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Form 990-PF

Return of Private Foundation

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

2014

Open to Public Inspection

Department of the Treasury Internal Revenue Service

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

Name of foundation: OSHLAG STUCKEY FOUNDATION. A Employer identification number: 27-6410285. B Telephone number: (561) 241-4826. G Check all that apply: Initial return, Final return, Address change. H Check type of organization: Section 501(c)(3) exempt private foundation. I Fair market value of all assets at end of year: \$ 1,901,076. J Accounting method: Cash.

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12) and Operating and Administrative Expenses (13-26), leading to Total expenses and disbursements of 135,854 and Net investment income of 87,453.

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

Part II Balance Sheets		Beginning of year			End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing					
	2	Savings and temporary cash investments	42,750	51,779	51,779		
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0		
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)					
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0					
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges					
	10a	Investments—U S and state government obligations (attach schedule)	87,772	86,037	85,052		
	b	Investments—corporate stock (attach schedule)	1,041,481	1,034,256	1,270,239		
	c	Investments—corporate bonds (attach schedule)	461,660	449,919	434,006		
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
	12	Investments—mortgage loans					
	13	Investments—other (attach schedule)			0		
	14	Land, buildings, and equipment basis ▶ _____ 1 Less accumulated depreciation (attach schedule) ▶ _____	1	1	60,000		
15	Other assets (describe ▶ _____)						
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,633,664	1,621,992	1,901,076			
Liabilities	17	Accounts payable and accrued expenses					
	18	Grants payable					
	19	Deferred revenue					
	20	Loans from officers, directors, trustees, and other disqualified persons					
	21	Mortgages and other notes payable (attach schedule)					
	22	Other liabilities (describe ▶ _____)					
23	Total liabilities (add lines 17 through 22)		0				
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.						
	24	Unrestricted					
	25	Temporarily restricted					
	26	Permanently restricted					
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.						
	27	Capital stock, trust principal, or current funds	1,633,664	1,621,992			
	28	Paid-in or capital surplus, or land, bldg, and equipment fund					
29	Retained earnings, accumulated income, endowment, or other funds						
30	Total net assets or fund balances (see instructions)	1,633,664	1,621,992				
31	Total liabilities and net assets/fund balances (see instructions)	1,633,664	1,621,992				

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	1,633,664
2	Enter amount from Part I, line 27a	2	-13,015
3	Other increases not included in line 2 (itemize) ▶ _____	3	1,343
4	Add lines 1, 2, and 3	4	1,621,992
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	1,621,992

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	67,232
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
 If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	107,344	2,053,275	0.052279
2012	666,457	2,239,465	0.297597
2011	143,066	2,683,814	0.053307
2010	42,141	2,502,068	0.016842
2009	35	823,450	0.000043

2 Total of line 1, column (d).	2	0.420068
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.084014
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	1,958,191
5 Multiply line 4 by line 3.	5	164,515
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	875
7 Add lines 5 and 6.	7	165,390
8 Enter qualifying distributions from Part XII, line 4.	8	99,415

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	1,749
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	1,749
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	1,749
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	1,244
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d.	7	1,244
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	505
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 <input type="checkbox"/> 0 Refunded <input type="checkbox"/>	11	0

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14	The books are in care of COMERICA BANK Telephone no (877) 405-1091 Located at 101 NORTH MAIN STREET ANN ARBOR MI ZIP+4 48104			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year 15			
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country	16	Yes	No

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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? (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) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
1b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	1b		No
1c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No If "Yes," list the years 6744, 20__, 20__, 20__			
2b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20__, 20__, 20__, 20__			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
3b	If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.</i>)	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
4b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b		No

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

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

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
COMERICA BANK AND TRUST NA PO BOX 75000 M/C 5172 DETROIT, MI 482755072	TRUSTEE 2	12,150		

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

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

Total number of other employees paid over \$50,000. 0

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments (see instructions)

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

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	1,933,523
b	Average of monthly cash balances.	1b	54,488
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,988,011
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	1,988,011
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	29,820
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,958,191
6	Minimum investment return. Enter 5% of line 5.	6	97,910

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	97,910
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	1,749
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,749
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	96,161
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	96,161
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	96,161

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	99,415
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	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	99,415
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	99,415

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				96,161
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			0	
b Total for prior years 2012, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2014				
a From 2009.				0
b From 2010.				0
c From 2011.				0
d From 2012.			478,523	
e From 2013.			5,924	
f Total of lines 3a through e.	484,447			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ <u>99,415</u>				
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.				96,161
e Remaining amount distributed out of corpus	3,254			
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	487,701			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions.		0		
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions.			0	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a.	487,701			
10 Analysis of line 9				
a Excess from 2010.				0
b Excess from 2011.				0
c Excess from 2012.			478,523	
d Excess from 2013.			5,924	
e Excess from 2014.			3,254	

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

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
2a 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 organization had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

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

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

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

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

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

PETER STEIB
 PO BOX 7500 M/C 5172
 DETROIT, MI 482755172
 (561) 961-6627

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

NO SPECIFIC FORM

c Any submission deadlines

NONE

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

NONE

Part XV Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> NEW YORK UNIVERSITY ONE PARK AVENUE 17TH FLOOR NEW YORK, NY 10016	NONE	EXEMPT UNIVERSITY	OPERATIONAL FUNDS	36,656
EMORY UNIVERSITY 1762 CLIFTON ROAD STE 1150 ATLANTA, GA 30322	NONE	EXEMPT UNIVERSITY	OPERATIONAL FUNDS	12,219
EGLESTON CHILDREN'S HOSPITAL 1687 TULLIE CIRCLE NE ATLANTA, GA 303292303	NONE	EXEMPT HOSPITAL	OPERATIONAL FUNDS	12,219
VANDERBILT UNIVERSITY PMB 407756 2301 VANDERBILT PLACE NASHVILLE, TN 37256	NONE	EXEMPT UNIVERSITY	OPERATIONAL FUNDS	36,656
Total 3a				97,750
b <i>Approved for future payment</i>				
Total 3b				

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2 AGRIUM INC FORMERLY COMINCO FERTILIZERS		2013-10-03	2014-01-07
5 AGRIUM INC FORMERLY COMINCO FERTILIZERS		2010-02-17	2014-01-07
45 KDDI CORP ADR		2011-01-31	2014-01-07
1 KDDI CORP ADR		2011-01-31	2014-01-08
17 ST JUDE MED INC		2011-12-21	2014-01-08
3 POSCO ADR		2010-02-17	2014-01-09
1 POSCO ADR		2010-02-17	2014-01-10
1 POSCO ADR		2013-10-03	2014-01-13
1 POSCO ADR		2013-10-03	2014-01-14
3 POSCO ADR		2013-07-02	2014-01-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
179		172	7
447		331	116
687		317	370
15		7	8
1,109		569	540
218		359	-141
74		120	-46
73		72	1
73		72	1
218		196	22

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			7
			116
			370
			8
			540
			-141
			-46
			1
			1
			22

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
9 23 FEDERAL HOME LN MTG GOLD POOL #G08323 5		2013-09-18	2014-01-16
38 99 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR A9-7046 4 5% 02/01/20		2011-02-09	2014-01-16
38 89 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR A9-7047 4 5% 02/01/20		2011-02-11	2014-01-16
1 65 FEDERAL HOME LN MTG CORP PARTN GROUP NBR Q1-6644 GOLD POOL 3 5% 0		2013-09-19	2014-01-16
4 32 FEDERAL HOME LN MTG CORP PARTN GOLD POOL NBR Q1-7665 3% 04/01/204		2013-07-11	2014-01-16
6 LOCKHEED MARTIN CORP		2010-02-17	2014-01-16
3 POSCO ADR		2013-07-02	2014-01-16
10 PRUDENTIAL FINL INC		2010-02-17	2014-01-16
8 PPG INDS INC		2013-04-10	2014-01-22
116 07 FEDERAL NATL MTG ASSN POOL #190391 6% 09		2010-02-18	2014-01-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9		10	-1
39		39	
39		39	
2		2	
4		4	
917		459	458
218		196	22
903		506	397
1,499		1,064	435
116		123	-7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			458
			22
			397
			435
			-7

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
5 99 FEDERAL NATL MTG ASSN POOL NBR 190404 4		2013-06-19	2014-01-28
47 92 FEDERAL NATL MTG ASSN POOL NBR AH3645 4		2012-04-09	2014-01-28
3 35 FEDERAL NATL MTG ASSN POOL NBR AL0789 4		2012-10-12	2014-01-28
42 23 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2013-03-18	2014-01-28
9 13 FEDERAL NATL MTG ASSN POOL NBR AL3424 4		2013-07-10	2014-01-28
18 19 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AP7488 3 5% 09/01/2042		2012-10-05	2014-01-28
12 62 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AQ7081 3 5% 12/01/2042		2013-07-10	2014-01-28
2 11 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AR3315 3 5% 02/01/2043		2013-11-08	2014-01-28
11 38 FEDERAL NATL MTG ASSN POOL NBR AS0415 4		2013-09-18	2014-01-28
68 35 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AU6902 4 5% 09/01/2043		2013-09-18	2014-01-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6		6	
48		51	-3
3		4	-1
42		46	-4
9		9	
18		19	-1
13		13	
2		2	
11		12	-1
68		73	-5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3
			-1
			-4
			-1
			-1
			-5

