a | | | | 36. |
| b | | | | 45. |
| c | | | | 60. |
| d | | | | 220. |
| e | | | | 90. |
| f | | | | 113. |
| g | | | | 75. |
| h | | | | 17. |
| i | | | | 825. |
| j | | | | 100. |
| k | | | | 73. |
| l | | | | 244. |
| m | | | | 252. |
| n | | | | 84. |
| o | | | | <61.> |

| | | | |
|---|---|---|---|
| 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 | |
| 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) If (loss), enter "-0-" in Part I, line 8 | 3 | |

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**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 | OWENS ILLINOIS INC NEW | P | 03/06/13 | 03/11/14 |
| b | PBF ENERGY INC CL A | P | 06/06/13 | 08/13/14 |
| c | PBF ENERGY INC CL A | P | 11/12/13 | 08/13/14 |
| d | PBF ENERGY INC CL A | P | 06/06/13 | 09/15/14 |
| e | PBF ENERGY INC CL A | P | 07/12/13 | 09/15/14 |
| f | PBF ENERGY INC CL A | P | 08/07/13 | 09/15/14 |
| g | PBF ENERGY INC CL A | P | 08/07/13 | 10/16/14 |
| h | PBF ENERGY INC CL A | P | 09/06/13 | 10/16/14 |
| i | PBF ENERGY INC CL A | P | 10/15/13 | 10/16/14 |
| j | PPG INDUSTRIES INC | P | 05/09/13 | 01/16/14 |
| k | PPG INDUSTRIES INC | P | 02/08/13 | 02/11/14 |
| l | PPG INDUSTRIES INC | P | 02/08/13 | 03/11/14 |
| m | PPG INDUSTRIES INC | P | 05/09/13 | 06/12/14 |
| n | PPG INDUSTRIES INC | P | 06/06/13 | 06/12/14 |
| o | PRIMARY FUND IN LIQUIDATION RSTD | | | 12/02/14 |

| | (e) Gross sales 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 | 2,668. | | 2,065. | 603. |
| b | 628. | | 719. | <91.> |
| c | 653. | | 728. | <75.> |
| d | 325. | | 374. | <49.> |
| e | 625. | | 577. | 48. |
| f | 125. | | 122. | 3. |
| g | 341. | | 365. | <24.> |
| h | 818. | | 804. | 14. |
| i | 704. | | 776. | <72.> |
| j | 378. | | 308. | 70. |
| k | 2,595. | | 1,940. | 655. |
| l | 200. | | 139. | 61. |
| m | 819. | | 616. | 203. |
| n | 2,048. | | 1,500. | 548. |
| o | | | | 0. |

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) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | 603. |
| b | | | | <91.> |
| c | | | | <75.> |
| d | | | | <49.> |
| e | | | | 48. |
| f | | | | 3. |
| g | | | | <24.> |
| h | | | | 14. |
| i | | | | <72.> |
| j | | | | 70. |
| k | | | | 655. |
| l | | | | 61. |
| m | | | | 203. |
| n | | | | 548. |
| o | | | | 0. |

| | | | |
|---|---|---|---|
| 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 | |
| 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) If (loss), enter "-0-" in Part I, line 8 | 3 | |

**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 | PRIMARY FUND IN LIQUIDATION RSTD | | | 12/10/14 |
| b | PRIMARY FUND IN LIQUIDATION RSTD | | | 12/10/14 |
| c | ROBERT HALF INTERNATIONAL INC | P | 03/06/13 | 02/11/14 |
| d | ROSS STORES INC | P | 12/11/13 | 12/03/14 |
| e | ROSS STORES INC | P | 01/16/14 | 12/03/14 |
| f | SAFEWAY INC | P | 01/10/13 | 01/16/14 |
| g | SAFEWAY INC | P | 10/11/12 | 02/11/14 |
| h | SAFEWAY INC | P | 01/10/13 | 02/11/14 |
| i | SAFEWAY INC | P | 10/11/12 | 03/11/14 |
| j | SAFEWAY INC | P | 11/08/12 | 03/11/14 |
| k | SAFEWAY INC | P | 12/06/12 | 03/11/14 |
| l | SAFEWAY INC | P | 02/07/13 | 03/11/14 |
| m | SAFEWAY INC | P | 05/09/13 | 03/11/14 |
| n | SAIA INC | P | 05/09/13 | 04/15/14 |
| o | SENECA FOODS CORP NEW-CL A | P | 01/11/13 | 02/11/14 |

| | (e) Gross sales 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 | | | | 0. |
| b | | | | 0. |
| c | 2,214. | | 2,021. | 193. |
| d | 1,979. | | 1,562. | 417. |
| e | 360. | | 288. | 72. |
| f | 2,833. | | 1,574. | 1,259. |
| g | 678. | | 326. | 352. |
| h | 2,066. | | 1,119. | 947. |
| i | 4,003. | | 1,599. | 2,404. |
| j | 1,088. | | 455. | 633. |
| k | 3,264. | | 1,526. | 1,738. |
| l | 1,593. | | 798. | 795. |
| m | 2,099. | | 1,309. | 790. |
| n | 1,711. | | 1,378. | 333. |
| o | 294. | | 310. | <16.> |

| | Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Losses (from col. (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-") |
|---|---|---|---|---|
| | (i) F M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col. (j), if any | |
| a | | | | 0. |
| b | | | | 0. |
| c | | | | 193. |
| d | | | | 417. |
| e | | | | 72. |
| f | | | | 1,259. |
| g | | | | 352. |
| h | | | | 947. |
| i | | | | 2,404. |
| j | | | | 633. |
| k | | | | 1,738. |
| l | | | | 795. |
| m | | | | 790. |
| n | | | | 333. |
| o | | | | <16.> |

| | | | |
|---|---|---|---|
| 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 | |
| 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) If (loss), enter "-0-" in Part I, line 8 | 3 | |

**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 | SENECA FOODS CORP NEW-CL A | P | 04/10/13 | 02/11/14 |
| b | SENECA FOODS CORP NEW-CL A | P | 01/11/13 | 02/12/14 |
| c | SENECA FOODS CORP NEW-CL A | P | 01/11/13 | 03/13/14 |
| d | SENECA FOODS CORP NEW-CL A | P | 03/06/13 | 03/13/14 |
| e | SENECA FOODS CORP NEW-CL A | P | 03/11/13 | 03/28/14 |
| f | SENECA FOODS CORP NEW-CL A | P | 04/12/13 | 03/28/14 |
| g | SENECA FOODS CORP NEW-CL A | P | 04/12/13 | 03/31/14 |
| h | SENECA FOODS CORP NEW-CL A | P | 05/09/13 | 03/31/14 |
| i | SHERWIN WILLIAMS CO | P | 05/03/12 | 02/11/14 |
| j | SLM CORPORATION | P | 02/07/13 | 02/11/14 |
| k | SLM CORPORATION | P | 12/06/12 | 03/11/14 |
| l | SLM CORPORATION | P | 12/06/12 | 05/15/14 |
| m | SLM CORPORATION | P | 05/09/13 | 05/15/14 |
| n | SONIC CORP | P | 12/11/13 | 10/16/14 |
| o | SONIC CORP | P | 11/14/13 | 12/03/14 |

| | (e) Gross sales 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 | 353. | | 417. | <64.> |
| b | 317. | | 341. | <24.> |
| c | 284. | | 279. | 5. |
| d | 284. | | 275. | 9. |
| e | 213. | | 233. | <20.> |
| f | 274. | | 312. | <38.> |
| g | 62. | | 69. | <7.> |
| h | 431. | | 474. | <43.> |
| i | 2,201. | | 1,459. | 742. |
| j | 1,957. | | 1,492. | 465. |
| k | 150. | | 102. | 48. |
| l | 567. | | 392. | 175. |
| m | 770. | | 661. | 109. |
| n | 581. | | 508. | 73. |
| o | 1,173. | | 840. | 333. |

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) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | <64.> |
| b | | | | <24.> |
| c | | | | 5. |
| d | | | | 9. |
| e | | | | <20.> |
| f | | | | <38.> |
| g | | | | <7.> |
| h | | | | <43.> |
| i | | | | 742. |
| j | | | | 465. |
| k | | | | 48. |
| l | | | | 175. |
| m | | | | 109. |
| n | | | | 73. |
| o | | | | 333. |

| | | | |
|---|---|---|---|
| 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 | |
| 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) If (loss), enter "-0-" in Part I, line 8 | 3 | |

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**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 | SONIC CORP | P | 11/14/13 | 12/04/14 |
| b | SONIC CORP | P | 12/11/13 | 12/04/14 |
| c | SOUTHWEST AIRLINES CO | P | 05/09/13 | 04/15/14 |
| d | SOUTHWEST AIRLINES CO | P | 05/09/13 | 05/15/14 |
| e | SOUTHWEST AIRLINES CO | P | 06/06/13 | 05/15/14 |
| f | SPECTRUM BRANDS HOLDINGS INC | P | 01/11/13 | 01/16/14 |
| g | SPECTRUM BRANDS HOLDINGS INC | P | 03/06/13 | 01/16/14 |
| h | ST JUDE MEDICAL INC | P | 07/12/13 | 07/16/14 |
| i | ST JUDE MEDICAL INC | P | 07/12/13 | 10/16/14 |
| j | ST JUDE MEDICAL INC | P | 07/12/13 | 12/03/14 |
| k | ST JUDE MEDICAL INC | P | 11/12/13 | 12/03/14 |
| l | STARBUCKS CORP | P | 09/09/13 | 09/11/14 |
| m | STARBUCKS CORP | P | 10/15/13 | 09/11/14 |
| n | STARBUCKS CORP | P | 09/09/13 | 10/16/14 |
| o | STEELCASE INC-MICH CL A | P | 03/06/13 | 02/11/14 |

| | (e) Gross sales 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 | 1,271. | | 918. | 353. |
| b | 298. | | 223. | 75. |
| c | 959. | | 598. | 361. |
| d | 1,155. | | 669. | 486. |
| e | 295. | | 164. | 131. |
| f | 1,389. | | 961. | 428. |
| g | 764. | | 601. | 163. |
| h | 814. | | 580. | 234. |
| i | 450. | | 387. | 63. |
| j | 1,158. | | 821. | 337. |
| k | 2,996. | | 2,489. | 507. |
| l | 459. | | 434. | 25. |
| m | 1,989. | | 2,009. | <20.> |
| n | 2,088. | | 2,098. | <10.> |
| o | 1,731. | | 1,835. | <104.> |

