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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2014

Open to Public Inspection

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

Name of foundation
RUTH FREJD CHARITABLE TR 12 6 2004

A Employer identification number
27-6597168

Number and street (or P O box number if mail is not delivered to street address) P O BOX 14407 | Room/suite

B Telephone number (see instructions)
(727) 567-2300

City or town, state or province, country, and ZIP or foreign postal code
ST PETERSBURG, FL 337334407

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 463,263

J Accounting method ☐ Cash ☐ Accrual ☐ Other (specify) ________ *(Part I, column (d) must be on cash basis.)*

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

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

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	9,102	9,118		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	30,418			
	b	Gross sales price for all assets on line 6a 223,042				
	7	Capital gain net income (from Part IV, line 2)		30,418		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	39,520	39,536		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	9,509	7,132		2,377
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)	516	129	0	387
	b	Accounting fees (attach schedule)	1,000	0	0	1,000
	c	Other professional fees (attach schedule)				0
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	235	15		0
	19	Depreciation (attach schedule) and depletion	0	0		
	20	Occupancy				
	21	Travel, conferences, and meetings		0	0	
	22	Printing and publications		0	0	
	23	Other expenses (attach schedule)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	11,260	7,276	0	3,764
	25	Contributions, gifts, grants paid	32,570			32,570
	26	**Total expenses and disbursements.** Add lines 24 and 25	43,830	7,276	0	36,334
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-4,310			
	b	**Net investment income** (if negative, enter -0-)		32,260		
	c	**Adjusted net income** (if negative, enter -0-)			0	

Part II Balance Sheets

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

			Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	26,638	28,900	28,900
	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)	50,914	72,848	72,902
	b	Investments—corporate stock (attach schedule)	237,669	224,237	319,050
	c	Investments—corporate bonds (attach schedule)	57,911	42,757	42,411
	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 ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	373,132	368,742	463,263
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 ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	373,132	368,742	
	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)	373,132	368,742	
	31	**Total liabilities and net assets/fund balances** (see instructions)	373,132	368,742	

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	373,132
2	Enter amount from Part I, line 27a	2	-4,310
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	368,822
5	Decreases not included in line 2 (itemize) ▶	5	80
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	368,742

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	30,418
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	21,095	419,897	0 050239
2012	19,869	387,591	0 051263
2011	18,729	389,664	0 048064
2010	10,682	378,888	0 028193
2009	14,283	341,259	0 041854

2	**Total** of line 1, column (d).	2	0 219613
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 043923
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	452,762
5	Multiply line 4 by line 3.	5	19,887
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	323
7	Add lines 5 and 6.	7	20,210
8	Enter qualifying distributions from Part XII, line 4.	8	36,334

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ____________ **(attach copy of letter if necessary–see instructions)**		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b	1	323
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	323
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	323
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014 — 6a — 440		
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	440
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ 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	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	117
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 117 **Refunded** ▶	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?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		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? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ IL			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	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)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

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

		Line	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶

14 The books are in care of ▶RAYMOND JAMES TRUST NA Telephone no ▶(727) 567-2300

Located at ▶880 CARILLON PKWY ST PETERSBURG FL ZIP+4 ▶33716

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here . . . ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year . . . ▶ | 15 |

		Line	Yes	No
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

		Line	Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ **Yes** ☑ **No**			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ **Yes** ☑ **No**			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ **Yes** ☑ **No**			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ **Yes** ☑ **No**			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ **Yes** ☑ **No**			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ **Yes** ☑ **No**			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1c		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? ☐ **Yes** ☑ **No**			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions).	2b		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? ☐ **Yes** ☑ **No**			
b	If "Yes," did it have excess business holdings in 2014 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.).*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b		No

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc, organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	**5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
RAYMOND JAMES TRUST NA PO BOX 14407 ST PETERSBURG, FL 337334407	TRUSTEE 1	9,509		

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	459,657
b	Average of monthly cash balances	1b	0
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	459,657
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	459,657
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	6,895
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	452,762
6	**Minimum investment return.** Enter 5% of line 5	6	22,638

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	22,638
2a	Tax on investment income for 2014 from Part VI, line 5 — 2a: 323		
b	Income tax for 2014 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	323
3	Distributable amount before adjustments Subtract line 2c from line 1	3	22,315
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	22,315
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	22,315

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	36,334
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	36,334
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	323
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	36,011

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				22,315
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			9,664	
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. 0				
e From 2013. 0				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ $ 36,334				
a Applied to 2013, but not more than line 2a			9,664	
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.				22,315
e Remaining amount distributed out of corpus	4,355			
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	4,355			
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	4,355			
10 Analysis of line 9				
a Excess from 2010. . . . 0				
b Excess from 2011. . . . 0				
c Excess from 2012. . . . 0				
d Excess from 2013. . . . 0				
e Excess from 2014. . . . 4,355				

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 email address of the person to whom applications should be addressed

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
BLACKHAWK AREA COUNCIL BSA ATTN DON A KINNEY ROCKFORD,IL 61107	N/A	PC	CAMP IMPROVEMENTS,	16,285
COMMUNITY FOUNDATION OF MCHENRY COUNTY ATTN ROBIN DOEDEN PRES/CEO WOODSTOCK,IL 60098	N/A	PC	CITY OF WOODSTOCK &	16,285
Total . . . . ▶ **3a**				32,570
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	9,102	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	30,418	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				39,520	

13 **Total.** Add line 12, columns (b), (d), and (e). 13 39,520

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule

(a) Name of organization	**(b)** Type of organization	**(c)** Description of relationship

Sign Here

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

******	2015-04-27	******	May the IRS discuss this return with the preparer shown below (see instr)? ☑ Yes ☐ No
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name MICHELE L DORE EA	Preparer's Signature	Date 2015-04-27	Check if self-employed ▶ ☐	PTIN
Firm's name ▶ ERNST & YOUNG US LLP			Firm's EIN ▶	
Firm's address ▶ 2100 EAST CARY STREET SUITE 201 RICHMOND, VA 23223			Phone no (804) 344-4548	