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1 59 FEDERAL NATL MTG ASSN POOL NBR AU7303 4		2013-11-08	2014-01-28
3 07 FEDERAL NATL MTG ASSN POOL NBR 745580 5		2013-09-27	2014-01-28
16 12 FEDERAL NATL MTG ASSN POOL NBR AB7079 3		2012-11-07	2014-01-28
4 73 FEDERAL NATL MTG ASSN POOL NBR AB9659 3		2013-11-08	2014-01-28
86 61 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AD8033 4% 08/01/2040		2012-08-07	2014-01-28
9 THERMO ELECTRON CORP		2011-09-07	2014-01-29
959 01 FEDERAL HOME LN MTG CORP PARTN GOLD POOL NBR Q1-7665 3% 04/01/2		2013-07-11	2014-02-07
6590 73 FEDERAL NATL MTG ASSN POOL NBR AB7079 3		2012-11-07	2014-02-07
970 71 FEDERAL NATL MTG ASSN POOL NBR AB9659 3		2013-11-08	2014-02-07
9000 UNITED STATES TREASURY 2% 02/15/2023		2013-11-12	2014-02-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2		2	
3		3	
16		17	-1
5		5	
87		93	-6
1,005		483	522
931		911	20
6,412		6,939	-527
945		936	9
8,580		8,922	-342

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-6
			522
			20
			-527
			9
			-342

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
23 COCA-COLA ENTERPRISES INC NEW		2012-11-09	2014-02-12
12 EXXON MOBIL CORP COMMON STOCK		2013-11-06	2014-02-12
8 72 FEDERAL HOME LN MTG GOLD POOL #G08323 5		2013-09-18	2014-02-19
36 12 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR A9-7046 4 5% 02/01/20		2011-02-09	2014-02-19
24 49 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR A9-7047 4 5% 02/01/20		2011-02-11	2014-02-19
1 65 FEDERAL HOME LN MTG CORP PARTN GROUP NBR Q1-6644 GOLD POOL 3 5% 0		2013-09-19	2014-02-19
5 87 FEDERAL HOME LN MTG CORP PARTN GOLD POOL NBR Q1-7665 3% 04/01/204		2013-07-11	2014-02-19
8 THERMO ELECTRON CORP		2011-09-07	2014-02-19
4000 UNITED STATES TREAS BDS INFLATION INDEX BOND 2 5% 01/15/2029		2012-12-27	2014-02-19
10 ASTRAZENECA PLC SPON ADR		2011-03-29	2014-02-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,047		717	330
1,093		1,117	-24
9		9	
36		36	
24		25	-1
2		2	
6		6	
993		425	568
5,254		6,160	-906
666		448	218

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			330
			-24
			-1
			568
			-906
			218

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
465 VERIZON COMMUNICATIONS		2013-11-04	2014-02-24
82 06 FEDERAL NATL MTG ASSN POOL #190391 6% 09		2010-02-18	2014-02-26
3 84 FEDERAL NATL MTG ASSN POOL NBR 190404 4		2013-06-19	2014-02-26
49 52 FEDERAL NATL MTG ASSN POOL NBR AH3645 4		2012-04-09	2014-02-26
5 16 FEDERAL NATL MTG ASSN POOL NBR AL0789 4		2012-10-12	2014-02-26
36 43 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2013-03-18	2014-02-26
5 33 FEDERAL NATL MTG ASSN POOL NBR AL3424 4		2013-07-10	2014-02-26
57 27 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AP7488 3 5% 09/01/2042		2012-10-05	2014-02-26
13 17 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AQ7081 3 5% 12/01/2042		2013-07-10	2014-02-26
4 24 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AR3315 3 5% 02/01/2043		2013-11-08	2014-02-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
22		24	-2
82		87	-5
4		4	
50		52	-2
5		6	-1
36		39	-3
5		5	
57		61	-4
13		13	
4		4	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2
			-5
			-2
			-1
			-3
			-4

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 62 FEDERAL NATL MTG ASSN POOL NBR AS0415 4		2013-09-18	2014-02-26
1 07 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AU6902 4 5% 09/01/2043		2013-09-18	2014-02-26
1 58 FEDERAL NATL MTG ASSN POOL NBR AU7303 4		2013-11-08	2014-02-26
2 44 FEDERAL NATL MTG ASSN POOL NBR 745580 5		2013-09-27	2014-02-26
3 73 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB2266 4% 02/01/2041		2014-01-13	2014-02-26
35 89 FEDERAL NATL MTG ASSN POOL NBR AB7079 3		2012-11-07	2014-02-26
3 03 FEDERAL NATL MTG ASSN POOL NBR AB9659 3		2013-11-08	2014-02-26
58 31 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AD8033 4% 08/01/2040		2012-08-07	2014-02-26
6 LOCKHEED MARTIN CORP		2013-01-30	2014-02-26
16 ISHARES TRUST RUSSELL 1000 GROWTH INDEX FUND		2012-09-06	2014-02-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7		7	
1		1	
2		2	
2		3	-1
4		4	
36		38	-2
3		3	
58		62	-4
973		532	441
1,411		1,068	343

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-2
			-4
			441
			343

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
6 21 FEDERAL HOME LN MTG GOLD POOL #G08323 5		2013-09-18	2014-03-18
49 39 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR A9-7046 4 5% 02/01/20		2011-02-09	2014-03-18
20 42 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR A9-7047 4 5% 02/01/20		2011-02-11	2014-03-18
1 64 FEDERAL HOME LN MTG CORP PARTN GROUP NBR Q1-6644 GOLD POOL 3 5% 0		2013-09-19	2014-03-18
22 TYCO INTERNATIONAL LTD		2012-11-29	2014-03-19
68 399 AIM DEVELOPING MKTS FD CL A		2013-12-17	2014-03-21
3 ISHARES RUSSELL MIDCAP INDEX		2012-09-06	2014-03-21
4 ISHARES TRUST RUSSELL 1000 GROWTH INDEX FUND		2012-09-06	2014-03-21
4 ISHARES TR-S&P SMALL CAP 600		2012-09-06	2014-03-21
1 SPDR TRUST SERIES 1		2012-09-06	2014-03-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6		7	-1
49		50	-1
20		20	
2		2	
942		628	314
2,129		2,172	-43
470		333	137
352		267	85
449		311	138
188		143	45

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-1
			314
			-43
			137
			85
			138
			45

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
20 CIA SANEAMENTO BASICO DE-ADR GDR		2013-10-03	2014-03-25
14 CIA SANEAMENTO BASICO DE-ADR GDR		2013-10-03	2014-03-26
54 76 FEDERAL NATL MTG ASSN POOL #190391 6% 09		2010-02-18	2014-03-26
2 88 FEDERAL NATL MTG ASSN POOL NBR 190404 4		2013-06-19	2014-03-26
74 68 FEDERAL NATL MTG ASSN POOL NBR AH3645 4		2012-04-09	2014-03-26
3 4 FEDERAL NATL MTG ASSN POOL NBR AL0789 4		2012-10-12	2014-03-26
27 27 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2013-03-18	2014-03-26
3 8 FEDERAL NATL MTG ASSN POOL NBR AL3424 4		2013-07-10	2014-03-26
70 63 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AP7488 3 5% 09/01/2042		2012-10-05	2014-03-26
1 76 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AQ7081 3 5% 12/01/2042		2013-07-10	2014-03-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
170		201	-31
121		140	-19
55		58	-3
3		3	
75		79	-4
3		4	-1
27		29	-2
4		4	
71		76	-5
2		2	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-31
			-19
			-3
			-4
			-1
			-2
			-5

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
3 9 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AR3315 3 5% 02/01/2043		2013-11-08	2014-03-26
2 98 FEDERAL NATL MTG ASSN POOL NBR AS0415 4		2013-09-18	2014-03-26
1 18 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AU6902 4 5% 09/01/2043		2013-09-18	2014-03-26
1 78 FEDERAL NATL MTG ASSN POOL NBR AU7303 4		2013-11-08	2014-03-26
1 89 FEDERAL NATL MTG ASSN POOL NBR 745580 5		2013-09-27	2014-03-26
4 77 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB2266 4% 02/01/2041		2014-01-13	2014-03-26
66 29 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AD8033 4% 08/01/2040		2012-08-07	2014-03-26
26 CIA SANEAMENTO BASICO DE-ADR GDR		2013-07-02	2014-03-27
8 YAMANA GOLD INC		2013-05-31	2014-03-27
4 YAMANA GOLD INC		2013-05-31	2014-03-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4		4	
3		3	
1		1	
2		2	
2		2	
5		5	
66		71	-5
225		258	-33
71		91	-20
35		45	-10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-5
			-33
			-20
			-10

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
458 929 ASTON LAKE PARTNERS LASSO ALTERNATIVES F		2013-12-30	2014-04-01
107 005 AIM DEVELOPING MKTS FD CL A		2012-12-07	2014-04-01
7 ABBOTT LABS		2010-02-22	2014-04-01
75 ALLIANZ AG ADR		2010-02-17	2014-04-01
290 ALLIANZ GLOBAL INVS FIXED INCOME SHS SE		2013-11-08	2014-04-01
280 ALLIANZ GLOBAL INVS FIXED INCOME SHS CL		2014-02-10	2014-04-01
3 ASTRAZENECA PLC SPON ADR		2010-02-17	2014-04-01
45 AXA-UAP SPON ADR ONE ADR REPRESENTS 1/2 SHR		2010-02-17	2014-04-01
15 BROOKFIELD ASSET MGMT INC CL A		2010-02-17	2014-04-01
5 CVS CORPORATION (DEL)		2013-02-13	2014-04-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,241		6,098	143
3,520		2,951	569
269		183	86
1,270		836	434
3,544		3,789	-245
2,979		3,020	-41
196		132	64
1,183		947	236
615		337	278
372		255	117