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) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | 353. |
| b | | | | 75. |
| c | | | | 361. |
| d | | | | 486. |
| e | | | | 131. |
| f | | | | 428. |
| g | | | | 163. |
| h | | | | 234. |
| i | | | | 63. |
| j | | | | 337. |
| k | | | | 507. |
| l | | | | 25. |
| m | | | | <20.> |
| n | | | | <10.> |
| o | | | | <104.> |

| | | | |
|---|---|---|---|
| 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 | |
| 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). If (loss), enter "-0-" in Part I, line 8 | 3 | |

**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 | STRAYER EDUCATION INC | P | 01/16/14 | 10/16/14 |
| b | STRAYER EDUCATION INC | P | 12/11/13 | 12/03/14 |
| c | STRAYER EDUCATION INC | P | 01/16/14 | 12/03/14 |
| d | STRAYER EDUCATION INC | P | 02/11/14 | 12/03/14 |
| e | STRAYER EDUCATION INC | P | 02/11/14 | 12/04/14 |
| f | THE TRAVELERS COMPANIES INC | P | 12/07/12 | 01/16/14 |
| g | THERMO FISHER SCIENTIFIC INC | P | 04/10/13 | 04/15/14 |
| h | THERMO FISHER SCIENTIFIC INC | P | 04/10/13 | 06/12/14 |
| i | THERMO FISHER SCIENTIFIC INC | P | 04/10/13 | 07/16/14 |
| j | THERMO FISHER SCIENTIFIC INC | P | 06/06/13 | 07/16/14 |
| k | THERMO FISHER SCIENTIFIC INC | P | 07/12/13 | 07/16/14 |
| l | TJX COMPANIES INC NEW | P | 01/16/14 | 12/03/14 |
| m | TWENTY FIRST CENTURY FOX INC CLASS A | P | 07/12/13 | 07/18/14 |
| n | TWENTY FIRST CENTURY FOX INC CLASS A | P | 05/09/13 | 08/13/14 |
| o | TWENTY FIRST CENTURY FOX INC CLASS A | P | 06/06/13 | 08/13/14 |

| | (e) Gross sales 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 | 808. | | 548. | 260. |
| b | 994. | | 442. | 552. |
| c | 765. | | 421. | 344. |
| d | 535. | | 248. | 287. |
| e | 76. | | 35. | 41. |
| f | 3,656. | | 3,092. | 564. |
| g | 1,510. | | 1,055. | 455. |
| h | 3,118. | | 2,110. | 1,008. |
| i | 357. | | 243. | 114. |
| j | 596. | | 426. | 170. |
| k | 2,025. | | 1,509. | 516. |
| l | 1,776. | | 1,687. | 89. |
| m | 1,946. | | 1,779. | 167. |
| n | 2,077. | | 1,734. | 343. |
| o | 634. | | 499. | 135. |

| | Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-") |
|---|---|---|---|---|
| | (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| a | | | | 260. |
| b | | | | 552. |
| c | | | | 344. |
| d | | | | 287. |
| e | | | | 41. |
| f | | | | 564. |
| g | | | | 455. |
| h | | | | 1,008. |
| i | | | | 114. |
| j | | | | 170. |
| k | | | | 516. |
| l | | | | 89. |
| m | | | | 167. |
| n | | | | 343. |
| o | | | | 135. |

| | | | |
|---|---|---|---|
| 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 | |
| 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) / If (loss), enter "-0-" in Part I, line 8 | 3 | |

**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 | TWENTY FIRST CENTURY FOX INC CLASS A | P | 06/06/13 | 09/11/14 |
| b | TWENTY FIRST CENTURY FOX INC CLASS A | P | 09/06/13 | 09/11/14 |
| c | TWENTY FIRST CENTURY FOX INC CLASS A | P | 06/06/13 | 10/16/14 |
| d | TWENTY FIRST CENTURY FOX INC CLASS A | P | 07/12/13 | 10/16/14 |
| e | TWENTY FIRST CENTURY FOX INC CLASS A | P | 08/07/13 | 10/16/14 |
| f | TWENTY FIRST CENTURY FOX INC CLASS A | P | 08/07/13 | 12/03/14 |
| g | TWENTY FIRST CENTURY FOX INC CLASS A | P | 10/15/13 | 12/03/14 |
| h | TWENTY FIRST CENTURY FOX INC CLASS A | P | 11/12/13 | 12/03/14 |
| i | TYLER TECHNOLOGIES INC | P | 07/12/13 | 06/12/14 |
| j | TYSON FOODS INC-CL A | P | 10/15/13 | 12/03/14 |
| k | TYSON FOODS INC-CL A | P | 02/11/14 | 12/03/14 |
| l | UGI CORPORATION | P | 09/06/13 | 12/03/14 |
| m | UGI CORPORATION | P | 11/12/13 | 12/03/14 |
| n | VISA INC CL A COMMON STOCK | P | 05/05/11 | 01/16/14 |
| o | VISA INC CL A COMMON STOCK | P | 07/18/12 | 01/16/14 |

| | (e) Gross sales 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 | 884. | | 693. | 191. |
| b | 1,592. | | 1,450. | 142. |
| c | 539. | | 472. | 67. |
| d | 444. | | 422. | 22. |
| e | 1,237. | | 1,244. | <7.> |
| f | 111. | | 96. | 15. |
| g | 1,481. | | 1,344. | 137. |
| h | 926. | | 826. | 100. |
| i | 2,176. | | 2,051. | 125. |
| j | 2,577. | | 1,853. | 724. |
| k | 327. | | 292. | 35. |
| l | 413. | | 284. | 129. |
| m | 789. | | 568. | 221. |
| n | 1,331. | | 473. | 858. |
| o | 1,109. | | 641. | 468. |

| | Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Losses (from col (h)) Gains (excess of col (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| | (i) F M V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| a | | | | 191. |
| b | | | | 142. |
| c | | | | 67. |
| d | | | | 22. |
| e | | | | <7.> |
| f | | | | 15. |
| g | | | | 137. |
| h | | | | 100. |
| i | | | | 125. |
| j | | | | 724. |
| k | | | | 35. |
| l | | | | 129. |
| m | | | | 221. |
| n | | | | 858. |
| o | | | | 468. |

| | | | |
|---|---|---|---|
| 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 | |
| 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). If (loss), enter "-0-" in Part I, line 8 | 3 | |

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**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 | VONAGE HOLDINGS CORP | P | 03/06/13 | 03/11/14 |
| b | VONAGE HOLDINGS CORP | P | 04/10/13 | 04/15/14 |
| c | VONAGE HOLDINGS CORP | P | 04/10/13 | 05/15/14 |
| d | VONAGE HOLDINGS CORP | P | 04/10/13 | 07/16/14 |
| e | VONAGE HOLDINGS CORP | P | 09/05/12 | 09/11/14 |
| f | VONAGE HOLDINGS CORP | P | 10/11/12 | 10/16/14 |
| g | VONAGE HOLDINGS CORP | P | 11/08/12 | 10/16/14 |
| h | VONAGE HOLDINGS CORP | P | 01/11/13 | 10/16/14 |
| i | VONAGE HOLDINGS CORP | P | 09/05/12 | 12/03/14 |
| j | VONAGE HOLDINGS CORP | P | 09/05/12 | 12/04/14 |
| k | VONAGE HOLDINGS CORP | P | 10/11/12 | 12/04/14 |
| l | VONAGE HOLDINGS CORP | P | 10/11/12 | 12/08/14 |
| m | VONAGE HOLDINGS CORP | P | 10/11/12 | 12/09/14 |
| n | VONAGE HOLDINGS CORP | P | 12/06/12 | 12/09/14 |
| o | VONAGE HOLDINGS CORP | P | 01/11/13 | 12/09/14 |

| | (e) Gross sales 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 | 769. | | 457. | 312. |
| b | 677. | | 538. | 139. |
| c | 653. | | 527. | 126. |
| d | 874. | | 743. | 131. |
| e | 1,201. | | 759. | 442. |
| f | 233. | | 160. | 73. |
| g | 679. | | 467. | 212. |
| h | 186. | | 137. | 49. |
| i | 581. | | 378. | 203. |
| j | 437. | | 290. | 147. |
| k | 162. | | 112. | 50. |
| l | 523. | | 363. | 160. |
| m | 121. | | 85. | 36. |
| n | 518. | | 393. | 125. |
| o | 430. | | 322. | 108. |

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) Losses (from col. (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | 312. |
| b | | | | 139. |
| c | | | | 126. |
| d | | | | 131. |
| e | | | | 442. |
| f | | | | 73. |
| g | | | | 212. |
| h | | | | 49. |
| i | | | | 203. |
| j | | | | 147. |
| k | | | | 50. |
| l | | | | 160. |
| m | | | | 36. |
| n | | | | 125. |
| o | | | | 108. |

| | | | |
|---|---|---|---|
| 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 | |
| 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) If (loss), enter "-0-" in Part I, line 8 | 3 | |