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)
5000 ARAB REPUBLIC OF EGYPT NOTES ISIN US038461AC32 4 45% 09/15/2015		2011-05-11	2014-01-08
52 06 FHLMC REMIC SERIES 3891 3 5% 12/15/2040		2012-05-17	2014-01-16
27 64 FEDERAL HOME LOAN MTG CORP SER 2595 CLASS HG-MAC PAYS MTHY W/14		2008-08-19	2014-01-16
119 55 FHLMC REMIC SERIES 3531 (CE) 3% 01/15/20		2012-10-23	2014-01-16
141 FORD MOTOR		2013-11-27	2014-01-17
20 KROGER CO		2012-12-03	2014-01-17
59 KROGER CO		2013-06-11	2014-01-17
40 VISTEON CORP COM		2013-07-12	2014-01-17
418 02 GNMA REMIC TRUST 4 5% 08/20/2033		2013-06-17	2014-01-22
147 29 GNMA 4 25% 12/20/2038		2013-10-22	2014-01-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,336		5,533	-197
52		54	-2
28		28	
120		124	-4
2,329		2,395	-66
736		533	203
2,171		1,952	219
3,350		2,622	728
418		426	-8
147		156	-9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-197
			-2
			-4
			-66
			203
			219
			728
			-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)
30 59 GNMA REMIC TRUST 3% 04/20/2039		2011-11-30	2014-01-22
55 61 GNMA REMIC TRUST 3% 08/20/2039		2012-04-27	2014-01-22
56 SLM CORP		2013-07-19	2014-01-23
49 FNMA REMIC TRUST 2 5% 03/25/2041		2012-06-05	2014-01-28
82 54 FNMA REMIC TRUST 2% 11/25/2041		2013-02-12	2014-01-28
46 33 FNMA REMIC TRUST 4 5% 09/25/2037		2012-05-08	2014-01-28
29 ENERGIZER HOLDINGS INC		2012-12-04	2014-02-07
112 FORD MOTOR		2013-09-04	2014-02-13
13 JARDEN CORP		2012-12-03	2014-02-13
31 JARDEN CORP		2013-09-19	2014-02-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
31		32	-1
56		59	-3
1,302		1,379	-77
49		50	-1
83		84	-1
46		48	-2
2,734		2,305	429
1,677		1,900	-223
766		462	304
1,828		1,542	286

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
			-3
			-77
			-1
			-1
			-2
			429
			-223
			304
			286

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)
38 46 FHLMC REMIC SERIES 3891 3 5% 12/15/2040		2012-05-17	2014-02-19
27 53 FEDERAL HOME LOAN MTG CORP SER 2595 CLASS HG-MAC PAYS MTHY W/14		2008-08-19	2014-02-19
89 28 FHLMC REMIC SERIES 3531 (CE) 3% 01/15/20		2012-10-23	2014-02-19
339 7 GNMA REMIC TRUST 4 5% 08/20/2033		2013-06-17	2014-02-21
124 38 GNMA 4 25% 12/20/2038		2013-10-22	2014-02-21
26 7 GNMA REMIC TRUST 3% 04/20/2039		2011-11-30	2014-02-21
54 43 GNMA REMIC TRUST 3% 08/20/2039		2012-04-27	2014-02-21
2000 PRIVATE EXPORT FUNDING CORP NOTES 4 95%		2013-05-31	2014-02-21
5000 PRIVATE EXPORT FUNDING CORP NOTES 4 95%		2011-08-31	2014-02-21
59 CORELOGIC INC		2013-02-07	2014-02-25

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)
38		40	-2
28		28	
89		93	-4
340		346	-6
124		131	-7
27		28	-1
54		57	-3
2,159		2,219	-60
5,397		5,777	-380
2,028		1,598	430

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-2
			-4
			-6
			-7
			-1
			-3
			-60
			-380
			430

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
13 SLM CORP		2013-07-19	2014-02-25
108 SLM CORP		2011-09-22	2014-02-25
34 CORELOGIC INC		2012-12-03	2014-02-26
10 CORELOGIC INC		2013-03-21	2014-02-26
23 84 FNMA REMIC TRUST 2 5% 03/25/2041		2012-06-05	2014-02-26
78 75 FNMA REMIC TRUST 2% 11/25/2041		2013-02-12	2014-02-26
58 12 FNMA REMIC TRUST 4 5% 09/25/2037		2012-05-08	2014-02-26
47 CHEVRON CORP		2012-12-03	2014-03-18
35 63 FHLMC REMIC SERIES 3891 3 5% 12/15/2040		2012-05-17	2014-03-18
17 85 FEDERAL HOME LOAN MTG CORP SER 2595 CLASS HG-MAC PAYS MTHY W/14		2008-08-19	2014-03-18

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)
306		320	-14
2,542		1,344	1,198
1,102		890	212
324		259	65
24		25	-1
79		80	-1
58		60	-2
5,462		4,380	1,082
36		37	-1
18		18	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-14
			1,198
			212
			65
			-1
			-1
			-2
			1,082
			-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)
77 94 FHLMC REMIC SERIES 3531 (CE) 3% 01/15/20		2012-10-23	2014-03-18
55 HCC INSURANCE HOLDINGS INC		2012-12-04	2014-03-18
28 NIKE INC CL B		2013-04-05	2014-03-18
318 23 GNMA REMIC TRUST 4 5% 08/20/2033		2013-06-17	2014-03-21
138 6 GNMA 4 25% 12/20/2038		2013-10-22	2014-03-21
26 95 GNMA REMIC TRUST 3% 04/20/2039		2011-11-30	2014-03-21
47 53 GNMA REMIC TRUST 3% 08/20/2039		2012-04-27	2014-03-21
43 89 FNMA REMIC TRUST 2 5% 03/25/2041		2012-06-05	2014-03-26
93 1 FNMA REMIC TRUST 2% 11/25/2041		2013-02-12	2014-03-26
43 61 FNMA REMIC TRUST 4 5% 09/25/2037		2012-05-08	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)
78		81	-3
2,479		2,042	437
2,235		1,650	585
318		324	-6
139		146	-7
27		28	-1
48		50	-2
44		45	-1
93		94	-1
44		45	-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	
			-3
			437
			585
			-6
			-7
			-1
			-2
			-1
			-1
			-1

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
13000 US TREASURY NOTES 1 875% 06/30/2015		2010-07-13	2014-03-26
121 AMERICAN CAPITAL AGENCY CORP REIT		2014-02-07	2014-03-27
84 EXELIS INC		2013-08-21	2014-03-27
40 JARDEN CORP		2012-12-03	2014-03-27
113 EXELIS INC		2013-08-21	2014-03-28
19 NIKE INC CL B		2013-04-05	2014-04-07
32 TOWERS WATSON & CO CLASS A		2013-03-27	2014-04-07
65 MEDTRONIC INC		2013-01-07	2014-04-14
33 7 FHLMC REMIC SERIES 3891 3 5% 12/15/2040		2012-05-17	2014-04-16
30 72 FEDERAL HOME LOAN MTG CORP SER 2595 CLASS HG-MAC PAYS MTHY W/14		2008-08-19	2014-04-16

