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

Name of foundation JAMES M EWELL CHARITABLE FOUNDATION		A Employer identification number 30-6084978	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 75000		B Telephone number (see instructions) (313) 222-6297	
City or town, state or province, country, and ZIP or foreign postal code DETROIT, MI 482757874		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 1,607,166		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	30,429	30,429		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	83,422			
	b Gross sales price for all assets on line 6a 438,675				
	7 Capital gain net income (from Part IV, line 2) . . .		83,422		
	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	113,851	113,851		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	40,088	36,079		4,009
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)	900	450		450
	c Other professional fees (attach schedule)	24,299	24,299		0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions) . . .	1,808	744		0
	19 Depreciation (attach schedule) and depletion . . .	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings	9,575	9,575	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)	360	360		
	24 Total operating and administrative expenses. Add lines 13 through 23	77,030	71,507	0	4,459
	25 Contributions, gifts, grants paid	85,472			85,472
	26 Total expenses and disbursements. Add lines 24 and 25	162,502	71,507	0	89,931
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-48,651			
	b Net investment income (if negative, enter -0-)		42,344		
	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	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	62,059	77,787	77,787
	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)			
	b	Investments—corporate stock (attach schedule)	891,268	694,375	973,292
	c	Investments—corporate bonds (attach schedule).	411,394	398,732	412,346
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)		143,521	143,741
	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)	1,364,721	1,314,415	1,607,166	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	1,364,721	1,314,415	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)	1,364,721	1,314,415	
31	Total liabilities and net assets/fund balances (see instructions) . . .	1,364,721	1,314,415		

Part III Analysis of Changes in Net Assets or Fund Balances		
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return)	1 1,364,721
2	Enter amount from Part I, line 27a	2 -48,651
3	Other increases not included in line 2 (itemize) ▶ _____	3 0
4	Add lines 1, 2, and 3	4 1,316,070
5	Decreases not included in line 2 (itemize) ▶ _____	5 1,655
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6 1,314,415

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) 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	
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	83,422
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	91,197	1,621,802	0 056232
2012	84,099	1,570,812	0 053539
2011	91,625	1,652,039	0 055462
2010	93,929	1,644,632	0 057112
2009	102,629	58,520	1 753742

2	Total of line 1, column (d).	2	1 976087
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 395217
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	1,612,567
5	Multiply line 4 by line 3.	5	637,314
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	423
7	Add lines 5 and 6.	7	637,737
8	Enter qualifying distributions from Part XII, line 4.	8	89,931

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

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

1a		Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	847
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	847
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	847
6		Credits/Payments			
a		2014 estimated tax payments and 2013 overpayment credited to 2014	6a	876	
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	876
8		Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.		8	0
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	29
11		Enter the amount of line 10 to be Credited to 2015 estimated tax 29 Refunded		11	0

Part VII-AStatements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>	1b		No
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? <i>If "Yes," attach a detailed description of the activities.</i>	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? <i>If "Yes," attach a conformed copy of the changes.</i>	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	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? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions): OH			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i>	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV.</i>	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10		No

Part VII-A

Statements Regarding Activities *(continued)*

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

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? Yes No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). Yes No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here.	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? If "Yes," list the years 20 , 20 , 20 , 20 Yes No			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		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

5b

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)?

Organizations relying on a current notice regarding disaster assistance check here.

6a

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

6b

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

7a

Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

Yes No

7b

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

Yes No

8a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

Yes No

8b

If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

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
See Additional Data Table				

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 N/A	
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 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	1,564,581
b	Average of monthly cash balances.	1b	72,543
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,637,124
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	1,637,124
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	24,557
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,612,567
6	Minimum investment return. Enter 5% of line 5.	6	80,628

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	80,628
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	847
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	847
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	79,781
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	79,781
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	79,781

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	89,931
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	89,931
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	89,931
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				79,781
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			0	
b Total for prior years 2012 , 20 , 20		0		
3 Excess distributions carryover, if any, to 2014				
a From 2009.	100,002			
b From 2010.	11,832			
c From 2011.	9,419			
d From 2012.	5,558			
e From 2013.	10,974			
f Total of lines 3a through e.	137,785			
4 Qualifying distributions for 2014 from Part XII, line 4 \$ 89,931				
a Applied to 2013, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2014 distributable amount.				79,781
e Remaining amount distributed out of corpus	10,150			
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	147,935			
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) . . .	100,002			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	47,933			
10 Analysis of line 9				
a Excess from 2010. . . .	11,832			
b Excess from 2011. . . .	9,419			
c Excess from 2012. . . .	5,558			
d Excess from 2013. . . .	10,974			
e Excess from 2014. . . .	10,150			

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.