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			143
			569
			86
			434
			-245
			-41
			64
			236
			278
			117

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10 CP RAILWAY LIMITED		2010-02-17	2014-04-01
13 CAP GEMINI S A ADR		2011-11-14	2014-04-01
6 CARLSBERG AS ADR		2012-08-06	2014-04-01
2 CHEVRONTEXACO CORP		2012-06-07	2014-04-01
4 CHINA PETE & CHEM ADR SPONSORED ADR REPSTG H SHS		2011-02-23	2014-04-01
2 COCA-COLA ENTERPRISES INC NEW		2012-11-09	2014-04-01
6 COMCAST CORP SPECIAL CL A		2014-02-26	2014-04-01
40 CIA SANEAMENTO BASICO DE-ADR GDR		2013-07-02	2014-04-01
48 CIA PARANAENSE DE ENER SPON ADR ONE ADR REPRESENTS 1000 PREFEREN		2010-02-17	2014-04-01
2 DANAHER CORP		2011-07-27	2014-04-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,508		491	1,017
481		248	233
119		102	17
239		202	37
361		315	46
95		61	34
292		295	-3
376		397	-21
627		1,047	-420
150		99	51

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,017
			233
			17
			37
			46
			34
			-3
			-21
			-420
			51

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
21 DEUTSCHE BOERSE ADR		2012-06-08	2014-04-01
1 DIAGEO PLC SPNSRD ADR NEW		2010-02-17	2014-04-01
3 WALT DISNEY CO		2012-05-31	2014-04-01
3 EXPRESS SCRIPTS HLDG CO		2013-08-08	2014-04-01
4 EXXON MOBIL CORP COMMON STOCK		2010-02-17	2014-04-01
3 FIDELITY NATL INFORMATION SVCS COM		2013-07-10	2014-04-01
325 157 GRANDEUR PEAK ALPS CORECOMMODITY MANAGEMENT COMPLETECOMMODITIE		2012-09-06	2014-04-01
4 FRANKLIN RES INC		2013-06-05	2014-04-01
6 GENERAL MILLS INC		2012-02-22	2014-04-01
5 GOLDEN AGRI-RESOURCES LTD ADR		2013-02-22	2014-04-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
168		101	67
124		66	58
244		137	107
227		199	28
390		263	127
161		134	27
3,447		3,564	-117
218		201	17
310		225	85
229		263	-34

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			67
			58
			107
			28
			127
			27
			-117
			17
			85
			-34

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 GOLDMAN SACHS GROUP INC		2014-01-22	2014-04-01
5 HITACHI LTD 10 COM ADR		2011-04-28	2014-04-01
3 HONEYWELL INTERNATIONAL INC		2010-05-26	2014-04-01
2 IMPERIAL TOBACCO GROUP ADR		2011-05-04	2014-04-01
1 IBM CORP		2013-01-17	2014-04-01
36 ISHARES RUSSELL MIDCAP INDEX		2012-09-06	2014-04-01
96 ISHARES TRUST RUSSELL 1000 GROWTH INDEX FUND		2012-09-06	2014-04-01
16 ISHARES TR-S&P SMALL CAP 600		2012-09-06	2014-04-01
11 J P MORGAN CHASE & CO		2010-06-03	2014-04-01
3 JOHNSON & JOHNSON		2012-12-19	2014-04-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
498		523	-25
377		267	110
279		128	151
162		144	18
194		194	
5,590		3,999	1,591
8,335		6,406	1,929
1,764		1,243	521
668		429	239
293		213	80

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-25
			110
			151
			18
			1,591
			1,929
			521
			239
			80

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4 JOHNSON CONTROLS		2010-12-02	2014-04-01
3 LOCKHEED MARTIN CORP		2013-01-30	2014-04-01
7 LORILLARD INC		2012-04-11	2014-04-01
191 583 MFS SER TR XV DIVERSIFIED TARGET RETURN		2013-12-17	2014-04-01
3 MAGNA INTERNATIONAL CL A		2012-01-11	2014-04-01
23 MANULIFE FINANCIAL CORP		2010-02-17	2014-04-01
45 MANULIFE FINANCIAL CORP		2011-06-30	2014-04-01
1 MCDONALDS CORP		2013-01-03	2014-04-01
5 METLIFE INC		2010-02-17	2014-04-01
6 NASDAQ STOCK MARKET INC		2014-01-16	2014-04-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
192		156	36
489		266	223
375		317	58
1,979		1,923	56
298		116	182
449		427	22
876		822	54
98		90	8
267		175	92
218		239	-21

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			36
			223
			58
			56
			182
			22
			54
			8
			92
			-21

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5 NESTLE SA SPONSORED ADR		2013-02-21	2014-04-01
20 NOVARTIS A G ADR		2010-02-17	2014-04-01
2 OCCIDENTAL PETROLEUM CORP		2011-06-08	2014-04-01
9 ORACLE CORPORATION		2010-06-03	2014-04-01
23 ORANGE ADR		2010-02-17	2014-04-01
14 PFIZER INC		2013-01-09	2014-04-01
6 PHILIP MORRIS INTL INC		2013-10-23	2014-04-01
2 PRUDENTIAL FINL INC		2010-02-17	2014-04-01
10 RIO TINTO PLC ADR		2011-03-28	2014-04-01
6 ROYAL DUTCH SHELL PLC-ADR A		2013-02-20	2014-04-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
376		345	31
1,684		1,087	597
189		207	-18
375		205	170
340		533	-193
446		370	76
491		526	-35
171		101	70
561		641	-80
439		353	86

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			31
			597
			-18
			170
			-193
			76
			-35
			70
			-80
			86

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
32 SPDR TRUST SERIES 1		2012-09-06	2014-04-01
9 SAGE GROUP PLC ADR		2010-07-22	2014-04-01
1 ST JUDE MED INC		2011-12-21	2014-04-01
9 SASOL LTD SPONS ADR		2010-02-17	2014-04-01
10 SCHLUMBERGER LTD		2011-10-26	2014-04-01
2 SIEMENS AG ADR		2012-07-30	2014-04-01
2 STATE STREET CORP		2013-03-20	2014-04-01
19 STATOIL ASA SPON ADR		2010-02-17	2014-04-01
10 SVENSKA CELLULOSA AKTIEBOLAGET ADR		2010-05-25	2014-04-01
9 TAIWAN SEMICONDUCTOR SPON ADR		2010-11-18	2014-04-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,005		4,589	1,416
249		143	106
66		33	33
498		329	169
976		695	281
271		168	103
139		121	18
533		424	109
296		109	187
183		99	84

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,416
			106
			33
			169
			281
			103
			18
			109
			187
			84

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3 TARGET CORP		2011-11-02	2014-04-01
12 TATA MOTORS LTD SPON ADR		2011-07-28	2014-04-01
16 TEVA PHARMACEUTICAL INDUSTRIES LTD (ISRAEL) ADR		2010-09-08	2014-04-01
2 THERMO ELECTRON CORP		2011-08-18	2014-04-01
2 3M CO		2010-06-10	2014-04-01
4 TRAVELERS COS INC		2010-02-17	2014-04-01
2 UNITED PARCEL SERVICE CL B		2013-03-06	2014-04-01
2000 UNITED STATES TREASURY 125% 07/15/2022		2012-12-07	2014-04-01
2000 UNITED STATES TREASURY 75% 10/31/2017		2014-03-11	2014-04-01
3 UNITED TECHNOLOGIES CORP		2010-02-17	2014-04-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
181		161	20
432		254	178
848		871	-23
243		103	140
272		154	118
339		207	132
195		169	26
1,989		2,221	-232
1,968		1,974	-6
352		202	150

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			20
			178
			-23
			140
			118
			132
			26
			-232
			-6
			150

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
9 VERIZON COMMUNICATIONS		2013-11-20	2014-04-01
2 VODAFONE GROUP PLC ADR		2010-02-17	2014-04-01
6 VOLKSWAGEN AG SPON ADR PFD		2013-04-03	2014-04-01
12 WELLS FARGO & CO NEW		2013-02-21	2014-04-01
13 YAMANA GOLD INC		2013-05-31	2014-04-01
25 ZURICH INS GROUP LTD SPONSORED ADR		2010-06-07	2014-04-01
5 ACCENTURE PLC CL A		2014-01-10	2014-04-01
4 COVIDIEN PLC		2014-01-22	2014-04-01
2 DELPHI AUTOMOTIVE PLC		2012-05-16	2014-04-01
50 NABORS INDUSTRIES LTD		2010-02-17	2014-04-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
427		458	-31
73		81	-8
317		242	75
597		427	170
115		148	-33
776		435	341
397		415	-18
290		273	17
138		57	81
1,225		1,150	75

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-31
			-8
			75
			170
			-33
			341
			-18
			17
			81
			75

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5 PARTNERRE HOLDINGS LTD		2010-02-17	2014-04-01
1 RENAISSANCE RE HLDGS LTD		2010-02-17	2014-04-01
2 ACE LIMITED		2011-02-02	2014-04-01
15 WEATHERFORD INTL LTD		2011-08-18	2014-04-01
4 TYCO INTERNATIONAL LTD		2012-11-29	2014-04-01
25 ORACLE CORPORATION		2010-06-03	2014-04-02
66 YAMANA GOLD INC		2013-07-02	2014-04-02
26 TYCO INTERNATIONAL LTD		2012-12-05	2014-04-02
673 35 FEDERAL NATL MTG ASSN POOL NBR AL0789 4		2012-10-12	2014-04-07
859 05 FEDERAL NATL MTG ASSN POOL NBR AL3424 4		2013-07-10	2014-04-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
501		388	113
96		54	42
198		125	73
260		242	18
170		114	56
1,035		570	465
587		669	-82
1,111		741	370
705		723	-18
898		882	16