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)
13,275		13,010	265
2,569		2,664	-95
1,541		1,227	314
2,339		1,420	919
2,071		1,650	421
1,365		1,120	245
3,499		2,186	1,313
3,763		2,813	950
34		35	-1
31		31	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			265
			-95
			314
			919
			421
			245
			1,313
			950
			-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)
104 32 FHLMC REMIC SERIES 3531 (CE) 3% 01/15/20		2012-10-23	2014-04-16
23 FACEBOOK INC CLASS A		2013-11-05	2014-04-17
20 FACEBOOK INC CLASS A		2013-11-05	2014-04-17
1 HANESBRANDS INC		2013-05-16	2014-04-17
30 HANESBRANDS INC		2013-05-16	2014-04-17
10 INTERNATIONAL BUSINESS MACHINES CORP		2012-12-03	2014-04-17
384 15 GNMA REMIC TRUST 4 5% 08/20/2033		2013-06-17	2014-04-22
144 7 GNMA 4 25% 12/20/2038		2013-10-22	2014-04-22
31 4 GNMA REMIC TRUST 3% 04/20/2039		2011-11-30	2014-04-22
59 88 GNMA REMIC TRUST 3% 08/20/2039		2012-04-27	2014-04-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
104		108	-4
1,368		1,139	229
1,192		991	201
76		51	25
2,295		1,532	763
1,902		1,894	8
384		391	-7
145		153	-8
31		32	-1
60		63	-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	
			-4
			229
			201
			25
			763
			8
			-7
			-8
			-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)
28 ALLIANT TECHSYSTEMS INC		2012-12-04	2014-04-24
4 AMGEN INC		2013-06-11	2014-04-25
15 AMGEN INC		2012-12-03	2014-04-25
26 VISTEON CORP COM		2013-06-13	2014-04-25
37 8 FNMA REMIC TRUST 2 5% 03/25/2041		2012-06-05	2014-04-28
44 62 FNMA REMIC TRUST 2% 11/25/2041		2013-02-12	2014-04-28
51 3 FNMA REMIC TRUST 4 5% 09/25/2037		2012-05-08	2014-04-28
5 ACTAVIS PLC SHS		2012-12-03	2014-05-07
7 WESTERN DIGITAL CORP		2013-04-30	2014-05-08
22 WESTERN DIGITAL CORP		2013-05-17	2014-05-08

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
3,944		1,710	2,234
450		389	61
1,686		1,333	353
2,254		1,683	571
38		39	-1
45		45	
51		53	-2
1,000		363	637
581		385	196
1,825		1,314	511

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	
			2,234
			61
			353
			571
			-1
			-2
			637
			196
			511

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 AT&T INC		2013-06-11	2014-05-15
18 AT&T INC		2012-12-03	2014-05-15
15 ABBOTT LABORATORIES		2013-05-28	2014-05-15
11 AETNA INC NEW		2013-06-19	2014-05-15
6 ALLSTATE CORP		2013-11-21	2014-05-15
5 ALTRIA GROUP INC		2012-12-03	2014-05-15
10 AMERICAN ELECTRIC POWER INC		2013-04-18	2014-05-15
1 AMGEN INC		2012-12-03	2014-05-15
1 APPLE COMPUTER INC		2013-10-30	2014-05-15
3 ARCHER DANIELS MIDLAND CO		2014-05-07	2014-05-15

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)
182		180	2
656		615	41
590		577	13
820		686	134
345		326	19
200		169	31
521		494	27
110		89	21
590		526	64
131		133	-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
			41
			13
			134
			19
			31
			27
			21
			64
			-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)
1 BAKER HUGHES INC		2014-05-07	2014-05-15
3 BEST BUY CO INC		2013-12-03	2014-05-15
3 BROADRIDGE FINANCIAL SOLUTIONS INC		2013-11-21	2014-05-15
3 CBS CORP CLS B COMMON NEW		2012-12-03	2014-05-15
3 CIGNA CORP		2013-11-27	2014-05-15
15 CVS HEALTH CORP		2012-12-03	2014-05-15
5 CARDINAL HEALTH INC		2013-02-05	2014-05-15
1 CELGENE CORP		2014-01-17	2014-05-15
1 CHEVRON CORP		2014-04-17	2014-05-15
15 CISCO SYSTEMS INC		2014-04-07	2014-05-15

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)
68		71	-3
76		125	-49
115		114	1
167		108	59
262		265	-3
1,127		695	432
324		223	101
149		168	-19
124		124	
365		345	20

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-3
			-49
			1
			59
			-3
			432
			101
			-19
			20

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 COMPUTER SCIENCES CORP		2013-09-19	2014-05-15
1 CONOCOPHILLIPS		2014-05-07	2014-05-15
2 CONSOLIDATED EDISON INC		2014-04-25	2014-05-15
24 DELTA AIR LINES INC INC		2013-02-07	2014-05-15
3 DISCOVER FINANCAL SERVICES INC		2012-12-03	2014-05-15
1 GILEAD SCIENCES INC		2013-06-11	2014-05-15
6 GILEAD SCIENCES INC		2012-12-03	2014-05-15
1 GOLDMAN SACHS GROUP INC INC		2012-12-03	2014-05-15
4 HALLIBURTON CO (HOLDING CO)		2014-04-25	2014-05-15
1 HANESBRANDS INC		2013-05-16	2014-05-15

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)
364		319	45
78		78	
110		115	-5
902		352	550
169		124	45
80		52	28
480		226	254
156		119	37
246		252	-6
81		51	30

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			45
			-5
			550
			45
			28
			254
			37
			-6
			30

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 HOME DEPOT INC		2013-07-11	2014-05-15
4 INGRAM MICRO INC		2014-04-14	2014-05-15
1 INTERNATIONAL BUSINESS MACHINES CORP		2012-12-03	2014-05-15
3 JP MORGAN CHASE & CO		2013-04-05	2014-05-15
3 JOHNSON & JOHNSON		2014-01-17	2014-05-15
3 KEYCORP		2013-10-21	2014-05-15
3 KROGER CO		2012-12-03	2014-05-15
2 LAM RESEARCH CORP		2013-11-05	2014-05-15
7 LEAR CORP COM NEW		2012-12-04	2014-05-15
1 LOCKHEED MARTIN CORP		2013-01-07	2014-05-15

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)
529		560	-31
104		119	-15
187		189	-2
160		142	18
302		285	17
39		38	1
138		80	58
111		108	3
588		304	284
163		94	69

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-31
			-15
			-2
			18
			17
			1
			58
			3
			284
			69