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**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 | VONAGE HOLDINGS CORP | P | 03/06/13 | 12/09/14 |
| b | VONAGE HOLDINGS CORP | P | 04/10/13 | 12/09/14 |
| c | WESTERN REFINING INC | P | 04/10/13 | 12/03/14 |
| d | WESTERN UNION CO | P | 10/15/13 | 09/11/14 |
| e | WESTERN UNION CO | P | 08/07/13 | 10/16/14 |
| f | WESTERN UNION CO | P | 09/06/13 | 10/16/14 |
| g | WESTERN UNION CO | P | 09/06/13 | 12/03/14 |
| h | WESTERN UNION CO | P | 10/15/13 | 12/03/14 |
| i | WESTERN UNION CO | P | 11/12/13 | 12/03/14 |
| j | WYNN RESORTS LTD | P | 01/10/13 | 01/16/14 |
| k | YAHOO INC | P | 04/10/13 | 04/15/14 |
| l | YAHOO INC | P | 03/06/13 | 05/15/14 |
| m | YAHOO INC | P | 01/10/13 | 06/12/14 |
| n | YAHOO INC | P | 03/06/13 | 06/12/14 |
| o | YAHOO INC | P | 04/10/13 | 06/12/14 |

| | (e) Gross sales 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 | 138. | | 111. | 27. |
| b | 46. | | 41. | 5. |
| c | 907. | | 667. | 240. |
| d | 1,942. | | 2,138. | <196.> |
| e | 1,845. | | 2,136. | <291.> |
| f | 1,151. | | 1,318. | <167.> |
| g | 790. | | 777. | 13. |
| h | 165. | | 167. | <2.> |
| i | 2,828. | | 2,691. | 137. |
| j | 625. | | 365. | 260. |
| k | 1,646. | | 1,184. | 462. |
| l | 2,922. | | 1,994. | 928. |
| m | 2,301. | | 1,197. | 1,104. |
| n | 146. | | 92. | 54. |
| o | 256. | | 169. | 87. |

| | Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-") |
|---|---|---|---|---|
| | (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col. (j), if any | |
| a | | | | 27. |
| b | | | | 5. |
| c | | | | 240. |
| d | | | | <196.> |
| e | | | | <291.> |
| f | | | | <167.> |
| g | | | | 13. |
| h | | | | <2.> |
| i | | | | 137. |
| j | | | | 260. |
| k | | | | 462. |
| l | | | | 928. |
| m | | | | 1,104. |
| n | | | | 54. |
| o | | | | 87. |

| | | | |
|---|---|---|---|
| 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 | |
| 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) If (loss), enter "-0-" in Part I, line 8 | 3 | |

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**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 | YAHOO INC | P | 05/09/13 | 06/12/14 |
| b | YAHOO INC | P | 05/09/13 | 08/13/14 |
| c | YAHOO INC | P | 05/09/13 | 10/16/14 |
| d | YAHOO INC | P | 06/06/13 | 10/16/14 |
| e | YAHOO INC | P | 10/15/13 | 10/16/14 |
| f | ***ABB LTD SPONSORED ADR | P | 03/09/12 | 06/16/14 |
| g | ***ABB LTD SPONSORED ADR | P | 07/20/12 | 06/16/14 |
| h | ***AKZO NOBEL NV-SPONSORED ADR | P | 10/09/08 | 06/16/14 |
| i | ***AKZO NOBEL NV-SPONSORED ADR | P | 03/10/10 | 06/16/14 |
| j | ***ALLIANZ SE SPONSORED ADR REPSTG 1/10 SH | P | 08/18/09 | 06/16/14 |
| k | ***AXA UNSPONSORED ADR | P | 03/03/08 | 06/16/14 |
| l | ***AXA UNSPONSORED ADR | P | 03/18/09 | 06/16/14 |
| m | ***AXA UNSPONSORED ADR | P | 03/10/10 | 06/16/14 |
| n | ***AXA UNSPONSORED ADR | P | 05/15/13 | 06/16/14 |
| o | ***BHP BILLITON LTD SPONSORED ADR | P | 08/10/11 | 06/16/14 |

| | (e) Gross sales 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 | 292. | | 210. | 82. |
| b | 327. | | 236. | 91. |
| c | 788. | | 550. | 238. |
| d | 2,553. | | 1,755. | 798. |
| e | 375. | | 340. | 35. |
| f | 3,489. | | 3,036. | 453. |
| g | 1,163. | | 808. | 355. |
| h | 4,069. | | 2,263. | 1,806. |
| i | 1,110. | | 847. | 263. |
| j | 4,495. | | 2,836. | 1,659. |
| k | 849. | | 1,175. | <326.> |
| l | 1,820. | | 836. | 984. |
| m | 728. | | 658. | 70. |
| n | 1,092. | | 868. | 224. |
| o | 2,680. | | 3,009. | <329.> |

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) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | 82. |
| b | | | | 91. |
| c | | | | 238. |
| d | | | | 798. |
| e | | | | 35. |
| f | | | | 453. |
| g | | | | 355. |
| h | | | | 1,806. |
| i | | | | 263. |
| j | | | | 1,659. |
| k | | | | <326.> |
| l | | | | 984. |
| m | | | | 70. |
| n | | | | 224. |
| o | | | | <329.> |

| | | |
|---|---|---|
| 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 | |
| 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). If (loss), enter "-0-" in Part I, line 8 | 3 | |

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**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 | ***BHP BILLITON LTD SPONSORED ADR | P | 09/21/11 | 06/16/14 |
| b | ***BHP BILLITON LTD SPONSORED ADR | P | 08/28/13 | 06/16/14 |
| c | ***BHP BILLITON LTD SPONSORED ADR | P | 02/11/14 | 06/16/14 |
| d | ***CANON INC ADR REPSTG 5 SHS | P | 05/16/05 | 06/16/14 |
| e | ***CARREFOUR SA SPONSORED ADR | P | 02/07/11 | 02/12/14 |
| f | ***COMPASS GROUP PLC SPONSORED ADR | P | 07/23/12 | 06/16/14 |
| g | ***CREDIT SUISSE GROUP SPONSORED ADR | P | 11/20/12 | 06/16/14 |
| h | ***CRH PLC-ADR | P | 01/11/08 | 03/12/14 |
| i | ***CRH PLC-ADR | P | 09/20/10 | 03/12/14 |
| j | ***CRH PLC-ADR | P | 09/20/10 | 06/16/14 |
| k | ***CRH PLC-ADR | P | 09/20/11 | 06/16/14 |
| l | ***CRH PLC-ADR | P | 05/22/12 | 06/16/14 |
| m | ***DBS GROUP HOLDINGS LTD SPONSORED ADR | P | 08/29/13 | 06/16/14 |
| n | ***DIAGEO PLC-SPONSORED ADR REPSTG 4 ORD SHS | P | 05/16/05 | 06/16/14 |
| o | ***DIAGEO PLC-SPONSORED ADR REPSTG 4 ORD SHS | P | 09/24/13 | 06/16/14 |

| | (e) Gross sales 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 | 670. | | 734. | <64.> |
| b | 335. | | 317. | 18. |
| c | 1,005. | | 1,007. | <2.> |
| d | 4,221. | | 4,440. | <219.> |
| e | 2,503. | | 3,347. | <844.> |
| f | 4,658. | | 2,849. | 1,809. |
| g | 4,160. | | 3,043. | 1,117. |
| h | 422. | | 510. | <88.> |
| i | 844. | | 507. | 337. |
| j | 557. | | 338. | 219. |
| k | 2,227. | | 1,287. | 940. |
| l | 974. | | 637. | 337. |
| m | 3,842. | | 3,516. | 326. |
| n | 5,254. | | 2,446. | 2,808. |
| o | 769. | | 779. | <10.> |

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) Losses (from col (h)) Gains (excess of col. (h) gain over col (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | <64.> |
| b | | | | 18. |
| c | | | | <2.> |
| d | | | | <219.> |
| e | | | | <844.> |
| f | | | | 1,809. |
| g | | | | 1,117. |
| h | | | | <88.> |
| i | | | | 337. |
| j | | | | 219. |
| k | | | | 940. |
| l | | | | 337. |
| m | | | | 326. |
| n | | | | 2,808. |
| o | | | | <10.> |

| | | | |
|---|---|---|---|
| 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 | |
| 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) If (loss), enter "-0-" in Part I, line 8 | 3 | |

**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 | ***DIAGEO PLC-SPONSORED ADR REPSTG 4 ORD SHS | P | 02/11/14 | 06/16/14 |
| b | ***ENI S P A SPONSORED ADR REPRESENTING 5 ORD | P | 05/16/05 | 02/12/14 |
| c | ***ERICSSON ADR CL B SEK 10 | P | 10/19/07 | 06/16/14 |
| d | ***ERICSSON ADR CL B SEK 10 | P | 05/22/12 | 06/16/14 |
| e | ***GIVAUDAN SA UNSPONSORED ADR | P | 05/10/10 | 06/16/14 |
| f | ***GIVAUDAN SA UNSPONSORED ADR | P | 04/13/11 | 06/16/14 |
| g | ***GIVAUDAN SA UNSPONSORED ADR | P | 10/18/11 | 06/16/14 |
| h | ***GLAXOSMITHKLINE PLC SPONSORED ADR(FRM GLAXO W | P | 05/16/05 | 06/16/14 |
| i | ***GLAXOSMITHKLINE PLC SPONSORED ADR(FRM GLAXO W | P | 07/25/07 | 06/16/14 |
| j | ***HSBC HOLDINGS PLC SPONSORED ADR | P | 05/16/05 | 06/16/14 |
| k | ***HSBC HOLDINGS PLC SPONSORED ADR | P | 09/27/06 | 06/16/14 |
| l | ***HSBC HOLDINGS PLC SPONSORED ADR | P | 04/08/09 | 06/16/14 |
| m | ***IMPERIAL TOBACCO GROUP PLC SPONSORED ADR | P | 05/11/09 | 06/16/14 |
| n | ***IMPERIAL TOBACCO GROUP PLC SPONSORED ADR | P | 09/10/09 | 06/16/14 |
| o | ***IMPERIAL TOBACCO GROUP PLC SPONSORED ADR | P | 03/25/13 | 06/16/14 |

| | (e) Gross sales 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 | 1,794. | | 1,713. | 81. |
| b | 4,013. | | 4,264. | <251.> |
| c | 2,664. | | 3,245. | <581.> |
| d | 1,272. | | 916. | 356. |
| e | 1,298. | | 678. | 620. |
| f | 1,135. | | 732. | 403. |
| g | 1,946. | | 1,018. | 928. |
| h | 3,536. | | 3,221. | 315. |
| i | 2,720. | | 2,629. | 91. |
| j | 1,558. | | 2,397. | <839.> |
| k | 1,558. | | 2,747. | <1,189.> |
| l | 1,298. | | 462. | 836. |
| m | 2,690. | | 1,475. | 1,215. |
| n | 1,345. | | 886. | 459. |
| o | 1,345. | | 1,043. | 302. |