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			113
			42
			73
			18
			56
			465
			-82
			370
			-18
			16

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
965 25 FEDERAL NATL MTG ASSN POOL NBR AS0415 4		2013-09-18	2014-04-07
977 42 FEDERAL NATL MTG ASSN POOL NBR AU7303 4		2013-11-08	2014-04-07
692 77 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB2266 4% 02/01/2041		2014-01-13	2014-04-07
7580 378 ASTON LAKE PARTNERS LASSO ALTERNATIVES F		2013-05-09	2014-04-08
35 076 AIM DEVELOPING MKTS FD CL A		2010-02-17	2014-04-08
2218 184 GRANDEUR PEAK ALPS CORECOMMODITY MANAGEMENT COMPLETECOMMODITI		2012-09-06	2014-04-08
2 634 MFS SER TR XV DIVERSIFIED TARGET RETURN		2013-07-02	2014-04-08
11000 UNITED STATES TREASURY 75% 10/31/2017		2013-01-22	2014-04-08
19 LORILLARD INC		2012-02-29	2014-04-09
35 TYCO INTERNATIONAL LTD		2012-12-05	2014-04-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,009		1,001	8
1,026		1,022	4
725		722	3
102,563		100,401	2,162
1,172		946	226
23,845		24,311	-466
27		26	1
10,838		11,034	-196
993		824	169
1,447		959	488

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			8
			4
			3
			2,162
			226
			-466
			1
			-196
			169
			488

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
6 3 FEDERAL HOME LN MTG GOLD POOL #G08323 5		2013-09-18	2014-04-16
48 93 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR A9-7046 4 5% 02/01/20		2011-02-09	2014-04-16
20 73 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR A9-7047 4 5% 02/01/20		2011-02-11	2014-04-16
1 64 FEDERAL HOME LN MTG CORP PARTN GROUP NBR Q1-6644 GOLD POOL 3 5% 0		2013-09-19	2014-04-16
2 ASTRAZENECA PLC SPON ADR		2010-02-17	2014-04-22
16 ASTRAZENECA PLC SPON ADR		2010-02-17	2014-04-24
380 282 GOLDMAN SACHS TR STRATEGIC INCOME FD CL		2013-10-03	2014-04-24
1064 162 NATIXIS FDS TR II LOOMIS SAYLES SEN FL&R		2013-10-03	2014-04-24
32 PFIZER INC		2013-01-09	2014-04-24
612 949 PUTNAM DIVERSIFIED INCOME FUND		2013-10-03	2014-04-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6		7	-1
49		49	
21		21	
2		2	
134		88	46
1,119		703	416
4,042		3,978	64
11,301		11,195	106
984		832	152
4,885		4,750	135

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			46
			416
			64
			106
			152
			135

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
20 SEGA SAMMY HLDGS SPONS ADR		2014-04-01	2014-04-25
63 44 FEDERAL NATL MTG ASSN POOL #190391 6% 09		2010-02-18	2014-04-28
4 57 FEDERAL NATL MTG ASSN POOL NBR 190404 4		2013-06-19	2014-04-28
49 47 FEDERAL NATL MTG ASSN POOL NBR AH3645 4		2012-04-09	2014-04-28
6 03 FEDERAL NATL MTG ASSN POOL NBR AL0789 4		2012-10-12	2014-04-28
34 51 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2013-03-18	2014-04-28
6 9 FEDERAL NATL MTG ASSN POOL NBR AL3424 4		2013-07-10	2014-04-28
55 43 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AP7488 3 5% 09/01/2042		2012-10-05	2014-04-28
1 77 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AQ7081 3 5% 12/01/2042		2013-07-10	2014-04-28
6 38 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AR3315 3 5% 02/01/2043		2013-11-08	2014-04-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
105		108	-3
63		67	-4
5		5	
49		52	-3
6		6	
35		37	-2
7		7	
55		59	-4
2		2	
6		6	

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

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

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
7 42 FEDERAL NATL MTG ASSN POOL NBR AS0415 4		2013-09-18	2014-04-28
1 17 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AU6902 4 5% 09/01/2043		2013-09-18	2014-04-28
10 93 FEDERAL NATL MTG ASSN POOL NBR AU7303 4		2013-11-08	2014-04-28
2 25 FEDERAL NATL MTG ASSN POOL NBR 745580 5		2013-09-27	2014-04-28
4 54 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB2266 4% 02/01/2041		2014-01-13	2014-04-28
60 42 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AD8033 4% 08/01/2040		2012-08-07	2014-04-28
16 SEGA SAMMY HLDGS SPONS ADR		2014-04-01	2014-04-28
15 LORILLARD INC		2012-02-29	2014-04-29
2 SEGA SAMMY HLDGS SPONS ADR		2014-04-01	2014-05-01
5 SEGA SAMMY HLDGS SPONS ADR		2014-04-01	2014-05-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7		8	-1
1		1	
11		11	
2		2	
5		5	
60		65	-5
81		86	-5
854		650	204
10		11	-1
25		27	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-5
			-5
			204
			-1
			-2

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
9 EXXON MOBIL CORP COMMON STOCK		2010-02-17	2014-05-07
14 LORILLARD INC		2012-05-30	2014-05-07
9 SEGA SAMMY HLDGS SPONS ADR		2012-04-18	2014-05-08
17 ASTRAZENECA PLC SPON ADR		2010-02-17	2014-05-09
6 LOCKHEED MARTIN CORP		2013-01-30	2014-05-14
5 994 AIM DEVELOPING MKTS FD CL A		2010-02-17	2014-05-15
5 28 FEDERAL HOME LN MTG GOLD POOL #G08323 5		2013-09-18	2014-05-16
58 61 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR A9-7046 4 5% 02/01/20		2011-02-09	2014-05-16
17 05 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR A9-7047 4 5% 02/01/20		2011-02-11	2014-05-16
1 64 FEDERAL HOME LN MTG CORP PARTN GROUP NBR Q1-6644 GOLD POOL 3 5% 0		2013-09-19	2014-05-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
929		592	337
822		581	241
45		48	-3
1,308		747	561
1,000		484	516
204		162	42
5		6	-1
59		59	
17		17	
2		2	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			337
			241
			-3
			561
			516
			42
			-1

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 286 AIM DEVELOPING MKTS FD CL A		2010-02-17	2014-05-20
3 ISHARES RUSSELL MIDCAP INDEX		2012-09-06	2014-05-20
1146 ISHARES TRUST RUSSELL 1000 GROWTH INDEX FUND		2012-09-06	2014-05-20
6 ISHARES TR-S&P SMALL CAP 600		2012-09-06	2014-05-20
105 SPDR TRUST SERIES 1		2012-09-06	2014-05-20
9 EXXON MOBIL CORP COMMON STOCK		2013-05-08	2014-05-21
45 24 FEDERAL NATL MTG ASSN POOL #190391 6% 09		2010-02-18	2014-05-28
5 FEDERAL NATL MTG ASSN POOL NBR 190404 4		2013-06-19	2014-05-28
64 49 FEDERAL NATL MTG ASSN POOL NBR AH3645 4		2012-04-09	2014-05-28
17 42 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2014-04-09	2014-05-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
44		35	9
462		333	129
99,791		76,475	23,316
633		466	167
19,798		15,059	4,739
912		721	191
45		48	-3
5		5	
64		68	-4
17		18	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			9
			129
			23,316
			167
			4,739
			191
			-3
			-4
			-1

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
32 45 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2013-03-18	2014-05-28
39 28 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AP7488 3 5% 09/01/2042		2012-10-05	2014-05-28
13 28 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AQ7081 3 5% 12/01/2042		2013-07-10	2014-05-28
4 31 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AR3315 3 5% 02/01/2043		2013-11-08	2014-05-28
1 54 FEDERAL NATL MTG ASSN POOL NBR AS0415 4		2013-09-18	2014-05-28
1 05 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AU6902 4 5% 09/01/2043		2013-09-18	2014-05-28
2 38 FEDERAL NATL MTG ASSN POOL NBR 745580 5		2013-09-27	2014-05-28
59 05 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AD8033 4% 08/01/2040		2012-08-07	2014-05-28
14 LORILLARD INC		2012-05-30	2014-05-28
20 COMCAST CORP SPECIAL CL A		2011-07-14	2014-06-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
32		35	-3
39		42	-3
13		13	
4		4	
2		2	
1		1	
2		3	-1
59		63	-4
818		576	242
1,045		477	568

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3
			-3
			-1
			-4
			242
			568