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 MACYS INC		2014-03-18	2014-05-15
2 MARATHON PETE CORP PETE CORP		2014-02-25	2014-05-15
4 MCKESSON CORP		2012-12-03	2014-05-15
8 MERCK & CO INC		2012-12-03	2014-05-15
3 NORTHROP GRUMMAN CORP		2013-09-03	2014-05-15
12 ORACLE CORP		2010-11-12	2014-05-15
9 PFIZER INC		2014-03-27	2014-05-15
10 QUALCOMM INC		2010-02-04	2014-05-15
2 QUALCOMM INC		2013-06-11	2014-05-15
1 RAYTHEON COMPANY COM NEW		2014-02-25	2014-05-15

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)
112		118	-6
179		182	-3
707		379	328
446		358	88
360		280	80
500		341	159
261		289	-28
796		388	408
159		123	36
96		97	-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	
			-6
			-3
			328
			88
			80
			159
			-28
			408
			36
			-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)
7 TJX COMPANIES INC		2012-12-03	2014-05-15
3 US BANCORP		2012-12-03	2014-05-15
2 UNITED HEALTH GROUP INC		2009-06-12	2014-05-15
2 UNIVERSAL HEALTH SERVICES INC CLASS B		2012-12-03	2014-05-15
6 VALERO ENERGY CORP		2012-12-03	2014-05-15
7 VERIZON COMMUNICATIONS INC		2014-04-07	2014-05-15
9 WELLS FARGO & CO		2012-12-03	2014-05-15
4 WESTERN DIGITAL CORP		2013-04-30	2014-05-15
3 WYNDHAM WORLDWIDE CORP		2013-06-11	2014-05-15
5 WYNDHAM WORLDWIDE CORP		2012-12-03	2014-05-15

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)
407		310	97
120		97	23
153		48	105
169		90	79
333		178	155
337		342	-5
439		297	142
340		220	120
211		171	40
352		251	101

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			97
			23
			105
			79
			155
			-5
			142
			120
			40
			101

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
46 XEROX CORP		2013-08-02	2014-05-15
2 AMDOCS LIMITED		2014-02-13	2014-05-15
4 EVEREST RE GROUP LTD (BERMUDA)		2013-08-02	2014-05-15
1 VALIDUS HOLDINGS LIMITED CO		2013-06-11	2014-05-15
8 VALIDUS HOLDINGS LIMITED CO		2012-12-03	2014-05-15
1 TE CONNECTIVITY LIMITED REG SHS		2014-04-14	2014-05-15
2 LYONDELLBASELL INDUSTRIES N V SHS - A -		2014-02-13	2014-05-15
36 24 FHLMC REMIC SERIES 3891 3 5% 12/15/2040		2012-05-17	2014-05-16
29 95 FEDERAL HOME LOAN MTG CORP SER 2595 CLASS HG-MAC PAYS MTHY W/14		2008-08-19	2014-05-16
94 71 FHLMC REMIC SERIES 3531 (CE) 3% 01/15/20		2012-10-23	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)
543		459	84
94		88	6
628		543	85
36		37	-1
290		283	7
56		59	-3
189		166	23
36		38	-2
30		30	
95		99	-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	
			84
			6
			85
			-1
			7
			-3
			23
			-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)
2 ALLIANT TECHSYSTEMS INC		2014-05-15	2014-05-21
10 ALLIANT TECHSYSTEMS INC		2012-12-03	2014-05-21
466 04 GNMA REMIC TRUST 4 5% 08/20/2033		2013-06-17	2014-05-21
171 81 GNMA 4 25% 12/20/2038		2013-10-22	2014-05-21
29 16 GNMA REMIC TRUST 3% 04/20/2039		2011-11-30	2014-05-21
52 75 GNMA REMIC TRUST 3% 08/20/2039		2012-04-27	2014-05-21
42 MERCK & CO INC		2012-12-03	2014-05-21
38 8 FNMA REMIC TRUST 2 5% 03/25/2041		2012-06-05	2014-05-28
90 01 FNMA REMIC TRUST 2% 11/25/2041		2013-02-12	2014-05-28
71 6 FNMA REMIC TRUST 4 5% 09/25/2037		2012-05-08	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)
243		275	-32
1,214		602	612
466		474	-8
172		181	-9
29		30	-1
53		56	-3
2,369		1,877	492
39		40	-1
90		91	-1
72		74	-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	
			-32
			612
			-8
			-9
			-1
			-3
			492
			-1
			-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)
52 TJX COMPANIES INC		2012-12-03	2014-05-28
53 CARDINAL HEALTH INC		2013-03-21	2014-06-12
36 77 FHLMC REMIC SERIES 3891 3 5% 12/15/2040		2012-05-17	2014-06-17
22 19 FEDERAL HOME LOAN MTG CORP SER 2595 CLASS HG-MAC PAYS MTHY W/14		2008-08-19	2014-06-17
81 49 FHLMC REMIC SERIES 3531 (CE) 3% 01/15/20		2012-10-23	2014-06-17
32 HOME DEPOT INC		2012-12-03	2014-06-18
12 HOME DEPOT INC		2013-07-11	2014-06-18
23 ST JUDE MEDICAL INC		2014-02-26	2014-06-18
2 AT&T INC		2012-12-03	2014-06-19
6 ABBOTT LABORATORIES		2013-05-28	2014-06-19

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)
2,826		2,303	523
3,640		2,338	1,302
37		38	-1
22		23	-1
81		85	-4
2,560		2,095	465
960		959	1
1,532		1,566	-34
70		68	2
243		231	12

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			523
			1,302
			-1
			-1
			-4
			465
			1
			-34
			2
			12

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 AETNA INC NEW		2013-06-19	2014-06-19
1 ALLIANT TECHSYSTEMS INC		2012-12-03	2014-06-19
4 ALLSTATE CORP		2013-11-21	2014-06-19
2 ALTRIA GROUP INC		2012-12-03	2014-06-19
2 AMERICAN ELECTRIC POWER INC		2013-04-18	2014-06-19
2 AMGEN INC		2012-12-03	2014-06-19
8 APPLE COMPUTER INC		2013-10-30	2014-06-19
5 ARCHER DANIELS MIDLAND CO		2014-05-07	2014-06-19
3 BAKER HUGHES INC		2014-06-12	2014-06-19
3 BEST BUY CO INC		2013-12-03	2014-06-19

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)
243		187	56
136		60	76
236		217	19
85		68	17
109		99	10
235		178	57
738		601	137
223		221	2
216		214	2
87		125	-38

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			56
			76
			19
			17
			10
			57
			137
			2
			2
			-38