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) Losses (from col. (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | 81. |
| b | | | | <251.> |
| c | | | | <581.> |
| d | | | | 356. |
| e | | | | 620. |
| f | | | | 403. |
| g | | | | 928. |
| h | | | | 315. |
| i | | | | 91. |
| j | | | | <839.> |
| k | | | | <1,189.> |
| l | | | | 836. |
| m | | | | 1,215. |
| n | | | | 459. |
| o | | | | 302. |

| | | |
|---|---|---|
| 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 | |
| 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) If (loss), enter "-0-" in Part I, line 8 | 3 | |

**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 | ***LVMH MOET HENNESSY LOUIS VUITTON SA UNSPONSOR | P | 06/26/13 | 06/16/14 |
| b | ***LVMH MOET HENNESSY LOUIS VUITTON SA UNSPONSOR | P | 02/11/14 | 06/16/14 |
| c | ***MAKITA CORP AMERICAN DEPOSITARY SHARES | P | 03/27/14 | 06/16/14 |
| d | ***MITSUBISHI UFJ FINANCIAL GROUP INC ADS | P | 06/29/06 | 06/16/14 |
| e | ***MITSUBISHI UFJ FINANCIAL GROUP INC ADS | P | 07/26/07 | 06/16/14 |
| f | ***MITSUBISHI UFJ FINANCIAL GROUP INC ADS | P | 09/10/09 | 06/16/14 |
| g | ***MITSUBISHI UFJ FINANCIAL GROUP INC ADS | P | 03/16/11 | 06/16/14 |
| h | ***NESTLE SA-SPONSORED ADR REPSTG REGD ORD (SF 1 | P | 05/16/05 | 04/17/14 |
| i | ***NESTLE SA-SPONSORED ADR REPSTG REGD ORD (SF 1 | P | 05/16/05 | 06/16/14 |
| j | ***NOVARTIS AG AMERICAN DEPOSITARY SHARES | P | 05/16/05 | 03/12/14 |
| k | ***NOVARTIS AG AMERICAN DEPOSITARY SHARES | P | 05/16/05 | 06/16/14 |
| l | ***NOVARTIS AG AMERICAN DEPOSITARY SHARES | P | 10/16/09 | 06/16/14 |
| m | ***NOVARTIS AG AMERICAN DEPOSITARY SHARES | P | 03/20/12 | 06/16/14 |
| n | ***NTT DOCOMO INC SPONSORED ADR | P | 11/22/10 | 03/27/14 |
| o | ***PETROLEO BRASILEIRO SA PETROBRAS SPONSORED A | P | 11/08/10 | 06/16/14 |

| | (e) Gross sales 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 | 3,916. | | 3,265. | 651. |
| b | 979. | | 924. | 55. |
| c | 4,474. | | 3,973. | 501. |
| d | 813. | | 1,812. | <999.> |
| e | 1,295. | | 2,398. | <1,103.> |
| f | 963. | | 969. | <6.> |
| g | 1,445. | | 1,092. | 353. |
| h | 1,144. | | 396. | 748. |
| i | 6,189. | | 2,112. | 4,077. |
| j | 1,902. | | 1,111. | 791. |
| k | 4,701. | | 2,511. | 2,190. |
| l | 1,808. | | 1,020. | 788. |
| m | 1,808. | | 1,110. | 698. |
| n | 2,885. | | 3,156. | <271.> |
| o | 1,419. | | 3,245. | <1,826.> |

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) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | 651. |
| b | | | | 55. |
| c | | | | 501. |
| d | | | | <999.> |
| e | | | | <1,103.> |
| f | | | | <6.> |
| g | | | | 353. |
| h | | | | 748. |
| i | | | | 4,077. |
| j | | | | 791. |
| k | | | | 2,190. |
| l | | | | 788. |
| m | | | | 698. |
| n | | | | <271.> |
| o | | | | <1,826.> |

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

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). If (loss), enter "-0-" in Part I, line 8 } 3

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**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 | ***PETROLEO BRASILEIRO SA PETROBRAS SPONSORED A | P | 05/19/11 | 06/16/14 |
| b | ***PETROLEO BRASILEIRO SA PETROBRAS SPONSORED A | P | 10/18/11 | 06/16/14 |
| c | ***PETROLEO BRASILEIRO SA PETROBRAS SPONSORED A | P | 07/20/12 | 06/16/14 |
| d | ***PETROLEO BRASILEIRO SA PETROBRAS SPONSORED A | P | 03/19/13 | 06/16/14 |
| e | ***PETROLEO BRASILEIRO SA PETROBRAS SPONSORED A | P | 03/27/14 | 06/16/14 |
| f | ***REED ELSEVIER PLC AMERICAN DEPOSITARY SHARES | P | 11/19/09 | 04/17/14 |
| g | ***REED ELSEVIER PLC AMERICAN DEPOSITARY SHARES | P | 11/19/09 | 06/16/14 |
| h | ***ROCHE HOLDING LTD SPONSORED ADR REPSTG ORD | P | 11/16/07 | 06/16/14 |
| i | ***ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG A | P | 05/16/05 | 06/16/14 |
| j | ***ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG A | P | 09/24/13 | 06/16/14 |
| k | ***SANOFI SPONSORED ADR | P | 05/16/05 | 06/16/14 |
| l | ***SAP SE SPONSORED ADR | P | 04/12/07 | 06/16/14 |
| m | ***SAP SE SPONSORED ADR | P | 09/24/13 | 06/16/14 |
| n | ***SCHNEIDER ELECTRIC SE UNSPONSORED ADR | P | 08/09/11 | 06/16/14 |
| o | ***SCHNEIDER ELECTRIC SE UNSPONSORED ADR | P | 09/21/11 | 06/16/14 |

| | (e) Gross sales 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 | 552. | | 1,186. | <634.> |
| b | 473. | | 723. | <250.> |
| c | 315. | | 394. | <79.> |
| d | 789. | | 873. | <84.> |
| e | 1,419. | | 1,143. | 276. |
| f | 596. | | 318. | 278. |
| g | 5,841. | | 2,865. | 2,976. |
| h | 6,322. | | 3,786. | 2,536. |
| i | 6,462. | | 4,512. | 1,950. |
| j | 404. | | 329. | 75. |
| k | 5,642. | | 4,636. | 1,006. |
| l | 5,379. | | 3,255. | 2,124. |
| m | 768. | | 747. | 21. |
| n | 4,637. | | 3,155. | 1,482. |
| o | 1,020. | | 625. | 395. |

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) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | <634.> |
| b | | | | <250.> |
| c | | | | <79.> |
| d | | | | <84.> |
| e | | | | 276. |
| f | | | | 278. |
| g | | | | 2,976. |
| h | | | | 2,536. |
| i | | | | 1,950. |
| j | | | | 75. |
| k | | | | 1,006. |
| l | | | | 2,124. |
| m | | | | 21. |
| n | | | | 1,482. |
| o | | | | 395. |

| | | | |
|---|---|---|---|
| 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 | |
| 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) If (loss), enter "-0-" in Part I, line 8 | 3 | |

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**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 | ***SCHNEIDER ELECTRIC SE UNSPONSORED ADR | P | 05/15/13 | 06/16/14 |
| b | ***SECOM CO LTD-ADR | P | 06/21/11 | 06/16/14 |
| c | ***SEVEN & I HOLDINGS CO LTD UNSPONSORED ADR | P | 03/27/14 | 06/16/14 |
| d | ***SYNGENTA AG SPONSORED ADR | P | 11/11/08 | 06/16/14 |
| e | ***SYNGENTA AG SPONSORED ADR | P | 02/11/14 | 06/16/14 |
| f | ***TECHNIP SPONSORED ADR | P | 11/05/13 | 06/16/14 |
| g | ***TECHNIP SPONSORED ADR | P | 02/11/14 | 06/16/14 |
| h | ***TECHNIP SPONSORED ADR | P | 02/12/14 | 06/16/14 |
| i | ***TESCO PLC-SPONSORED ADR | P | 05/05/11 | 06/16/14 |
| j | ***TESCO PLC-SPONSORED ADR | P | 02/07/12 | 06/16/14 |
| k | ***TESCO PLC-SPONSORED ADR | P | 02/08/12 | 06/16/14 |
| l | ***TESCO PLC-SPONSORED ADR | P | 05/15/13 | 06/16/14 |
| m | ***TEVA PHARMACEUTICAL INDUSTRIES LIMITED ADR | P | 07/01/10 | 06/16/14 |
| n | ***TEVA PHARMACEUTICAL INDUSTRIES LIMITED ADR | P | 04/13/11 | 06/16/14 |
| o | ***TEVA PHARMACEUTICAL INDUSTRIES LIMITED ADR | P | 03/19/13 | 06/16/14 |

| | (e) Gross sales 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 | 927. | | 762. | 165. |
| b | 4,239. | | 3,318. | 921. |
| c | 4,431. | | 4,130. | 301. |
| d | 5,223. | | 2,427. | 2,796. |
| e | 373. | | 363. | 10. |
| f | 3,869. | | 3,805. | 64. |
| g | 960. | | 806. | 154. |
| h | 800. | | 671. | 129. |
| i | 3,148. | | 4,388. | <1,240.> |
| j | 234. | | 254. | <20.> |
| k | 878. | | 946. | <68.> |
| l | 293. | | 346. | <53.> |
| m | 2,580. | | 2,603. | <23.> |
| n | 774. | | 751. | 23. |
| o | 1,548. | | 1,208. | 340. |