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6 LOCKHEED MARTIN CORP		2010-02-17	2014-06-11
5000 UNITED STATES TREASURY 75% 01/15/2017		2014-02-26	2014-06-12
150 ALLIANZ GLOBAL INVS FIXED INCOME SHS SE		2013-08-12	2014-06-13
10 ASTRAZENECA PLC SPON ADR		2010-02-17	2014-06-13
3 ASTRAZENECA PLC SPON ADR		2013-10-03	2014-06-13
5 NITTO DENKO CORP UNSPON ADR		2010-09-28	2014-06-13
25 NITTO DENKO CORP UNSPON ADR		2014-04-01	2014-06-13
12 SEGA SAMMY HLDGS SPONS ADR		2012-04-18	2014-06-16
7 2 FEDERAL HOME LN MTG GOLD POOL #G08323 5		2013-09-18	2014-06-17
60 85 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR A9-7046 4 5% 02/01/20		2011-02-09	2014-06-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
985		459	526
5,003		5,012	-9
1,850		1,954	-104
742		439	303
222		155	67
108		95	13
541		639	-98
61		63	-2
7		8	-1
61		61	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			526
			-9
			-104
			303
			67
			13
			-98
			-2
			-1

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
43 73 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR A9-7047 4 5% 02/01/20		2011-02-11	2014-06-17
13 89 FEDERAL HOME LN MTG CORP PARTN GROUP NBR Q1-6644 GOLD POOL 3 5%		2013-09-19	2014-06-17
8 NITTO DENKO CORP UNSPON ADR		2010-09-28	2014-06-17
20 SEGA SAMMY HLDGS SPONS ADR		2012-04-18	2014-06-17
28 COCA-COLA ENTERPRISES INC NEW		2012-11-09	2014-06-18
5 SEGA SAMMY HLDGS SPONS ADR		2012-04-18	2014-06-18
10 COVIDIEN PLC		2014-01-22	2014-06-18
3 SEGA SAMMY HLDGS SPONS ADR		2012-04-02	2014-06-19
14 CVS CORPORATION (DEL)		2013-02-13	2014-06-25
56 87 FEDERAL NATL MTG ASSN POOL #190391 6% 09		2010-02-18	2014-06-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
44		44	
14		14	
176		152	24
101		106	-5
1,280		857	423
25		26	-1
900		676	224
15		16	-1
1,054		714	340
57		60	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			24
			-5
			423
			-1
			224
			-1
			340
			-3

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
3 93 FEDERAL NATL MTG ASSN POOL NBR 190404 4		2013-06-19	2014-06-26
58 98 FEDERAL NATL MTG ASSN POOL NBR AH3645 4		2012-04-09	2014-06-26
16 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2014-04-09	2014-06-26
35 55 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2013-03-18	2014-06-26
56 41 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AP7488 3 5% 09/01/2042		2012-10-05	2014-06-26
1 77 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AQ7081 3 5% 12/01/2042		2013-07-10	2014-06-26
7 69 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AR3315 3 5% 02/01/2043		2013-11-08	2014-06-26
3 69 FEDERAL NATL MTG ASSN POOL NBR AS0415 4		2013-09-18	2014-06-26
1 05 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AU6902 4 5% 09/01/2043		2013-09-18	2014-06-26
2 52 FEDERAL NATL MTG ASSN POOL NBR 745580 5		2013-09-27	2014-06-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4		4	
59		62	-3
16		17	-1
36		38	-2
56		60	-4
2		2	
8		8	
4		4	
1		1	
3		3	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3
			-1
			-2
			-4

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
41 22 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AD8033 4% 08/01/2040		2012-08-07	2014-06-26
2 SERCO GROUP PLC ADR		2014-01-15	2014-07-08
5000 UNITED STATES TREASURY 125% 07/15/2022		2012-12-07	2014-07-08
3 GOLDMAN SACHS GROUP INC		2014-01-22	2014-07-09
4 GOLDMAN SACHS GROUP INC		2010-07-29	2014-07-09
8 SERCO GROUP PLC ADR		2014-01-14	2014-07-09
101 YAMANA GOLD INC		2010-02-17	2014-07-09
12 SERCO GROUP PLC ADR		2014-01-09	2014-07-10
1000 UNITED STATES TREAS BDS INFLATION INDEXED SECURITY 2 375% 01/15/		2013-10-23	2014-07-10
15 YAMANA GOLD INC		2013-07-02	2014-07-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
41		44	-3
12		17	-5
5,174		5,552	-378
495		523	-28
660		605	55
49		67	-18
834		1,081	-247
73		100	-27
1,527		1,497	30
125		146	-21

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3
			-5
			-378
			-28
			55
			-18
			-247
			-27
			30
			-21

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 SERCO GROUP PLC ADR		2014-01-09	2014-07-11
7 SERCO GROUP PLC ADR		2014-01-08	2014-07-14
5000 UNITED STATES TREAS BDS INFLATION INDEXED SECURITY 2 375% 01/15/		2014-04-15	2014-07-14
5 SERCO GROUP PLC ADR		2013-12-30	2014-07-15
5 51 FEDERAL HOME LN MTG GOLD POOL #G08323 5		2013-09-18	2014-07-16
51 05 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR A9-7046 4 5% 02/01/20		2011-02-09	2014-07-16
23 33 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR A9-7047 4 5% 02/01/20		2011-02-11	2014-07-16
2 16 FEDERAL HOME LN MTG CORP PARTN GROUP NBR Q1-6644 GOLD POOL 3 5% 0		2013-09-19	2014-07-16
6 SERCO GROUP PLC ADR		2014-01-07	2014-07-16
11 WELLS FARGO & CO NEW		2013-02-21	2014-07-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
31		42	-11
43		58	-15
7,623		7,380	243
31		41	-10
6		6	
51		51	
23		23	
2		2	
37		50	-13
565		391	174

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-11
			-15
			243
			-10
			-13
			174

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
7 COVIDIEN PLC		2013-11-06	2014-07-16
5 SERCO GROUP PLC ADR		2014-01-07	2014-07-17
5 SERCO GROUP PLC ADR		2014-01-07	2014-07-18
6 SERCO GROUP PLC ADR		2014-01-10	2014-07-21
6 SERCO GROUP PLC ADR		2014-03-07	2014-07-22
104 264 SALIENT MLP & ENERGY INFRASTRUCTURE FUND		2014-05-21	2014-07-23
6 SERCO GROUP PLC ADR		2014-03-07	2014-07-23
4 SERCO GROUP PLC ADR		2014-03-06	2014-07-24
17 SERCO GROUP PLC ADR		2014-03-06	2014-07-24
6 SERCO GROUP PLC ADR		2014-03-04	2014-07-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
626		455	171
31		41	-10
30		41	-11
37		49	-12
37		49	-12
1,634		1,449	185
37		48	-11
24		32	-8
104		134	-30
37		47	-10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			171
			-10
			-11
			-12
			-12
			185
			-11
			-8
			-30
			-10

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
51 03 FEDERAL NATL MTG ASSN POOL #190391 6% 09		2010-02-18	2014-07-28
4 76 FEDERAL NATL MTG ASSN POOL NBR 190404 4		2013-06-19	2014-07-28
58 2 FEDERAL NATL MTG ASSN POOL NBR AH3645 4		2012-04-09	2014-07-28
19 23 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2014-04-09	2014-07-28
35 19 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2013-03-18	2014-07-28
67 82 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AP7488 3 5% 09/01/2042		2012-10-05	2014-07-28
1 81 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AQ7081 3 5% 12/01/2042		2013-07-10	2014-07-28
12 85 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AR3315 3 5% 02/01/2043		2013-11-08	2014-07-28
10 89 FEDERAL NATL MTG ASSN POOL NBR AS0415 4		2013-09-18	2014-07-28
34 37 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AU6902 4 5% 09/01/2043		2013-09-18	2014-07-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
51		54	-3
5		5	
58		61	-3
19		20	-1
35		38	-3
68		73	-5
2		2	
13		13	
11		11	
34		37	-3

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

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

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
2 08 FEDERAL NATL MTG ASSN POOL NBR 745580 5		2013-09-27	2014-07-28
4 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB9959 4% 07/01/2043		2014-06-13	2014-07-28
56 69 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AD8033 4% 08/01/2040		2012-08-07	2014-07-28
13 SEGA SAMMY HLDGS SPONS ADR		2012-04-02	2014-07-28
6 SERCO GROUP PLC ADR		2014-03-04	2014-07-28
4 SERCO GROUP PLC ADR		2014-03-04	2014-07-29
5 SERCO GROUP PLC ADR		2013-12-20	2014-07-30
6 LOCKHEED MARTIN CORP		2010-02-17	2014-07-31
6 SERCO GROUP PLC ADR		2014-02-28	2014-07-31
28 VODAFONE GROUP PLC ADR		2010-06-04	2014-07-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2		2	
4		4	
57		61	-4
66		69	-3
37		47	-10
24		31	-7
30		39	-9
1,008		459	549
36		46	-10
933		1,105	-172

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-4
			-3
			-10
			-7
			-9
			549
			-10
			-172

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
6 SEGA SAMMY HLDGS SPONS ADR		2012-04-02	2014-08-01
2 SEGA SAMMY HLDGS SPONS ADR		2012-04-02	2014-08-04
4 SEGA SAMMY HLDGS SPONS ADR		2012-04-02	2014-08-05
17 ST JUDE MED INC		2011-12-21	2014-08-06
2 SERCO GROUP PLC ADR		2014-02-28	2014-08-12
12 NESTLE SA SPONSORED ADR		2013-07-31	2014-08-13
39 PFIZER INC		2012-07-16	2014-08-13
14 SERCO GROUP PLC ADR		2014-03-03	2014-08-13
5 73 FEDERAL HOME LN MTG GOLD POOL #G08323 5		2013-09-18	2014-08-18
83 75 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR A9-7046 4 5% 02/01/20		2011-02-09	2014-08-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
30		32	-2
10		11	-1
20		21	-1
1,112		569	543
11		15	-4
912		822	90
1,103		898	205
73		106	-33
6		6	
84		84	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2
			-1
			-1
			543
			-4
			90
			205
			-33