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 BROADRIDGE FINANCIAL SOLUTIONS INC		2013-11-21	2014-06-19
3 CBS CORP CLS B COMMON NEW		2012-12-03	2014-06-19
2 CIGNA CORP		2013-11-27	2014-06-19
6 CVS HEALTH CORP		2012-12-03	2014-06-19
1 CELGENE CORP		2014-01-17	2014-06-19
3 CHEVRON CORP		2014-04-17	2014-06-19
3 COMPUTER SCIENCES CORP		2013-09-19	2014-06-19
2 CONSOLIDATED EDISON INC		2014-04-25	2014-06-19
18 DELTA AIR LINES INC INC		2013-02-07	2014-06-19
6 DISCOVER FINANCAL SERVICES INC		2012-12-03	2014-06-19

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)
246		228	18
183		108	75
182		176	6
465		278	187
163		168	-5
391		371	20
191		160	31
113		115	-2
718		264	454
373		249	124

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			18
			75
			6
			187
			-5
			20
			31
			-2
			454
			124

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
9 RR DONNELLEY & SONS CO		2014-01-17	2014-06-19
2 EOG RESOURCES INC		2014-06-12	2014-06-19
6 FIFTH THIRD BANCORP		2012-12-03	2014-06-19
4 GAMESTOP CORP		2013-12-17	2014-06-19
1 GILEAD SCIENCES INC		2012-12-03	2014-06-19
1 GOOGLE INC		2010-07-21	2014-06-19
1 GOOGLE INC CLS C		2010-07-21	2014-06-19
5 HALLIBURTON CO (HOLDING CO)		2014-04-25	2014-06-19
2 HANESBRANDS INC		2013-05-16	2014-06-19
3 HEWLETT PACKARD CO		2013-03-12	2014-06-19

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)
148		180	-32
226		224	2
129		87	42
160		195	-35
80		38	42
561		243	318
554		242	312
342		315	27
175		102	73
104		64	40

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-32
			2
			42
			-35
			42
			318
			312
			27
			73
			40

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 INGRAM MICRO INC		2014-04-14	2014-06-19
9 JP MORGAN CHASE & CO		2013-04-05	2014-06-19
2 JOHNSON & JOHNSON		2014-01-17	2014-06-19
4 JUNIPER NETWORKS INC		2014-05-21	2014-06-19
31 KEYCORP		2013-10-21	2014-06-19
4 KROGER CO		2012-12-03	2014-06-19
3 LAM RESEARCH CORP		2013-11-05	2014-06-19
3 LEAR CORP COM NEW		2014-05-28	2014-06-19
3 LINCOLN NATIONAL CORP		2014-04-17	2014-06-19
1 LOCKHEED MARTIN CORP		2013-01-07	2014-06-19

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)
169		178	-9
518		426	92
206		190	16
100		98	2
444		390	54
200		107	93
200		163	37
268		267	1
156		145	11
164		94	70

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
			92
			16
			2
			54
			93
			37
			1
			11
			70

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 MACYS INC		2014-03-18	2014-06-19
2 MARATHON PETE CORP PETE CORP		2014-02-25	2014-06-19
1 MCKESSON CORP		2012-12-03	2014-06-19
1 MERCK & CO INC		2012-12-03	2014-06-19
3 METLIFE INC		2013-05-28	2014-06-19
2 NORTHROP GRUMMAN CORP		2013-09-03	2014-06-19
3 ORACLE CORP		2010-11-12	2014-06-19
11 PFIZER INC		2014-03-27	2014-06-19
4 PRUDENTIAL FINANCIAL INC		2012-12-03	2014-06-19
2 QUALCOMM INC		2010-02-04	2014-06-19

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)
173		177	-4
178		182	-4
186		95	91
58		45	13
170		130	40
243		186	57
129		85	44
327		354	-27
362		209	153
158		78	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	
			-4
			-4
			91
			13
			40
			57
			44
			-27
			153
			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)
2 RAYTHEON COMPANY COM NEW		2014-02-25	2014-06-19
4 SKYWORKS SOLUTIONS INC		2014-05-28	2014-06-19
2 TRINITY INDUSTRIES INC		2014-03-18	2014-06-19
3 UNITED HEALTH GROUP INC		2009-06-12	2014-06-19
1 UNIVERSAL HEALTH SERVICES INC CLASS B		2012-12-03	2014-06-19
6 VALERO ENERGY CORP		2012-12-03	2014-06-19
3 VERIZON COMMUNICATIONS INC		2014-04-07	2014-06-19
2 VIACOM INC NEW CLASS B		2014-03-18	2014-06-19
1 VISA INC		2012-12-03	2014-06-19
9 WELLS FARGO & CO		2012-12-03	2014-06-19

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)
191		194	-3
190		169	21
173		148	25
238		72	166
95		45	50
336		178	158
148		144	4
175		177	-2
211		150	61
469		297	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) 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
			21
			25
			166
			50
			158
			4
			-2
			61
			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)
1 WESTERN DIGITAL CORP		2013-04-30	2014-06-19
3 WHIRLPOOL CORP		2013-07-11	2014-06-19
3 WYNDHAM WORLDWIDE CORP		2012-12-03	2014-06-19
18 XEROX CORP		2013-08-02	2014-06-19
1 ACTAVIS PLC SHS		2012-12-03	2014-06-19
2 AMDOCS LIMITED		2014-02-13	2014-06-19
1 EVEREST RE GROUP LTD (BERMUDA)		2013-08-02	2014-06-19
2 PARTNERRE LIMITED (BERMUDA)		2013-11-27	2014-06-19
3 VALIDUS HOLDINGS LIMITED CO		2012-12-03	2014-06-19
3 TE CONNECTIVITY LIMITED REG SHS		2014-04-14	2014-06-19

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)
93		55	38
420		371	49
219		151	68
229		180	49
217		73	144
96		88	8
160		136	24
217		205	12
110		106	4
186		177	9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			38
			49
			68
			49
			144
			8
			24
			12
			4
			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)
480 57 GNMA REMIC TRUST 4 5% 08/20/2033		2013-06-17	2014-06-23
177 62 GNMA 4 25% 12/20/2038		2013-10-22	2014-06-23
35 93 GNMA REMIC TRUST 3% 04/20/2039		2011-11-30	2014-06-23
52 74 GNMA REMIC TRUST 3% 08/20/2039		2012-04-27	2014-06-23
36 87 FNMA REMIC TRUST 2 5% 03/25/2041		2012-06-05	2014-06-26
68 22 FNMA REMIC TRUST 2% 11/25/2041		2013-02-12	2014-06-26
50 25 FNMA REMIC TRUST 4 5% 09/25/2037		2012-05-08	2014-06-26
21 ALLIANT TECHSYSTEMS INC		2012-12-03	2014-06-27
58 DELTA AIR LINES INC INC		2013-02-07	2014-07-08
116 RR DONNELLEY & SONS CO		2014-01-17	2014-07-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
481		489	-8
178		188	-10
36		37	-1
53		56	-3
37		38	-1
68		69	-1
50		52	-2
2,864		1,263	1,601
2,060		817	1,243
1,869		2,321	-452