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | | (l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-") |
|---|---|---|---|---|
| | (i) F M V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col (j), if any | |
| a | | | | 165. |
| b | | | | 921. |
| c | | | | 301. |
| d | | | | 2,796. |
| e | | | | 10. |
| f | | | | 64. |
| g | | | | 154. |
| h | | | | 129. |
| i | | | | <1,240.> |
| j | | | | <20.> |
| k | | | | <68.> |
| l | | | | <53.> |
| m | | | | <23.> |
| n | | | | 23. |
| o | | | | 340. |

| | | |
|---|---|---|
| 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 | |
| 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) If (loss), enter "-0-" in Part I, line 8 | 3 | |

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**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 | ***TOTAL S A 1 ADR REPRESENTING 1 ORD SHS | P | 05/16/05 | 06/16/14 |
| b | ***TOTAL S A 1 ADR REPRESENTING 1 ORD SHS | P | 05/15/13 | 06/16/14 |
| c | ***UNILEVER PLC SPONSORED ADR | P | 05/16/05 | 06/16/14 |
| d | ***WPP PLC NEW ADR | P | 01/15/08 | 06/16/14 |
| e | ***WPP PLC NEW ADR | P | 10/18/11 | 06/16/14 |
| f | OIL STS INTL INC COM | P | 06/05/14 | 12/03/14 |
| g | KLA-TENCOR CORP COM | P | 10/17/12 | 11/21/14 |
| h | KLA-TENCOR CORP COM | P | 07/14/10 | 11/21/14 |
| i | CINTAS CORP | P | 11/11/11 | 10/15/14 |
| j | CINTAS CORP | P | 09/21/11 | 10/15/14 |
| k | CINTAS CORP | P | 04/19/11 | 10/15/14 |
| l | CIVEO CORP COM | P | 06/10/14 | 10/02/14 |
| m | CIVEO CORP COM | P | 09/25/12 | 09/30/14 |
| n | CIVEO CORP COM | P | 01/17/13 | 10/02/14 |
| o | CIVEO CORP COM | P | 01/17/13 | 09/30/14 |

| | (e) Gross sales 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 | 5,709. | | 4,279. | 1,430. |
| b | 1,070. | | 754. | 316. |
| c | 4,515. | | 2,262. | 2,253. |
| d | 3,844. | | 2,068. | 1,776. |
| e | 2,196. | | 1,005. | 1,191. |
| f | 5,135. | | 6,754. | <1,619.> |
| g | 3,243. | | 1,832. | 1,411. |
| h | 6,243. | | 2,410. | 3,833. |
| i | 1,342. | | 587. | 755. |
| j | 2,683. | | 1,219. | 1,464. |
| k | 9,392. | | 4,196. | 5,196. |
| l | 837. | | 1,610. | <773.> |
| m | 118. | | 174. | <56.> |
| n | 579. | | 774. | <195.> |
| o | 270. | | 379. | <109.> |

| | Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-") |
|---|---|---|---|---|
| | (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| a | | | | 1,430. |
| b | | | | 316. |
| c | | | | 2,253. |
| d | | | | 1,776. |
| e | | | | 1,191. |
| f | | | | <1,619.> |
| g | | | | 1,411. |
| h | | | | 3,833. |
| i | | | | 755. |
| j | | | | 1,464. |
| k | | | | 5,196. |
| l | | | | <773.> |
| m | | | | <56.> |
| n | | | | <195.> |
| o | | | | <109.> |

| | | | |
|---|---|---|---|
| 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 | |
| 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) If (loss), enter "-0-" in Part I, line 8 | 3 | |

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**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 | CIVEO CORP COM | P | 11/06/12 | 09/30/14 |
| b | CIVEO CORP COM | P | 06/10/14 | 10/15/14 |
| c | FOREST OIL CORP | P | 05/09/12 | 02/19/14 |
| d | FOREST OIL CORP | P | 07/30/13 | 02/19/14 |
| e | FOREST OIL CORP | P | 07/17/13 | 02/19/14 |
| f | FOREST OIL CORP | P | 10/26/12 | 02/19/14 |
| g | GENWORTH FINANCIAL INC COM CL A | P | 03/07/12 | 05/06/14 |
| h | GENWORTH FINANCIAL INC COM CL A | P | 02/03/12 | 05/06/14 |
| i | GENWORTH FINANCIAL INC COM CL A | P | 02/03/12 | 03/21/14 |
| j | HILLSHIRE BRANDS CO/THE | P | 01/14/13 | 06/10/14 |
| k | HILLSHIRE BRANDS CO/THE | P | 12/11/12 | 06/10/14 |
| l | HILLSHIRE BRANDS CO/THE | P | 12/11/12 | 05/27/14 |
| m | HERTZ GLOBAL HLDGS INC | P | 06/23/10 | 08/21/14 |
| n | HERTZ GLOBAL HLDGS INC | P | 05/20/10 | 08/21/14 |
| o | INTERVAL LEISURE GROUP INC | P | 05/01/14 | 05/22/14 |

| | (e) Gross sales 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 | 470. | | 602. | <132.> |
| b | 2,382. | | 4,545. | <2,163.> |
| c | 268. | | 893. | <625.> |
| d | 1,099. | | 1,710. | <611.> |
| e | 796. | | 1,312. | <516.> |
| f | 717. | | 1,790. | <1,073.> |
| g | 886. | | 435. | 451. |
| h | 1,595. | | 826. | 769. |
| i | 904. | | 459. | 445. |
| j | 5,585. | | 2,679. | 2,906. |
| k | 1,303. | | 592. | 711. |
| l | 6,973. | | 4,338. | 2,635. |
| m | 4,851. | | 1,641. | 3,210. |
| n | 3,284. | | 1,130. | 2,154. |
| o | 1,315. | | 1,723. | <408.> |

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) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | <132.> |
| b | | | | <2,163.> |
| c | | | | <625.> |
| d | | | | <611.> |
| e | | | | <516.> |
| f | | | | <1,073.> |
| g | | | | 451. |
| h | | | | 769. |
| i | | | | 445. |
| j | | | | 2,906. |
| k | | | | 711. |
| l | | | | 2,635. |
| m | | | | 3,210. |
| n | | | | 2,154. |
| o | | | | <408.> |

| | | | |
|---|---|---|---|
| 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 | |
| 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) If (loss), enter "-0-" in Part I, line 8 | 3 | |

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**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 | INTERVAL LEISURE GROUP INC | P | 05/01/14 | 05/21/14 |
| b | INTERVAL LEISURE GROUP INC | P | 04/30/14 | 05/21/14 |
| c | INTERVAL LEISURE GROUP INC | P | 04/15/14 | 05/21/14 |
| d | INTERVAL LEISURE GROUP INC | P | 04/15/14 | 05/16/14 |
| e | INTERVAL LEISURE GROUP INC | P | 04/04/14 | 05/16/14 |
| f | INTERVAL LEISURE GROUP INC | P | 04/04/14 | 05/09/14 |
| g | INGREDION INC COM | P | 07/23/12 | 04/16/14 |
| h | INGREDION INC COM | P | 10/31/13 | 04/16/14 |
| i | INGREDION INC COM | P | 10/31/13 | 04/16/14 |
| j | INGREDION INC COM | P | 10/30/13 | 04/16/14 |
| k | IRON MOUNTAIN INCORPORATED REIT NEW | P | 10/28/10 | 06/26/14 |
| l | IRON MOUNTAIN INCORPORATED REIT NEW | P | 09/30/10 | 06/26/14 |
| m | KEYCORP NEW | P | 05/22/12 | 05/06/14 |
| n | LIVE NATION ENTERTAINMENT INC | P | 03/05/13 | 07/02/14 |
| o | OCWEN FINANCIAL CORPORATION | P | 05/05/14 | 10/22/14 |

| | (e) Gross sales 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 | 157. | | 206. | <49.> |
| b | 1,315. | | 1,728. | <413.> |
| c | 491. | | 652. | <161.> |
| d | 1,835. | | 2,477. | <642.> |
| e | 1,159. | | 1,598. | <439.> |
| f | 1,358. | | 1,731. | <373.> |
| g | 6,477. | | 4,410. | 2,067. |
| h | 682. | | 658. | 24. |
| i | 68. | | 66. | 2. |
| j | 2,659. | | 2,559. | 100. |
| k | 677. | | 410. | 267. |
| l | 2,709. | | 1,688. | 1,021. |
| m | 1,878. | | 1,058. | 820. |
| n | 5,514. | | 2,438. | 3,076. |
| o | 1,852. | | 3,201. | <1,349.> |

| | Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-") |
|---|---|---|---|---|
| | (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| a | | | | <49.> |
| b | | | | <413.> |
| c | | | | <161.> |
| d | | | | <642.> |
| e | | | | <439.> |
| f | | | | <373.> |
| g | | | | 2,067. |
| h | | | | 24. |
| i | | | | 2. |
| j | | | | 100. |
| k | | | | 267. |
| l | | | | 1,021. |
| m | | | | 820. |
| n | | | | 3,076. |
| o | | | | <1,349.> |

| | | | |
|---|---|---|---|
| 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 | |
| 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) If (loss), enter "-0-" in Part I, line 8 | 3 | |