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
39 79 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR A9-7047 4 5% 02/01/20		2011-02-11	2014-08-18
26 02 FEDERAL HOME LN MTG CORP PARTN GROUP NBR Q1-6644 GOLD POOL 3 5%		2013-09-19	2014-08-18
5000 UNITED STATES TREASURY 1 125% 12/31/2019		2013-01-09	2014-08-19
11 WALT DISNEY CO		2012-05-31	2014-08-20
15 SEGA SAMMY HLDGS SPONS ADR		2012-04-02	2014-08-22
20 SEGA SAMMY HLDGS SPONS ADR		2012-04-02	2014-08-25
38 85 FEDERAL NATL MTG ASSN POOL #190391 6% 09		2010-02-18	2014-08-26
6 38 FEDERAL NATL MTG ASSN POOL NBR 190404 4		2013-06-19	2014-08-26
45 44 FEDERAL NATL MTG ASSN POOL NBR AH3645 4		2012-04-09	2014-08-26
24 33 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2014-04-09	2014-08-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
40		40	
26		26	
4,850		4,955	-105
987		504	483
72		79	-7
96		105	-9
39		41	-2
6		7	-1
45		48	-3
24		25	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-105
			483
			-7
			-9
			-2
			-1
			-3
			-1

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
27 8 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2013-03-18	2014-08-26
72 19 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AP7488 3 5% 09/01/2042		2012-10-05	2014-08-26
1 84 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AQ7081 3 5% 12/01/2042		2013-07-10	2014-08-26
2 46 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AR3315 3 5% 02/01/2043		2013-11-08	2014-08-26
4 39 FEDERAL NATL MTG ASSN POOL NBR AS0415 4		2013-09-18	2014-08-26
1 09 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AU6902 4 5% 09/01/2043		2013-09-18	2014-08-26
2 84 FEDERAL NATL MTG ASSN POOL NBR 745580 5		2013-09-27	2014-08-26
4 48 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB9959 4% 07/01/2043		2014-06-13	2014-08-26
69 11 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AD8033 4% 08/01/2040		2012-08-07	2014-08-26
2 SEGA SAMMY HLDGS SPONS ADR		2012-04-02	2014-08-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
28		30	-2
72		77	-5
2		2	
2		2	
4		5	-1
1		1	
3		3	
4		5	-1
69		74	-5
10		11	-1

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

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

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 DIAGEO PLC SPNSRD ADR NEW		2010-02-17	2014-08-29
2 DIAGEO PLC SPNSRD ADR NEW		2010-02-17	2014-09-02
1 DIAGEO PLC SPNSRD ADR NEW		2010-02-17	2014-09-03
6 LOCKHEED MARTIN CORP		2010-02-17	2014-09-03
32 SEGA SAMMY HLDGS SPONS ADR		2012-04-02	2014-09-03
1 DIAGEO PLC SPNSRD ADR NEW		2010-02-17	2014-09-04
1 SEGA SAMMY HLDGS SPONS ADR		2012-04-02	2014-09-04
2 DIAGEO PLC SPNSRD ADR NEW		2010-02-17	2014-09-08
1 DIAGEO PLC SPNSRD ADR NEW		2010-02-17	2014-09-09
8000 UNITED STATES TREASURY 1% 05/31/2018		2014-02-12	2014-09-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
120		66	54
240		132	108
121		66	55
1,043		459	584
132		169	-37
121		66	55
4		5	-1
239		132	107
120		66	54
7,877		7,886	-9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			54
			108
			55
			584
			-37
			55
			-1
			107
			54
			-9

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
5 47 FEDERAL HOME LN MTG GOLD POOL #G08323 5		2013-09-18	2014-09-16
41 02 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR A9-7046 4 5% 02/01/20		2011-02-09	2014-09-16
31 75 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR A9-7047 4 5% 02/01/20		2011-02-11	2014-09-16
16 95 FEDERAL HOME LN MTG CORP PARTN GROUP NBR Q1-6644 GOLD POOL 3 5%		2013-09-19	2014-09-16
5 3M CO		2010-06-10	2014-09-17
9 COVIDIEN PLC		2013-09-04	2014-09-17
6 GOLDMAN SACHS GROUP INC		2010-07-29	2014-09-24
2000 UNITED STATES TREASURY 1 125% 12/31/2019		2014-02-25	2014-09-25
7000 UNITED STATES TREASURY 1 125% 12/31/2019		2013-09-10	2014-09-25
6000 UNITED STATES TREASURY 1% 05/31/2018		2014-02-12	2014-09-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5		6	-1
41		41	
32		32	
17		17	
726		382	344
820		544	276
1,113		908	205
1,926		1,918	8
6,740		6,844	-104
5,912		5,915	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			344
			276
			205
			8
			-104
			-3

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
55 06 FEDERAL NATL MTG ASSN POOL #190391 6% 09		2010-02-18	2014-09-26
4 51 FEDERAL NATL MTG ASSN POOL NBR 190404 4		2013-06-19	2014-09-26
99 FEDERAL NATL MTG ASSN POOL NBR AH3645 4		2012-04-09	2014-09-26
17 41 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2014-04-09	2014-09-26
32 57 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2013-03-18	2014-09-26
73 21 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AP7488 3 5% 09/01/2042		2012-10-05	2014-09-26
1 8 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AQ7081 3 5% 12/01/2042		2013-07-10	2014-09-26
5 88 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AR3315 3 5% 02/01/2043		2013-11-08	2014-09-26
23 57 FEDERAL NATL MTG ASSN POOL NBR AS0415 4		2013-09-18	2014-09-26
84 97 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AU6902 4 5% 09/01/2043		2013-09-18	2014-09-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
55		58	-3
5		5	
99		104	-5
17		18	-1
33		35	-2
73		78	-5
2		2	
6		6	
24		24	
85		90	-5

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

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

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
2 74 FEDERAL NATL MTG ASSN POOL NBR 745580 5		2013-09-27	2014-09-26
6 19 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB9959 4% 07/01/2043		2014-06-13	2014-09-26
83 76 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AD8033 4% 08/01/2040		2012-08-07	2014-09-26
19 SBERBANK RUSSIA ADR		2014-04-01	2014-09-30
14 CHEVRONTEXACO CORP		2012-06-07	2014-10-01
31 SBERBANK RUSSIA ADR		2013-07-01	2014-10-01
3 SBERBANK RUSSIA ADR		2014-04-01	2014-10-01
33 TESCO PLC SPONSORED ADR		2013-05-09	2014-10-01
14 TESCO PLC SPONSORED ADR		2014-04-01	2014-10-01
51 SBERBANK RUSSIA ADR		2013-07-03	2014-10-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3		3	
6		7	-1
84		90	-6
152		184	-32
1,660		1,397	263
243		360	-117
24		29	-5
287		582	-295
122		206	-84
389		577	-188

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-6
			-32
			263
			-117
			-5
			-295
			-84
			-188

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
48 TESCO PLC SPONSORED ADR		2013-05-28	2014-10-02
45 TESCO PLC SPONSORED ADR		2013-07-02	2014-10-03
8 CHEVRONTEXACO CORP		2012-05-21	2014-10-07
26 ORACLE CORPORATION		2010-06-03	2014-10-15
13 COVIDIEN PLC		2013-09-18	2014-10-15
5 61 FEDERAL HOME LN MTG GOLD POOL #G08323 5		2013-09-18	2014-10-16
80 2 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR A9-7046 4 5% 02/01/204		2011-02-09	2014-10-16
23 09 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR A9-7047 4 5% 02/01/20		2011-02-11	2014-10-16
1 58 FEDERAL HOME LN MTG CORP PARTN GROUP NBR Q1-6644 GOLD POOL 3 5% 0		2013-09-19	2014-10-16
5757 48 FEDERAL NATL MTG ASSN POOL NBR AH3645 4		2012-04-09	2014-10-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
415		844	-429
369		754	-385
936		764	172
971		593	378
1,095		799	296
6		6	
80		80	
23		23	
2		2	
6,130		6,075	55

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-429
			-385
			172
			378
			296
			55

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1435 16 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2014-04-09	2014-10-16
917 72 FEDERAL NATL MTG ASSN POOL NBR AS0415 4		2013-09-18	2014-10-16
927 74 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB9959 4% 07/01/2043		2014-06-13	2014-10-16
4657 24 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AD8033 4% 08/01/2040		2012-08-07	2014-10-16
19 ENSCO PLC		2013-10-30	2014-10-16
9 NITTO DENKO CORP UNSPON ADR		2010-09-28	2014-10-20
23 CIA SANEAMENTO BASICO DE-ADR GDR		2013-07-02	2014-10-21
9 NITTO DENKO CORP UNSPON ADR		2010-09-28	2014-10-21
9 CHEVRONTEXACO CORP		2010-06-04	2014-10-22
10 NITTO DENKO CORP UNSPON ADR		2012-02-06	2014-10-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,528		1,497	31
977		947	30
988		979	9
4,959		4,978	-19
723		1,102	-379
228		171	57
179		176	3
229		171	58
1,037		640	397
264		190	74

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			31
			30
			9
			-19
			-379
			57
			3
			58
			397
			74