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
			-10
			-1
			-3
			-1
			-1
			-2
			1,601
			1,243
			-452

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)
17 GOLDMAN SACHS GROUP INC INC		2012-12-03	2014-07-11
35 US BANCORP		2012-12-03	2014-07-11
35 89 FHLMC REMIC SERIES 3891 3 5% 12/15/2040		2012-05-17	2014-07-16
26 99 FEDERAL HOME LOAN MTG CORP SER 2595 CLASS HG-MAC PAYS MTHY W/14		2008-08-19	2014-07-16
108 92 FHLMC REMIC SERIES 3531 (CE) 3% 01/15/20		2012-10-23	2014-07-16
32 CONSOLIDATED EDISON INC		2014-04-25	2014-07-17
100 FIFTH THIRD BANCORP		2012-12-03	2014-07-17
9 VISA INC		2012-12-03	2014-07-17
505 2 GNMA REMIC TRUST 4 5% 08/20/2033		2013-06-17	2014-07-22
173 51 GNMA 4 25% 12/20/2038		2013-10-22	2014-07-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,802		2,030	772
1,506		1,129	377
36		37	-1
27		27	
109		113	-4
1,807		1,843	-36
2,045		1,452	593
1,975		1,350	625
505		514	-9
174		183	-9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			772
			377
			-1
			-4
			-36
			593
			625
			-9
			-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)
36 71 GNMA REMIC TRUST 3% 04/20/2039		2011-11-30	2014-07-22
51 4 GNMA REMIC TRUST 3% 08/20/2039		2012-04-27	2014-07-22
52 48 FNMA REMIC TRUST 2 5% 03/25/2041		2012-06-05	2014-07-28
107 97 FNMA REMIC TRUST 2% 11/25/2041		2013-02-12	2014-07-28
35 25 FNMA REMIC TRUST 4 5% 09/25/2037		2012-05-08	2014-07-28
37 ALLSTATE CORP		2013-06-11	2014-07-30
1 ALLSTATE CORP		2013-11-21	2014-07-30
16 CBS CORP CLS B COMMON NEW		2012-12-03	2014-08-14
70 JUNIPER NETWORKS INC		2014-05-21	2014-08-14
32 34 FHLMC REMIC SERIES 3891 3 5% 12/15/2040		2012-05-17	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)
37		38	-1
51		54	-3
52		54	-2
108		110	-2
35		37	-2
2,107		1,853	254
57		54	3
947		578	369
1,620		1,718	-98
32		34	-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
			-3
			-2
			-2
			-2
			254
			3
			369
			-98
			-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)
31 55 FEDERAL HOME LOAN MTG CORP SER 2595 CLASS HG-MAC PAYS MTHY W/14		2008-08-19	2014-08-18
101 37 FHLMC REMIC SERIES 3531 (CE) 3% 01/15/20		2012-10-23	2014-08-18
454 73 GNMA REMIC TRUST 4 5% 08/20/2033		2013-06-17	2014-08-21
181 67 GNMA 4 25% 12/20/2038		2013-10-22	2014-08-21
32 5 GNMA REMIC TRUST 3% 04/20/2039		2011-11-30	2014-08-21
51 8 GNMA REMIC TRUST 3% 08/20/2039		2012-04-27	2014-08-21
29 CBS CORP CLS B COMMON NEW		2012-12-03	2014-08-25
47 59 FNMA REMIC TRUST 2 5% 03/25/2041		2012-06-05	2014-08-26
89 15 FNMA REMIC TRUST 2% 11/25/2041		2013-02-12	2014-08-26
27 15 FNMA REMIC TRUST 4 5% 09/25/2037		2012-05-08	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)
32		32	
101		105	-4
455		463	-8
182		192	-10
33		34	-1
52		55	-3
1,752		1,047	705
48		49	-1
89		90	-1
27		28	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-4
			-8
			-10
			-1
			-3
			705
			-1
			-1
			-1

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
32 09 FHLMC REMIC SERIES 3891 3 5% 12/15/2040		2012-05-17	2014-09-16
17 4 FEDERAL HOME LOAN MTG CORP SER 2595 CLASS HG-MAC PAYS MTHY W/14 D		2008-08-19	2014-09-16
81 05 FHLMC REMIC SERIES 3531 (CE) 3% 01/15/20		2012-10-23	2014-09-16
443 36 GNMA REMIC TRUST 4 5% 08/20/2033		2013-06-17	2014-09-23
157 27 GNMA 4 25% 12/20/2038		2013-10-22	2014-09-23
30 23 GNMA REMIC TRUST 3% 04/20/2039		2011-11-30	2014-09-23
50 72 GNMA REMIC TRUST 3% 08/20/2039		2012-04-27	2014-09-23
31 MEDTRONIC INC		2014-06-18	2014-09-23
51 71 FNMA REMIC TRUST 2 5% 03/25/2041		2012-06-05	2014-09-26
71 23 FNMA REMIC TRUST 2% 11/25/2041		2013-02-12	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)
32		33	-1
17		18	-1
81		84	-3
443		451	-8
157		166	-9
30		31	-1
51		53	-2
1,989		1,940	49
52		53	-1
71		72	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-1
			-1
			-3
			-8
			-9
			-1
			-2
			49
			-1
			-1