**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 | OCWEN FINANCIAL CORPORATION | P | 05/05/14 | 10/22/14 |
| b | OCWEN FINANCIAL CORPORATION | P | 05/07/14 | 10/22/14 |
| c | ONE GAS INC COM | P | 10/01/09 | 03/21/14 |
| d | ONE GAS INC COM | P | 10/01/09 | 03/04/14 |
| e | ONE GAS INC COM | P | 09/24/09 | 03/04/14 |
| f | OIL STATES INTERNATIONAL INC | P | 01/17/13 | 10/16/14 |
| g | OIL STATES INTERNATIONAL INC | P | 11/06/12 | 10/16/14 |
| h | OIL STATES INTERNATIONAL INC | P | 09/25/12 | 10/16/14 |
| i | SBA COMMUNICATIONS CORP CL A | P | 04/23/10 | 07/22/14 |
| j | SBA COMMUNICATIONS CORP CL A | P | 10/01/09 | 07/22/14 |
| k | SBA COMMUNICATIONS CORP CL A | P | 09/24/09 | 07/22/14 |
| l | SLM CORPORATION | P | 11/11/11 | 01/17/14 |
| m | SLM CORPORATION | P | 10/01/09 | 01/17/14 |
| n | SLM CORPORATION | P | 09/24/09 | 01/17/14 |
| o | WILLIAMS COMPANIES INC | P | 10/25/13 | 06/18/14 |

| | (e) Gross sales 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 | 890. | | 1,516. | <626.> |
| b | 1,286. | | 2,060. | <774.> |
| c | 18. | | 5. | 13. |
| d | 70. | | 18. | 52. |
| e | 945. | | 243. | 702. |
| f | 1,996. | | 1,543. | 453. |
| g | 1,141. | | 806. | 335. |
| h | 285. | | 232. | 53. |
| i | 731. | | 251. | 480. |
| j | 1,044. | | 268. | 776. |
| k | 1,984. | | 511. | 1,473. |
| l | 1,386. | | 780. | 606. |
| m | 882. | | 300. | 582. |
| n | 4,661. | | 1,598. | 3,063. |
| o | 290. | | 187. | 103. |

| | Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-") |
|---|---|---|---|---|
| | (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col. (j), if any | |
| a | | | | <626.> |
| b | | | | <774.> |
| c | | | | 13. |
| d | | | | 52. |
| e | | | | 702. |
| f | | | | 453. |
| g | | | | 335. |
| h | | | | 53. |
| i | | | | 480. |
| j | | | | 776. |
| k | | | | 1,473. |
| l | | | | 606. |
| m | | | | 582. |
| n | | | | 3,063. |
| o | | | | 103. |

| | | | |
|---|---|---|---|
| 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 | |
| 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) If (loss), enter "-0-" in Part I, line 8 | 3 | |

**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 | WILLIAMS COMPANIES INC | P | 10/01/09 | 06/18/14 |
| b | WILLIAMS COMPANIES INC | P | 09/24/09 | 06/18/14 |
| c | WILLIAMS COMPANIES INC | P | 09/24/09 | 04/08/14 |
| d | ***AIA GROUP LTD SPONSORED ADR | P | 02/09/12 | 01/31/14 |
| e | ***AIA GROUP LTD SPONSORED ADR | P | 09/21/12 | 01/31/14 |
| f | ***AIA GROUP LTD SPONSORED ADR | P | 03/30/12 | 01/31/14 |
| g | ***AIR LIQUIDE-ADR | P | 09/25/09 | 01/31/14 |
| h | ***ARM HOLDINGS PLC SPONSORED ADR | P | 04/27/10 | 01/31/14 |
| i | ***ARM HOLDINGS PLC SPONSORED ADR | P | 07/31/12 | 01/31/14 |
| j | ***ARM HOLDINGS PLC SPONSORED ADR | P | 10/15/10 | 01/31/14 |
| k | ***ATLAS COPCO AB-SPONSORED ADR REPSTG SER A | P | 09/25/09 | 01/31/14 |
| l | ***ALLIANZ SE SPONSORED ADR REPSTG 1/10 SH | P | 02/04/13 | 01/31/14 |
| m | ***ALLIANZ SE SPONSORED ADR REPSTG 1/10 SH | P | 07/20/10 | 01/31/14 |
| n | ***ALLIANZ SE SPONSORED ADR REPSTG 1/10 SH | P | 09/25/09 | 01/31/14 |
| o | ***BAYERISCHE MOTOREN WERKE AGUNSPONSORED ADR | P | 02/12/13 | 01/31/14 |

| | (e) Gross sales 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 | 1,160. | | 286. | 874. |
| b | 6,900. | | 1,739. | 5,161. |
| c | 3,613. | | 1,315. | 2,298. |
| d | 2,612. | | 1,866. | 746. |
| e | 568. | | 443. | 125. |
| f | 852. | | 659. | 193. |
| g | 4,145. | | 3,161. | 984. |
| h | 324. | | 83. | 241. |
| i | 973. | | 546. | 427. |
| j | 1,992. | | 808. | 1,184. |
| k | 2,441. | | 1,172. | 1,269. |
| l | 666. | | 567. | 99. |
| m | 950. | | 626. | 324. |
| n | 3,165. | | 2,265. | 900. |
| o | 1,811. | | 1,601. | 210. |

| | Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col (k), but not less than "-0-") |
|---|---|---|---|---|
| | (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| a | | | | 874. |
| b | | | | 5,161. |
| c | | | | 2,298. |
| d | | | | 746. |
| e | | | | 125. |
| f | | | | 193. |
| g | | | | 984. |
| h | | | | 241. |
| i | | | | 427. |
| j | | | | 1,184. |
| k | | | | 1,269. |
| l | | | | 99. |
| m | | | | 324. |
| n | | | | 900. |
| o | | | | 210. |

| | | | |
|---|---|---|---|
| 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 | |
| 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) If (loss), enter "-0-" in Part I, line 8 | 3 | |

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**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 | ***BAYERISCHE MOTOREN WERKE AGUNSPONSORED ADR | P | 10/14/13 | 01/31/14 |
| b | ***BAYERISCHE MOTOREN WERKE AGUNSPONSORED ADR | P | 07/24/13 | 01/31/14 |
| c | ***BANCO BILBAO VIZCAYA ARGENTARIA S A SPONSORED | P | 06/07/13 | 01/31/14 |
| d | ***BANCO BILBAO VIZCAYA ARGENTARIA S A SPONSORED | P | 02/21/13 | 01/31/14 |
| e | ***BUNGE LTD | P | 02/14/13 | 01/31/14 |
| f | ***BUNGE LTD | P | 10/01/09 | 01/31/14 |
| g | ***BUNGE LTD | P | 09/24/09 | 01/31/14 |
| h | ***BAIDU INC SPONSORED ADR REPSTG ORD SHS CL A | P | 06/11/13 | 01/13/14 |
| i | ***BAIDU INC SPONSORED ADR REPSTG ORD SHS CL A | P | 06/20/13 | 01/31/14 |
| j | ***BAIDU INC SPONSORED ADR REPSTG ORD SHS CL A | P | 06/11/13 | 01/31/14 |
| k | ***BG GROUP PLC ADR FINAL INSTALLMENT | P | 09/24/09 | 01/31/14 |
| l | ***ANHEUSER-BUSCH INBEV SA SPONSORED ADR | P | 06/27/12 | 01/31/14 |
| m | ***ANHEUSER-BUSCH INBEV SA SPONSORED ADR | P | 05/03/12 | 01/31/14 |
| n | CSL LTD-UNSPON ADR | P | 08/24/10 | 01/31/14 |
| o | ***COCHLEAR ORD PLC A$ 0.10 PAR UNSPONSORED ADR | P | 07/20/10 | 01/31/14 |

| | (e) Gross sales 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 | 580. | | 582. | <2.> |
| b | 906. | | 812. | 94. |
| c | 752. | | 587. | 165. |
| d | 1,982. | | 1,640. | 342. |
| e | 1,448. | | 1,401. | 47. |
| f | 686. | | 552. | 134. |
| g | 838. | | 668. | 170. |
| h | 2,477. | | 1,407. | 1,070. |
| i | 1,099. | | 655. | 444. |
| j | 157. | | 101. | 56. |
| k | 2,096. | | 2,144. | <48.> |
| l | 575. | | 439. | 136. |
| m | 2,492. | | 1,942. | 550. |
| n | 2,636. | | 1,200. | 1,436. |
| o | 1,295. | | 1,697. | <402.> |

| | Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Losses (from col. (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-") |
|---|---|---|---|---|
| | (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| a | | | | <2.> |
| b | | | | 94. |
| c | | | | 165. |
| d | | | | 342. |
| e | | | | 47. |
| f | | | | 134. |
| g | | | | 170. |
| h | | | | 1,070. |
| i | | | | 444. |
| j | | | | 56. |
| k | | | | <48.> |
| l | | | | 136. |
| m | | | | 550. |
| n | | | | 1,436. |
| o | | | | <402.> |

| | | |
|---|---|---|
| 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 | |
| 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) If (loss), enter "-0-" in Part I, line 8 | 3 | |