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5 3M CO		2010-06-10	2014-10-22
43 ISRAEL CHEMICALS LTD ADR		2012-06-19	2014-10-23
10 NITTO DENKO CORP UNSPON ADR		2012-02-06	2014-10-23
7 CIA SANEAMENTO BASICO DE-ADR GDR		2010-02-17	2014-10-24
11 NITTO DENKO CORP UNSPON ADR		2012-02-06	2014-10-24
14 CIA SANEAMENTO BASICO DE-ADR GDR		2010-02-17	2014-10-27
64 ISRAEL CHEMICALS LTD ADR		2013-10-03	2014-10-27
80 587 NEUBERGER BERMAN ALTERNATIVE FDS ABSOLUTE RETURN MM FUND INS		2014-04-09	2014-10-27
31 CIA SANEAMENTO BASICO DE-ADR GDR		2010-02-17	2014-10-28
30 98 FEDERAL NATL MTG ASSN POOL #190391 6% 09		2010-02-18	2014-10-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
704		382	322
298		440	-142
263		185	78
52		41	11
290		204	86
98		83	15
440		618	-178
877		897	-20
228		184	44
31		33	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			322
			-142
			78
			11
			86
			15
			-178
			-20
			44
			-2

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
4 81 FEDERAL NATL MTG ASSN POOL NBR 190404 4		2013-06-19	2014-10-28
38 84 FEDERAL NATL MTG ASSN POOL NBR AH3645 4		2012-04-09	2014-10-28
14 79 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2014-04-09	2014-10-28
32 62 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2013-03-18	2014-10-28
47 33 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AP7488 3 5% 09/01/2042		2012-10-05	2014-10-28
12 64 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AQ7081 3 5% 12/01/2042		2013-07-10	2014-10-28
9 59 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AR3315 3 5% 02/01/2043		2013-11-08	2014-10-28
3 46 FEDERAL NATL MTG ASSN POOL NBR AS0415 4		2013-09-18	2014-10-28
95 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AU6902 4 5% 09/01/2043		2013-09-18	2014-10-28
2 4 FEDERAL NATL MTG ASSN POOL NBR 745580 5		2013-09-27	2014-10-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5		5	
39		41	-2
15		15	
33		35	-2
47		51	-4
13		13	
10		10	
3		4	-1
1		1	
2		2	

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

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

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
15 43 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB9959 4% 07/01/2043		2014-06-13	2014-10-28
48 44 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AD8033 4% 08/01/2040		2012-08-07	2014-10-28
18 ISRAEL CHEMICALS LTD ADR		2013-10-03	2014-10-28
6 IBM CORP		2013-01-17	2014-11-05
17 COVIDIEN PLC		2013-11-06	2014-11-12
6 39 FEDERAL HOME LN MTG GOLD POOL #G08323 5		2013-09-18	2014-11-18
53 93 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR A9- 7046 4 5% 02/01/20		2011-02-09	2014-11-18
36 3 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR A9- 7047 4 5% 02/01/204		2011-02-11	2014-11-18
1 59 FEDERAL HOME LN MTG CORP PARTN GROUP NBR Q1-6644 GOLD POOL 3 5% 0		2013-09-19	2014-11-18
25 WALT DISNEY CO		2012-05-31	2014-11-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
15		16	-1
48		52	-4
124		149	-25
972		1,166	-194
1,584		1,062	522
6		7	-1
54		54	
36		36	
2		2	
2,233		876	1,357

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-4
			-25
			-194
			522
			-1
			1,357

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
34 ISHARES TRUST RUSSELL 1000 GROWTH INDEX FUND		2012-09-06	2014-11-21
39 85 FEDERAL NATL MTG ASSN POOL #190391 6% 09		2010-02-18	2014-11-26
4 94 FEDERAL NATL MTG ASSN POOL NBR 190404 4		2013-06-19	2014-11-26
32 38 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2013-03-18	2014-11-26
53 3 FEDERAL NATL MTG ASSN POOL NBR AL5369 4		2014-10-17	2014-11-26
103 37 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AP7488 3 5% 09/01/2042		2012-10-05	2014-11-26
1 77 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AQ7081 3 5% 12/01/2042		2013-07-10	2014-11-26
4 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AR3315 3 5% 02/01/2043		2013-11-08	2014-11-26
148 31 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AU6902 4 5% 09/01/2043		2013-09-18	2014-11-26
2 48 FEDERAL NATL MTG ASSN POOL NBR 745580 5		2013-09-27	2014-11-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,280		2,269	1,011
40		42	-2
5		5	
32		35	-3
53		58	-5
103		111	-8
2		2	
4		4	
148		157	-9
2		2	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,011
			-2
			-3
			-5
			-8
			-9

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5355 856 GOLDMAN SACHS TR STRATEGIC INCOME FD		2013-10-03	2014-12-01
1086 3418 TEMPLETON GLOBALTOTAL RETURN BOND FD		2013-10-03	2014-12-01
39 7842 TEMPLETON GLOBALTOTAL RETURN BOND FD		2014-04-24	2014-12-01
11 EXXON MOBIL CORP COMMON STOCK		2010-02-17	2014-12-03
36 PFIZER INC		2012-07-16	2014-12-03
3 2 CALIFORNIA RES CORP - W/I		2014-05-21	2014-12-09
12 8 CALIFORNIA RES CORP - W/I		2012-06-07	2014-12-09
12 CVS CORPORATION (DEL)		2012-11-15	2014-12-10
8 3M CO		2010-06-10	2014-12-10
4 57 FEDERAL HOME LN MTG GOLD POOL #G08323 5		2013-09-18	2014-12-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
55,594		56,022	-428
14,470		14,502	-32
530		532	-2
1,043		723	320
1,132		829	303
19		27	-8
77		103	-26
1,093		545	548
1,276		611	665
5		5	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-428
			-32
			-2
			320
			303
			-8
			-26
			548
			665

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
33 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR A9-7046 4 5% 02/01/2041		2011-02-09	2014-12-16
22 37 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR A9-7047 4 5% 02/01/20		2011-02-11	2014-12-16
1 7 FEDERAL HOME LN MTG CORP PARTN GROUP NBR Q1-6644 GOLD POOL 3 5% 03		2013-09-19	2014-12-16
35 CIA SANEAMENTO BASICO DE-ADR GDR		2010-02-17	2014-12-17
37 MOBILE TELESYSTEMS SPON ADR		2014-01-07	2014-12-17
8 OCCIDENTAL PETROLEUM CORP		2014-05-21	2014-12-17
2 OCCIDENTAL PETROLEUM CORP		2011-06-15	2014-12-17
10 VALE S A ADR		2014-07-02	2014-12-17
12 VALE S A ADR		2010-02-17	2014-12-17
14 MOBILE TELESYSTEMS SPON ADR		2014-01-08	2014-12-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
33		33	
22		22	
2		2	
213		207	6
243		779	-536
619		745	-126
155		199	-44
73		136	-63
87		335	-248
116		291	-175

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			6
			-536
			-126
			-44
			-63
			-248
			-175

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4 ORANGE ADR		2010-02-17	2014-12-18
22 CIA SANEAMENTO BASICO DE-ADR GDR		2010-02-17	2014-12-22
30 CIA SANEAMENTO BASICO DE-ADR GDR		2010-02-17	2014-12-23
4 CIA SANEAMENTO BASICO DE-ADR GDR		2010-02-17	2014-12-24
16 CIA SANEAMENTO BASICO DE-ADR GDR		2010-02-17	2014-12-26
38 CIA SANEAMENTO BASICO DE-ADR GDR		2010-02-17	2014-12-29
42 4 FEDERAL NATL MTG ASSN POOL #190391 6% 09		2010-02-18	2014-12-29
4 84 FEDERAL NATL MTG ASSN POOL NBR 190404 4		2013-06-19	2014-12-29
21 63 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2013-03-18	2014-12-29
30 33 FEDERAL NATL MTG ASSN POOL NBR AL5369 4		2014-10-17	2014-12-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
69		93	-24
140		130	10
189		178	11
25		24	1
104		95	9
247		225	22
42		45	-3
5		5	
22		23	-1
30		33	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-24
			10
			11
			1
			9
			22
			-3
			-1
			-3

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
107 26 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AP7488 3 5% 09/01/2042		2012-10-05	2014-12-29
1 89 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AQ7081 3 5% 12/01/2042		2013-07-10	2014-12-29
8 93 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AR3315 3 5% 02/01/2043		2013-11-08	2014-12-29
88 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AU6902 4 5% 09/01/2043		2013-09-18	2014-12-29
2 37 FEDERAL NATL MTG ASSN POOL NBR 745580 5		2013-09-27	2014-12-29
12 42 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR 995245 5% 01/01/2039		2014-11-17	2014-12-29
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
107		115	-8
2		2	
9		9	
1		1	
2		2	
12		14	-2
			7,939

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

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

TY 2014 Investments Corporate Bonds Schedule

Name: OSHLAG STUCKEY FOUNDATION

EIN: 27-6410285

Name of Bond	End of Year Book Value	End of Year Fair Market Value
MUTUAL FUNDS - FIXED INCOME		
FED HOME LN MTG GOLD POOL 5%	280	292
FED HOME LN MTG A9-7046 4.5%	3,203	3,472
FED HOME LN MTG A9-7047 4.5%	1,952	2,116
FED HOME LN MTG Q1-6644 3.5%	877	928
FED NATL MTG 6% 9/1/38	1,379	1,481
FED NATL MTG 4.5% 5/1/40	309	328
FED NATL MTG 5% 6/1/39	1,317	1,355
FED NATL MTG 4.5% 5/1/44	904	907
FED NATL MTG 3.5% 9/1/42	9,376	9,134
FED NATL MTG 3.5% 12/1/42	857	903
FED NATL MTG 3.5% 2/1/43	888	925
FED NATL MTG 4.5% 9/1/43	625	641
FED NATL MTG 5% 6/1/36	97	109
FED NATL MTG 5% 1/1/39	690	688
ALLIANZ GLBL INVS FIXED CL C	64,221	59,093
ALLIANZ GLBL INVS FIXED CL M	57,172	59,420
MAINSTAY FDS TR HI YLD OPP FUN	58,187	52,607
NATIXIS FDS TR II	93,805	90,773
PUTNAM DIVIERS INCOME TR CL Y	55,250	54,300