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
176 96 FNMA PASS THRU SHRT 10 YEAR 3% 06/01/202		2014-07-31	2014-09-26
19 MEDTRONIC INC		2014-06-18	2014-09-30
50 ORACLE CORP		2012-06-15	2014-09-30
5540 12 FNMA REMIC TRUST 2% 11/25/2041		2013-02-12	2014-10-09
24 EOG RESOURCES INC		2014-06-12	2014-10-10
27 CONOCOPHILLIPS		2014-06-18	2014-10-15
75 NABOR INDUSTRIES LTD (BERMUDA)		2014-07-11	2014-10-15
31 99 FHLMC REMIC SERIES 3891 3 5% 12/15/2040		2012-05-17	2014-10-16
23 36 FEDERAL HOME LOAN MTG CORP SER 2595 CLASS HG-MAC PAYS MTHY W/14		2008-08-19	2014-10-16
77 FHLMC REMIC SERIES 3531 (CE) 3% 01/15/20		2012-10-23	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)
177		184	-7
1,187		1,189	-2
1,921		1,413	508
5,278		5,620	-342
2,130		2,688	-558
1,733		2,231	-498
1,241		2,153	-912
32		33	-1
23		24	-1
77		80	-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	
			-7
			-2
			508
			-342
			-558
			-498
			-912
			-1
			-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)
434 49 GNMA REMIC TRUST 4 5% 08/20/2033		2013-06-17	2014-10-21
163 01 GNMA 4 25% 12/20/2038		2013-10-22	2014-10-21
31 06 GNMA REMIC TRUST 3% 04/20/2039		2011-11-30	2014-10-21
42 62 GNMA REMIC TRUST 3% 08/20/2039		2012-04-27	2014-10-21
39 69 FNMA REMIC TRUST 2 5% 03/25/2041		2012-06-05	2014-10-28
83 97 FNMA REMIC TRUST 2% 11/25/2041		2013-02-12	2014-10-28
205 06 FNMA PASS THRU SHRT 10 YEAR 3% 06/01/202		2014-07-31	2014-10-28
57 PATTERSON UTILITY ENERGY INC		2014-08-25	2014-11-06
30 QUALCOMM INC		2010-02-04	2014-11-10
30 25 FHLMC REMIC SERIES 3891 3 5% 12/15/2040		2012-05-17	2014-11-18

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)
434		442	-8
163		172	-9
31		32	-1
43		45	-2
40		41	-1
84		85	-1
205		213	-8
1,230		1,867	-637
2,071		1,163	908
30		31	-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	
			-8
			-9
			-1
			-2
			-1
			-1
			-8
			-637
			908
			-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)
24 18 FEDERAL HOME LOAN MTG CORP SER 2595 CLASS HG-MAC PAYS MTHY W/14		2008-08-19	2014-11-18
73 5 FHLMC REMIC SERIES 3531 (CE) 3% 01/15/20		2012-10-23	2014-11-18
409 78 GNMA REMIC TRUST 4 5% 08/20/2033		2013-06-17	2014-11-21
160 89 GNMA 4 25% 12/20/2038		2013-10-22	2014-11-21
29 31 GNMA REMIC TRUST 3% 04/20/2039		2011-11-30	2014-11-21
57 1 GNMA REMIC TRUST 3% 08/20/2039		2012-04-27	2014-11-21
7 CHEVRON CORP		2010-12-02	2014-11-25
10 CHEVRON CORP		2014-04-17	2014-11-25
31 WYNDHAM WORLDWIDE CORP		2012-12-03	2014-11-25
37 44 FNMA REMIC TRUST 2 5% 03/25/2041		2012-06-05	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)
24		25	-1
74		76	-2
410		417	-7
161		170	-9
29		30	-1
57		60	-3
813		590	223
1,161		1,237	-76
2,525		1,559	966
37		38	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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
			-7
			-9
			-1
			-3
			223
			-76
			966
			-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)
199 01 FNMA PASS THRU SHRT 10 YEAR 3% 06/01/202		2014-07-31	2014-11-26
34 DELTA AIR LINES INC INC		2013-01-25	2014-12-02
41 GAMESTOP CORP		2013-12-17	2014-12-02
82 AT&T INC		2012-12-03	2014-12-04
55 HALLIBURTON CO (HOLDING CO)		2014-04-25	2014-12-04
22 CONOCOPHILLIPS		2014-05-07	2014-12-10
23 VIACOM INC NEW CLASS B		2014-03-18	2014-12-10
13 LYONDELLBASELL INDUSTRIES N V SHS - A -		2014-08-14	2014-12-10
25 39 FHLMC REMIC SERIES 3891 3 5% 12/15/2040		2012-05-17	2014-12-16
18 14 FEDERAL HOME LOAN MTG CORP SER 2595 CLASS HG-MAC PAYS MTHY W/14		2008-08-19	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)
199		207	-8
1,502		476	1,026
1,454		2,000	-546
2,778		2,804	-26
2,241		3,223	-982
1,389		1,718	-329
1,689		2,041	-352
983		1,406	-423
25		26	-1
18		18	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-8
			1,026
			-546
			-26
			-982
			-329
			-352
			-423
			-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)
75 99 FHLMC REMIC SERIES 3531 (CE) 3% 01/15/20		2012-10-23	2014-12-16
136 AMERICAN CAPITAL AGENCY CORP REIT		2014-10-15	2014-12-18
21 PETSMART INC		2014-12-02	2014-12-18
363 38 GNMA REMIC TRUST 4 5% 08/20/2033		2013-06-17	2014-12-23
135 65 GNMA 4 25% 12/20/2038		2013-10-22	2014-12-23
32 8 GNMA REMIC TRUST 3% 04/20/2039		2011-11-30	2014-12-23
49 01 GNMA REMIC TRUST 3% 08/20/2039		2012-04-27	2014-12-23
25 58 FNMA REMIC TRUST 2 5% 03/25/2041		2012-06-05	2014-12-29
123 81 FNMA PASS THRU SHRT 10 YEAR 3% 06/01/202		2014-07-31	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)
76		79	-3
2,982		3,138	-156
1,704		1,650	54
363		370	-7
136		143	-7
33		34	-1
49		52	-3
26		26	
124		129	-5
			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) 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
			-156
			54
			-7
			-7
			-1
			-3
			-5

TY 2014 Accounting Fees Schedule

Name: RUTH FREJD CHARITABLE TR 12 6 2004

EIN: 27-6597168

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	1,000			1,000

TY 2014 Investments Corporate Bonds Schedule

Name: RUTH FREJD CHARITABLE TR 12 6 2004

EIN: 27-6597168

Name of Bond	End of Year Book Value	End of Year Fair Market Value
ARAB REPUBLIC OF EGYPT NTS		
FNMA REMIC TR 4.5% 09/25/2037		
GNMA REMIC TR 3% 04/20/2039	1,219	1,211
PRIVATE EXPORT FUNDING CORP	12,704	12,493
FHLMC REMIC SER 3531 (CE) 3%	3,160	3,128
FHLMC REMIC SER 3891 3.5%	1,134	1,144
FHLMC REMIC TR 2.5% 03/25/2041		
GNMA REMIC TR 3% 08/20/2039	2,709	2,663
FHLMC 5.5% 03/15/23	743	773
FNMA REMIC TRUST 2% 11/25/41		
GNMA 4.25% 12/20/38	6,410	6,363
GNMA REMIC TRUST 4.5% 8/20/33		
TN VALLEY AUTH DEB 5.5%		
FNMA PASS THRU 3% 06/01/23	9,876	9,910
GNMA REMIC TRUST 4.5% 08/20/33	1,924	1,905
FNMA REMIC TRUST 2.5% 03/25/41	2,878	2,821