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**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 | ***CANADIAN NATIONAL RAILWAY CO | P | 03/09/11 | 01/31/14 |
| b | ***CANADIAN NATIONAL RAILWAY CO | P | 03/09/11 | 01/31/14 |
| c | ***CANADIAN NATIONAL RAILWAY CO | P | 02/01/11 | 01/31/14 |
| d | ***CANADIAN NATIONAL RAILWAY CO | P | 02/01/11 | 01/31/14 |
| e | ***DASSAULT SYSTEMS S A SPONSORED ADR | P | 09/25/09 | 01/31/14 |
| f | ***DBS GROUP HOLDINGS LTD SPONSORED ADR | P | 07/20/11 | 01/31/14 |
| g | ***DBS GROUP HOLDINGS LTD SPONSORED ADR | P | 09/24/09 | 01/31/14 |
| h | ***FANUC CORPORATION UNSPONSORED ADR | P | 10/16/13 | 01/31/14 |
| i | ***FANUC CORPORATION UNSPONSORED ADR | P | 09/24/09 | 01/31/14 |
| j | ***FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED | P | 05/17/13 | 01/31/14 |
| k | ***FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED | P | 05/20/11 | 01/31/14 |
| l | ***FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED | P | 09/24/09 | 01/31/14 |
| m | ***HONG KONG EXCHANGES & CLEARING LTD UNSPONSORED | P | 06/13/13 | 01/31/14 |
| n | ***ICICI BANK LTD SPONSORED ADR | P | 05/17/10 | 01/31/14 |
| o | ***ICICI BANK LTD SPONSORED ADR | P | 03/05/10 | 01/31/14 |

| | (e) Gross sales 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 | 851. | | 597. | 254. |
| b | 851. | | 597. | 254. |
| c | 2,021. | | 1,310. | 711. |
| d | 2,021. | | 1,310. | 711. |
| e | 4,978. | | 2,371. | 2,607. |
| f | 969. | | 937. | 32. |
| g | 1,224. | | 876. | 348. |
| h | 754. | | 769. | <15.> |
| i | 3,684. | | 1,966. | 1,718. |
| j | 1,060. | | 1,000. | 60. |
| k | 989. | | 1,006. | <17.> |
| l | 919. | | 637. | 282. |
| m | 1,622. | | 1,640. | <18.> |
| n | 969. | | 1,170. | <201.> |
| o | 1,357. | | 1,700. | <343.> |

| | Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-") |
|---|---|---|---|---|
| | (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| a | | | | 254. |
| b | | | | 254. |
| c | | | | 711. |
| d | | | | 711. |
| e | | | | 2,607. |
| f | | | | 32. |
| g | | | | 348. |
| h | | | | <15.> |
| i | | | | 1,718. |
| j | | | | 60. |
| k | | | | <17.> |
| l | | | | 282. |
| m | | | | <18.> |
| n | | | | <201.> |
| o | | | | <343.> |

| | | |
|---|---|---|
| 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 | |
| 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) If (loss), enter "-0-" in Part I, line 8 | 3 | |

**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 | ***IMPERIAL OIL LTD NEW | P | 09/24/09 | 01/31/14 |
| b | ***IMPERIAL OIL LTD NEW | P | 09/24/09 | 01/31/14 |
| c | ***IMPERIAL OIL LTD NEW | P | 09/24/09 | 01/31/14 |
| d | ***ITAU UNIBANCO BANCO HOLDINGS A SPONSORED ADR R | P | 07/30/12 | 01/31/14 |
| e | ***ITAU UNIBANCO BANCO HOLDINGS A SPONSORED ADR R | P | 05/27/10 | 01/31/14 |
| f | ***ITAU UNIBANCO BANCO HOLDINGS A SPONSORED ADR R | P | 10/09/13 | 01/31/14 |
| g | ***ITAU UNIBANCO BANCO HOLDINGS A SPONSORED ADR R | P | 12/12/12 | 01/31/14 |
| h | ***ITAU UNIBANCO BANCO HOLDINGS A SPONSORED ADR R | P | 09/25/12 | 01/31/14 |
| i | ***JGC CORP UNSPONSORED ADR | P | 05/08/13 | 01/31/14 |
| j | ***JGC CORP UNSPONSORED ADR | P | 12/05/12 | 01/31/14 |
| k | ***JGC CORP UNSPONSORED ADR | P | 05/11/11 | 01/31/14 |
| l | ***L OREAL CO-ADR | P | 10/01/09 | 01/31/14 |
| m | ***L OREAL CO-ADR | P | 09/24/09 | 01/31/14 |
| n | ***LVMH MOET HENNESSY LOUIS VUITTON SA UNSPONSORE | P | 09/25/09 | 01/31/14 |
| o | ***MITSUBISHI ESTATE CO LTD ADR | P | 09/27/13 | 01/31/14 |

| | (e) Gross sales 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 | 1,882. | | 1,717. | 165. |
| b | 1,882. | | 1,717. | 165. |
| c | 1,882. | | 1,717. | 165. |
| d | 684. | | 806. | <122.> |
| e | 1,157. | | 1,560. | <403.> |
| f | 659. | | 764. | <105.> |
| g | 506. | | 584. | <78.> |
| h | 438. | | 513. | <75.> |
| i | 834. | | 708. | 126. |
| j | 985. | | 884. | 101. |
| k | 2,047. | | 1,356. | 691. |
| l | 855. | | 503. | 352. |
| m | 2,893. | | 1,720. | 1,173. |
| n | 1,775. | | 1,000. | 775. |
| o | 1,911. | | 2,341. | <430.> |

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) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | 165. |
| b | | | | 165. |
| c | | | | 165. |
| d | | | | <122.> |
| e | | | | <403.> |
| f | | | | <105.> |
| g | | | | <78.> |
| h | | | | <75.> |
| i | | | | 126. |
| j | | | | 101. |
| k | | | | 691. |
| l | | | | 352. |
| m | | | | 1,173. |
| n | | | | 775. |
| o | | | | <430.> |

| | | | |
|---|---|---|---|
| 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 | |
| 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) If (loss), enter "-0-" in Part I, line 8 | 3 | |

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**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 | ***MONOTARO CO LTD OSAKA UNSPONSORED ADR | P | 11/12/13 | 01/31/14 |
| b | ***MONOTARO CO LTD OSAKA UNSPONSORED ADR | P | 11/11/13 | 01/31/14 |
| c | ***MTN GROUP LTD SPONS ADR | P | 11/20/09 | 01/31/14 |
| d | ***NOKIAN TYRES OYJ UNSPONSORED ADR | P | 06/27/12 | 01/31/14 |
| e | ***NOKIAN TYRES OYJ UNSPONSORED ADR | P | 03/08/12 | 01/31/14 |
| f | ***NOKIAN TYRES OYJ UNSPONSORED ADR | P | 03/07/12 | 01/31/14 |
| g | ***NESTLE SA-SPONSORED ADR REPSTG REGD ORD (SF 10 | P | 09/25/09 | 01/31/14 |
| h | ***NOVO NORDISK A/S-ADR REPSTG 1/2 CL B SH | P | 06/11/13 | 01/31/14 |
| i | ***GAZPROM O A O SPONSORED ADR | P | 10/01/09 | 01/31/14 |
| j | ***GAZPROM O A O SPONSORED ADR | P | 02/04/13 | 01/31/14 |
| k | ***GAZPROM O A O SPONSORED ADR | P | 09/24/09 | 01/31/14 |
| l | ***PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR | P | 10/03/12 | 01/13/14 |
| m | ***ROCHE HOLDING LTD SPONSORED ADR REPSTG ORD | P | 09/24/09 | 01/31/14 |
| n | ***ROCHE HOLDING LTD SPONSORED ADR REPSTG ORD | P | 04/26/11 | 01/31/14 |
| o | ***ROCHE HOLDING LTD SPONSORED ADR REPSTG ORD | P | 10/01/09 | 01/31/14 |

| | (e) Gross sales 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 | 321. | | 344. | <23.> |
| b | 342. | | 361. | <19.> |
| c | 1,264. | | 1,127. | 137. |
| d | 717. | | 602. | 115. |
| e | 675. | | 722. | <47.> |
| f | 675. | | 692. | <17.> |
| g | 5,597. | | 3,299. | 2,298. |
| h | 1,982. | | 1,657. | 325. |
| i | 299. | | 418. | <119.> |
| j | 557. | | 630. | <73.> |
| k | 465. | | 659. | <194.> |
| l | 896. | | 1,632. | <736.> |
| m | 3,924. | | 2,310. | 1,614. |
| n | 207. | | 116. | 91. |
| o | 895. | | 520. | 375. |

| | Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-") |
|---|---|---|---|---|
| | (i) F.M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| a | | | | <23.> |
| b | | | | <19.> |
| c | | | | 137. |
| d | | | | 115. |
| e | | | | <47.> |
| f | | | | <17.> |
| g | | | | 2,298. |
| h | | | | 325. |
| i | | | | <119.> |
| j | | | | <73.> |
| k | | | | <194.> |
| l | | | | <736.> |
| m | | | | 1,614. |
| n | | | | 91. |
| o | | | | 375. |

| | | | |
|---|---|---|---|
| 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 | |
| 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). If (loss), enter "-0-" in Part I, line 8 | 3 | |