Name of Bond	End of Year Book Value	End of Year Fair Market Value
TEMPLETON GLBL TOTAL RETURN	60,651	57,029
VALUED ADVISERS TR MULTI	37,879	37,505

**TY 2014 Investments Corporate
Stock Schedule****Name:** OSHLAG STUCKEY FOUNDATION**EIN:** 27-6410285

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCK		
BELLE INTL HLDGS LTD	110	112
COMCAST CORP SPECIAL CL A	2,347	5,296
ISUZU MTRS LTD	2,181	2,224
JOHNSON CONTROLS	2,751	3,819
MARKS & SPENCER PLC	1,782	2,225
MCDONALDS CORP	3,400	3,280
PERSIMMON ADR	2,121	2,362
SKY PLC SPONSORED	1,039	1,009
TARGET CORP	2,512	3,720
TIME WARNER INC	4,571	5,467
VOLKSWAGEN AG SPON	1,605	1,787
BRITISH AMERN TOB PLC	2,022	3,235
CARLSBERG AS	1,776	1,618
DIAGEO PLC	2,884	5,020
GENERAL MILLS INC	3,380	5,066
GOLDEN AGRI-RESOURCES	2,233	1,597
IMPERIAL TOBACCO GROUP	3,692	4,245
LORILLARD INC	2,093	3,147
NESTLE SA SPONSORED	6,161	8,810
PHILIP MORRIS INTL INC	6,984	7,005
UNILEVER SHARES	2,276	2,928
YARA INTERNATIONAL	210	223
BEACH ENERGY LTD	1,050	564
CENTRICA PLC	2,195	1,705
CHINA PETE & CHEM	1,639	1,863
EOG RESOURCES INC	3,502	3,315
EXXON MOBIL CORP	2,052	2,958
OCCIDENTAL PETROLEUM	2,639	2,418
LUKOIL OIL CO	2,202	1,335

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ROYAL DUTCH SHELL PLC	2,432	2,879
SASOL LTD	2,081	2,164
STAT OIL ASA	1,605	1,303
TENARIS SA-ADR	5,277	3,474
ALLIANZ AG	1,394	2,078
AUSTRALIA & NEW ZEALAND BKG	1,414	1,865
AXA SA ONE ADR REPRESENTS	670	930
BANCO BRADESCO	2,421	2,099
BARCLAYS PLC	972	1,021
BOC HONG KONG HLDGS	2,362	2,409
CHINA CONSTR BK CORP	2,053	2,267
DNB NOR ASA	301	295
DEUTSCHE BOERSE	604	903
FIDELITY NATL INFORMATION SVCS	3,141	4,043
FRANKLIN RES INC	4,817	5,149
GOLDMAN SACHS GROUP	3,400	4,846
HSBC HOLDINGS PLC	3,149	3,023
JPMORGAN CHASE & CO	6,649	10,952
KOC HLDG	929	1,140
METLIFE INC	3,498	5,409
MIZUHO FINL GROUP	1,602	1,625
NASDAQ STOCK MARKET	2,757	3,453
PT BK RAKYET	986	1,091
PRUDENTIAL FINANCIAL INC	1,315	2,352
STATE STREET CORP	1,878	2,512
TRAVELERS COS INC	4,383	7,092
US BANCORP	1,132	1,124
UNITED OVERSEAS BK	1,714	2,295
WELLS FARGO & CO NEW	7,387	10,745
ZURICH INS GROUP	1,276	3,168

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ABBOTT LABS	3,745	5,267
CVS/CAREMARK CORP	2,686	6,453
EXPRESS SCRIPTS HLDG CO	2,979	3,895
JOHNSON & JOHNSON	4,242	6,902
MERCK & CO INC NEW	6,506	6,247
NOVARTIS A G	1,359	2,317
PFIZER INC	3,280	4,984
ST JUDE MED INC	2,663	2,601
SANOFI-AVENTIS	1,503	1,916
TEVA PHARMACEUTICAL INDS	2,732	3,336
THERMO FISHER SCIENTIFIC INC	1,660	3,258
ANHUI CONCH CEM CO	2,262	2,323
BAE SYSTEMS PLC	1,641	2,178
CHEUNG KONG HLDGS	1,939	1,899
CIA PARANAENSE	2,577	2,094
DANAHER CORP	2,707	4,371
HITACHI LTD	1,533	2,103
HONEYWELL INTL INC	2,811	5,396
ILLINOIS TOOL WORKS INC	3,333	3,788
KOMATSU LTD	957	873
LOCKHEED MARTIN CORP	1,349	3,466
MITSUI & CO	2,175	1,893
PPG INDUSTRIALS INDS	1,047	1,156
SIEMENS AG	1,344	1,815
TATA MOTORS LTD	496	1,184
TECHNIP ADR	1,011	733
3M CO	1,600	2,629
UNITED PARCEL SERVICE	2,752	4,224
UNITED TECHNOLOGIES	3,893	5,980
CAP GEMINI S A	526	1,008

Name of Stock	End of Year Book Value	End of Year Fair Market Value
IBM CORP	1,777	2,086
ORACLE CORP	1,701	2,833
SAGE GROUP PLC	583	1,075
TAIWAN SEMICONDUCTOR	598	1,119
TEXAS INSTR INC	2,643	3,208
BASF AG	1,415	2,114
BHP BILLITON LTD	6,011	4,022
CROWN HOLDINGS	1,969	2,087
POTASH CORP SASK INC	5,044	3,885
RIO TINTO PLC	7,200	6,541
SMURFIT KAPPA GROUP	906	905
SVENSKA CELLUL	367	734
VALE S A	7,058	2,503
AMERICA MOVIL S	674	688
CHINA MOBILE HONG KONG	2,200	2,470
ORANGE ADR	1,433	1,083
TELENOR ASA	1,062	970
VERIZON COMMUNICATIONS	6,809	6,596
CIA SANEAMENTO BASICO	225	239
BROOKFIELD ASSET MGMT	562	1,253
CANADIAN NATL RAILWAY	1,834	4,824
CANADIAN NATURAL RESOURCES	2,551	2,316
CANADIAN PACIFIC RAILWAY LTD	1,720	6,744
ENSIGN ENERGY SVCS INC	593	351
FINNING INTERNATIONAL	263	218
MAGNA INTL INC	426	1,196
MANULIFE FINANCIAL CORP	2,505	3,093
METHANEX CORP	1,000	687
OPEN TEXT CORP	845	990
SCHLUMBERGER LTD	5,742	7,601

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SUNCOR ENERGY INC	4,527	4,767
TALISMAN ENERGY	1,064	783
TECK LIMITED CL B	1,025	682
TORTNTO DOMINION BK	1,456	2,198
ALLEGION PLC	368	1,109
AXIS CAPITAL HOLDINGS LTD	1,381	2,299
ACCENTURE PLC CL A	5,632	9,020
DELPHI AUTOMOTIVE PLC	2,344	4,290
EATON CORP PLC	6,312	6,796
ENSCO PLC	2,953	1,498
INGERSOLL-RAND PLC	1,443	3,803
WEATHERFORD INTERNATIONAL	5,035	3,721
NABORS INDUSTRIES LTD	2,875	1,623
NOBLE CORP PLC	4,809	2,486
PARTNERRE LTD	1,115	1,712
PARAGON OFFSHORE PLC	675	139
RENAISSANCE RE HLDGS	593	1,069
ACE LTD	1,757	3,561
ISRAEL CHEMICAL LIMITED	85	87
CORE LABORATORIES	615	1,203
AIM INVT FDS DEVELOPING MKTS	31,173	34,796
GRANDEUR PEAK ALPS CORE	22,793	17,711
ISHARES RUSSELL MIDCAP INDEX	111,196	167,374
ISHARES RUSSELL 1000 GROWTH	112,338	161,198
ISHARS S&P SM CAP 600	58,416	85,887
MFS SET TR XV DIVERS	32,315	33,903
MANAGED PORTFOLIO SER TORTOISE	62,213	57,730
NEUBERGER BERMAN ALT FDS ABSOL	126,911	123,442
SPDR TRUST SERIES 1	88,099	126,407
SALIENT MLP & ENERGY INFRA FUN	58,706	56,166

**TY 2014 Investments Government
Obligations Schedule****Name:** OSHLAG STUCKEY FOUNDATION**EIN:** 27-6410285**US Government Securities - End of
Year Book Value:**

86,037

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

85,052

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

TY 2014 Other Increases Schedule

Name: OSHLAG STUCKEY FOUNDATION

EIN: 27-6410285

Description	Amount
DIFFERENCE BETWEEN RECEIPTS AND TAXABLE INCOME	1,343

TY 2014 Taxes Schedule

Name: OSHLAG STUCKEY FOUNDATION

EIN: 27-6410285

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
2013 FEDERAL EXCISE TAX	1,069	0		0
FOREIGN TAXES	769	769		0