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TY 2014 Investments Corporate Stock Schedule

Name: RUTH FREJD CHARITABLE TR 12 6 2004

EIN: 27-6597168

Name of Stock	End of Year Book Value	End of Year Fair Market Value
APPLE COMPUTER INC	7,568	16,888
CHEVRON CORPORATION	1,602	2,131
GOOGLE, INC	728	1,592
JP MORGAN	6,169	9,012
METLIFE INCORPORATED	1,727	2,164
ORACLE CORPORATION	849	1,394
PFIZER INC	5,254	6,915
QUALCOMM INCORPORATED	853	1,635
SLM CORP		
UNITED HEALTH GROUP INC	964	4,044
ABBOTT LABORATORIES LABS	4,690	5,492
ALLIANT TECHSYSTEMS INC		
ALLSTATE CORPORATION	2,172	3,723
ALTRIA GROUP, INC	1,488	2,168
AMGEN INC	2,754	4,938
AT&T INC		
CBS CORP		
CIGNA CORP	3,010	5,146
CORELOGIC INCORPORATED		
CVS CAREMARK	4,079	8,475
DISCOVER FINANCIAL SERVICES	4,149	6,549
ENERGIZER HOLDINGS INC		
EVEREST RE GROUP LTD	4,701	6,642
FIFTH THIRD BANCORP		
FORD MOTOR		
GILEAD SCIENCES INC	5,289	6,787
GOLDMAN SACHS GROUP INC		
HCC INSURANCE HOLDINGS		
HOME DEPOT, INC	3,011	4,829
INTERNATIONAL BUSINESS MACHINE	1,705	1,444

Name of Stock	End of Year Book Value	End of Year Fair Market Value
JARDEN CORPORATION		
KEYCORP	2,796	4,114
KROGER CO	2,598	5,522
LEAR CORPORATION COM	2,786	5,591
LOCKHEED MARTIN CORP	2,125	4,429
MCKESSON CORP	2,844	6,227
MERCK & COMPANY INCORPORATED	1,118	1,420
PRUDENTIAL FINANCIAL	2,140	3,709
RAYTHEON COMPANY COMMON	3,929	4,868
TJX COMPANIES INC		
UNIVERSAL HEALTH SERVICES INC	1,491	3,672
US BANCORP		
VALERO ENERGY CORPORATION	2,228	3,713
VALIDUS HOLDINGS LIMITED	1,732	2,036
VERIZON COMMUNICATIONS INC	6,143	6,269
VISA INC		
WELLS FARGO & COMPANY	5,410	8,990
WYNDHAM WORLDWIDE CORPORATION		
ACTAVIS PLC	1,018	3,604
AETNA INC	2,806	3,997
AMERICAN ELECTRIC POWER INC	1,814	2,247
ARCHER DANIELS MIDLAND	4,378	5,460
BEST BUY CO INC	4,047	3,898
BROADRIDGE FINANCIAL SOLUTIONS	3,340	4,064
CARDINAL HEALTH INC		
CELGENE CORP	3,016	4,698
COMPUTER SCIENCES CCORP	3,782	4,666
DELTA AIR LINES INC	1,912	6,887
EXELIS INC		
FACEBOOK INC		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
GAMESTOP CORP		
HANESBRANDS INC	2,094	4,576
HEWLETT PACKARD CO	3,131	5,899
LAM RESEARCH CORP	2,169	3,174
MEDTRONIC INC		
NIKE INC		
NORTHROP GRUMMAN CORP	2,983	4,716
PARTNERRE LIMITED	2,560	2,853
TOWERS WATSON & CO		
VISTEON CORP		
WESTERN DIGITAL CORP	2,198	4,428
WHIRLPOOL CORP	2,473	3,875
XEROX CORP	3,183	4,421
ABBVIE INC	2,145	2,552
AMERICAN CAPITAL AGENCY CORP	1,589	1,528
ANTHEM INC	1,906	2,136
BAKER HUGHES INC	4,736	3,757
CAPITAL ONE FINANCIAL CORP	3,419	3,550
CISCO SYSTEMS INC	2,804	3,393
CITIGROUP INC	2,173	2,219
ENTERGY CORP	2,442	2,712
FEDEX CORP	3,037	3,126
FOOTLOCKER INC	2,556	2,528
GOOGLE INC CLS C	727	1,579
INGRAM MICRO INC	3,076	2,875
INTEL CORP	2,901	3,266
JOHNSON & JOHNSON	4,276	4,706
LINCOLN NATIONAL CORP	1,740	2,076
MACYS INC	3,821	4,274
MARATHON PETE CORP	3,439	3,430

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MICROSOFT CORP	3,066	3,205
MICRON TECHNOLOGY INC	3,296	3,396
PG & E CORP	1,616	1,650
SKYWORKS SOLUTIONS INC	3,706	6,471
SOUTHWEST AIRLINES CO	1,610	1,608
SUPERIOR ENERGY SVCS INC	1,554	1,511
TIME WARNER	2,557	2,648
TRINITY INDUSTRIES INC	1,773	1,344
TYSON FOODS INC	1,858	1,884
UNION PACIFIC CORP	3,208	3,217
AMDOCS LIMITED	2,298	2,426
TE CONNECTIVITY LIMITED	2,243	2,404
LYONDELLBASELL INDUSTRIES	1,659	1,588

TY 2014 Investments Government Obligations Schedule

Name: RUTH FREJD CHARITABLE TR 12 6 2004

EIN: 27-6597168

US Government Securities - End of Year Book Value: 72,848

US Government Securities - End of Year Fair Market Value: 72,902

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

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

TY 2014 Legal Fees Schedule

Name: RUTH FREJD CHARITABLE TR 12 6 2004

EIN: 27-6597168

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES - PRINCIPAL (ALLOCA	516	129		387

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TY 2014 Other Decreases Schedule

Name: RUTH FREJD CHARITABLE TR 12 6 2004

EIN: 27-6597168

Description	Amount
ROUNDING	8
ACCRUED INTEREST PAID	72

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TY 2014 Taxes Schedule

Name: RUTH FREJD CHARITABLE TR 12 6 2004

EIN: 27-6597168

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STATE INCOME TAXES	15	15		0
FEDERAL ESTIMATES - PRINCIPAL	220	0		0