**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 | ***SAP SE SPONSORED ADR | P | 10/01/09 | 01/31/14 |
| b | ***SAP SE SPONSORED ADR | P | 09/24/09 | 01/31/14 |
| c | ***SCHNEIDER ELECTRIC SE UNSPONSORED ADR | P | 10/15/10 | 01/31/14 |
| d | ***SCHNEIDER ELECTRIC SE UNSPONSORED ADR | P | 09/24/09 | 01/31/14 |
| e | ***SCHLUMBERGER LTD | P | 05/09/12 | 01/31/14 |
| f | ***SCHLUMBERGER LTD | P | 07/20/10 | 01/31/14 |
| g | ***SCHLUMBERGER LTD | P | 09/24/09 | 01/31/14 |
| h | ***SONOVA HOLDING AG UNSPONSORED ADR | P | 08/11/11 | 01/31/14 |
| i | ***SONOVA HOLDING AG UNSPONSORED ADR | P | 03/28/11 | 01/31/14 |
| j | ***SONOVA HOLDING AG UNSPONSORED ADR | P | 03/25/11 | 01/31/14 |
| k | ***SASOL LTD-SPONSORED ADR | P | 09/24/09 | 01/31/14 |
| l | ***SYSMEX CORPORATION UNSPONSORED ADR | P | 11/30/12 | 01/31/14 |
| m | ***SYSMEX CORPORATION UNSPONSORED ADR | P | 05/22/12 | 01/31/14 |
| n | ***SVENSKA HANDELSBANKEN UNSPONSORED ADR REPRESEN | P | 07/20/12 | 01/31/14 |
| o | ***SWATCH GROUP AG (THE) UNSPONSORED ADR | P | 09/21/10 | 01/31/14 |

| | (e) Gross sales 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 | 841. | | 536. | 305. |
| b | 4,590. | | 2,947. | 1,643. |
| c | 1,703. | | 1,529. | 174. |
| d | 1,816. | | 1,181. | 635. |
| e | 1,233. | | 979. | 254. |
| f | 1,057. | | 717. | 340. |
| g | 881. | | 591. | 290. |
| h | 824. | | 475. | 349. |
| i | 604. | | 441. | 163. |
| j | 357. | | 257. | 100. |
| k | 1,251. | | 1,003. | 248. |
| l | 743. | | 610. | 133. |
| m | 1,927. | | 1,321. | 606. |
| n | 1,688. | | 1,186. | 502. |
| o | 2,035. | | 1,245. | 790. |

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) Losses (from col (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | 305. |
| b | | | | 1,643. |
| c | | | | 174. |
| d | | | | 635. |
| e | | | | 254. |
| f | | | | 340. |
| g | | | | 290. |
| h | | | | 349. |
| i | | | | 163. |
| j | | | | 100. |
| k | | | | 248. |
| l | | | | 133. |
| m | | | | 606. |
| n | | | | 502. |
| o | | | | 790. |

| | | | |
|---|---|---|---|
| 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 | |
| 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) If (loss), enter "-0-" in Part I, line 8 | 3 | |

**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 | ***TURKIYE GARANTI BANKASI A SSPONSORED ADR REPST | P | 03/09/11 | 01/31/14 |
| b | ***TURKIYE GARANTI BANKASI A SSPONSORED ADR REPST | P | 11/23/10 | 01/31/14 |
| c | ***TESCO PLC-SPONSORED ADR | P | 11/04/11 | 01/31/14 |
| d | ***TESCO PLC-SPONSORED ADR | P | 09/24/09 | 01/31/14 |
| e | ***TAIWAN SEMICONDUCTOR MFG COLTD-SPONSORED ADR R | P | 01/13/14 | 01/31/14 |
| f | ***TAIWAN SEMICONDUCTOR MFG COLTD-SPONSORED ADR R | P | 06/20/13 | 01/31/14 |
| g | ***TAIWAN SEMICONDUCTOR MFG COLTD-SPONSORED ADR R | P | 12/05/12 | 01/31/14 |
| h | ***TAIWAN SEMICONDUCTOR MFG COLTD-SPONSORED ADR R | P | 07/31/12 | 01/31/14 |
| i | ***TAIWAN SEMICONDUCTOR MFG COLTD-SPONSORED ADR R | P | 09/25/09 | 01/31/14 |
| j | ***UNILEVER PLC SPONSORED ADR | P | 09/24/09 | 01/31/14 |
| k | ***UNICHARM CORP SPONSORED ADR | P | 08/18/10 | 01/31/14 |
| l | ***WPP PLC NEW ADR | P | 09/24/09 | 01/31/14 |
| m | ***WPP PLC NEW ADR | P | 10/01/09 | 01/31/14 |
| n | ***ENN ENERGY HOLDINGS LTD UNSPONSORED ADR | P | 01/13/14 | 01/31/14 |
| o | ***XINYI GLASS HOLDINGS LTD UNSPONSORED ADR | P | 06/27/12 | 01/31/14 |

| | (e) Gross sales 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 | 778. | | 1,344. | <566.> |
| b | 865. | | 1,863. | <998.> |
| c | 523. | | 652. | <129.> |
| d | 1,110. | | 1,309. | <199.> |
| e | 971. | | 973. | <2.> |
| f | 750. | | 773. | <23.> |
| g | 767. | | 766. | 1. |
| h | 682. | | 557. | 125. |
| i | 1,823. | | 1,122. | 701. |
| j | 1,585. | | 1,138. | 447. |
| k | 3,261. | | 2,438. | 823. |
| l | 3,676. | | 1,502. | 2,174. |
| m | 1,260. | | 518. | 742. |
| n | 1,285. | | 1,382. | <97.> |
| o | 753. | | 500. | 253. |

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) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | <566.> |
| b | | | | <998.> |
| c | | | | <129.> |
| d | | | | <199.> |
| e | | | | <2.> |
| f | | | | <23.> |
| g | | | | 1. |
| h | | | | 125. |
| i | | | | 701. |
| j | | | | 447. |
| k | | | | 823. |
| l | | | | 2,174. |
| m | | | | 742. |
| n | | | | <97.> |
| o | | | | 253. |

| | | | |
|---|---|---|---|
| 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 | 304,089. |
| 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) If (loss), enter "-0-" in Part I, line 8 | 3 | N/A |

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**Part XV Supplementary Information**

**3 Grants and Contributions Paid During the Year (Continuation)**

| Recipient<br>Name and address (home or business) | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|---|---|---|---|---|
| AMAZON WATCH<br>2201 BROADWAY SUITE 508<br>OAKLAND, CA 94612 | N/A | | | 20,000. |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| **Total from continuation sheets** | | | | 20,000. |

423631
05-01-14

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

| SOURCE | (A) REVENUE PER BOOKS | (B) NET INVESTMENT INCOME | (C) ADJUSTED NET INCOME |
|---|---|---|---|
| CITY NATIONAL BANK | 19,253. | 19,253. | |
| LONE OAK | 32,914. | 32,914. | |
| TOTAL TO PART I, LINE 3 | 52,167. | 52,167. | |

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

| SOURCE | GROSS AMOUNT | CAPITAL GAINS DIVIDENDS | (A) REVENUE PER BOOKS | (B) NET INVESTMENT INCOME | (C) ADJUSTED NET INCOME |
|---|---|---|---|---|---|
| BARCLAYS GW CAPITAL (#65435) | 5,284. | 0. | 5,284. | 5,284. | |
| BARCLAYS HARDING (#65436) | 6,266. | 0. | 6,266. | 6,266. | |
| JP MORGAN CHASE (BEAR STEARNS) | 16,471. | 0. | 16,471. | 16,471. | |
| MORGAN STANLEY | 27,519. | 0. | 27,519. | 27,519. | |
| TO PART I, LINE 4 | 55,540. | 0. | 55,540. | 55,540. | |

FORM 990-PF OTHER INCOME STATEMENT 3

| DESCRIPTION | (A) REVENUE PER BOOKS | (B) NET INVESTMENT INCOME | (C) ADJUSTED NET INCOME |
|---|---|---|---|
| MISCELLANEOUS INCOME | 20. | 20. | |
| TOTAL TO FORM 990-PF, PART I, LINE 11 | 20. | 20. | |

FORM 990-PF ACCOUNTING FEES STATEMENT 4

| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST-MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
|---|---|---|---|---|
| ACCOUNTING & CONSULTING SERVICES | 27,934. | 27,934. | | 0. |
| TO FORM 990-PF, PG 1, LN 16B | 27,934. | 27,934. | | 0. |

FORM 990-PF TAXES STATEMENT 5

| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST-MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
|---|---|---|---|---|
| FOREIGN TAX ON DIVIDENDS | 1,269. | 1,269. | | 0. |
| FEDERAL TAX | 2,180. | 2,180. | | 0. |
| FILING FEES | 10. | 10. | | 0. |
| TO FORM 990-PF, PG 1, LN 18 | 3,459. | 3,459. | | 0. |

FORM 990-PF OTHER EXPENSES STATEMENT 6

| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST-MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
|---|---|---|---|---|
| BROKERAGE MAINTENANCE FEES | 50,088. | 50,088. | | 0. |
| TO FORM 990-PF, PG 1, LN 23 | 50,088. | 50,088. | | 0. |

FORM 990-PF CORPORATE STOCK STATEMENT 7

| DESCRIPTION | BOOK VALUE | FAIR MARKET VALUE |
|---|---|---|
| CITY NATIONAL BANK | 1,185,663. | 1,619,280. |
| NORTHROAD | 0. | 0. |
| JP MORGAN CHASE | 6,654. | 6,654. |
| ACCO | 569,183. | 650,566. |
| MORGAN STANLEY | 868,316. | 1,119,884. |

| | | |
|---|---|---|
| BARCLAYS HARDING | 23. | 23. |
| BARCLAYS PINNACLE | 197. | 197. |
| BARCLAYS GW CAPITAL | 262,414. | 328,466. |
| TOTAL TO FORM 990-PF, PART II, LINE 10B | 2,892,450. | 3,725,070. |

FORM 990-PF MORTGAGE LOANS STATEMENT 8

| DESCRIPTION | BOOK VALUE | FAIR MARKET VALUE |
|---|---|---|
| LONE OAK | 451,709. | 451,709. |
| TOTAL TO FORM 990-PF, PART II, LINE 12 | 451,709. | 451,709. |