	Tax year	Prior 3 years			(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
85% of line 2a					
Qualifying distributions from Part XII, line 4 for each year listed					
Amounts included in line 2c not used directly for active conduct of exempt activities					
Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
Complete 3a, b, or c for the alternative test relied upon					
"Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
"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					

1 Information Regarding Foundation Managers:

NONE

NONE

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

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

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

c Any submission deadlines

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

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	85,472
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2014)

Part XVII

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?		Yes	No
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

[illegible]

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

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.

Sign Here	*****	2015-05-04	*****	May the IRS discuss this return with the preparer shown below (see instr)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
	Signature of officer or trustee	Date	Title	

Paid Preparer Use Only	Print/Type preparer's name JEFFREY E KUHLIN	Preparer's Signature	Date 2015-05-04	Check if self-employed <input checked="" type="checkbox"/>	PTIN P00353001
	Firm's name <input checked="" type="checkbox"/> KPMG LLP			Firm's EIN <input checked="" type="checkbox"/> 13-5565207	
	Firm's address <input checked="" type="checkbox"/> 2020 N CENTRAL AVE STE 700 PHOENIX, AZ 85004			Phone no (855) 807-3423	

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 MEDTRONIC INC		2012-11-20	2014-01-06
149 BARCLAYS PLC ADR		2012-09-26	2014-01-07
209 HENNES & MAURITZ AB-UNSP ADR		2012-08-14	2014-01-07
16 ICICI BANK LTD SPON ADR		2012-05-30	2014-01-07
38 MGM MIRAGE		2013-03-18	2014-01-07
28 RIO TINTO PLC ADR		2011-04-12	2014-01-07
37 TIM PARTICIPACOES S A ADR SPONSORED ADR		2011-09-20	2014-01-07
17 MADISON SQUARE GARDEN INC CL A		2013-03-18	2014-01-09
69 BG GROUP PLC SPON ADR		2012-05-30	2014-01-10
3 MEDTRONIC INC		2012-11-20	2014-01-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
237		172	65
2,748		2,118	630
1,871		1,549	322
574		652	-78
933		495	438
1,469		2,015	-546
1,037		1,020	17
962		958	4
1,494		1,353	141
180		127	53

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	
			65
			630
			322
			-78
			438
			-546
			17
			4
			141
			53

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 QLIK TECHNOLOGIES INC		2013-05-15	2014-01-10
13 QLIK TECHNOLOGIES INC		2012-09-20	2014-01-10
5 THERMO ELECTRON CORP		2009-08-17	2014-01-10
3 TE CONNECTIVITY LTD		2007-09-12	2014-01-10
50 HELIX ENERGY SOLUTIONS GROUP INC		2013-08-09	2014-01-14
63 HELIX ENERGY SOLUTIONS GROUP INC		2013-04-24	2014-01-15
131 LOUISIANA PAC CORP		2013-04-16	2014-01-15
46 MGM MIRAGE		2013-03-18	2014-01-16
19 MADISON SQUARE GARDEN INC CL A		2013-03-18	2014-01-16
112 RF MICRO DEVICES INC		2013-03-18	2014-01-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
248		262	-14
358		313	45
571		200	371
166		96	70
1,106		1,219	-113
1,386		1,459	-73
2,370		2,750	-380
1,177		599	578
1,080		1,071	9
555		541	14

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-14
			45
			371
			70
			-113
			-73
			-380
			578
			9
			14

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 AMERICAN EXPRESS CO		2013-01-18	2014-01-21
6 AMERIPRISE FINL INC		2012-09-12	2014-01-21
200 RF MICRO DEVICES INC		2013-03-18	2014-01-21
11 TE CONNECTIVITY LTD		2007-11-13	2014-01-22
180 RF MICRO DEVICES INC		2013-08-16	2014-01-23
10 AT&T INC		2012-10-22	2014-01-24
2 BOYD GAMING CORP		2014-01-08	2014-01-27
3 CADENCE DESIGN SYS INC		2013-03-18	2014-01-27
1 DRESSER-RAND GROUP INC		2013-09-19	2014-01-27
2 FXCM INC		2013-12-31	2014-01-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
270		179	91
682		340	342
953		967	-14
661		352	309
846		868	-22
336		352	-16
19		24	-5
42		41	1
57		64	-7
33		36	-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	
			91
			342
			-14
			309
			-22
			-16
			-5
			1
			-7
			-3

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 FINISAR CORPORATION		2013-11-11	2014-01-27
4 FIRST HORIZON NATIONAL CORP		2013-07-08	2014-01-27
2 FORTINET INC		2013-07-23	2014-01-27
2 HERCULES OFFSHORE INC		2013-07-23	2014-01-27
1 HUNTSMAN CORP		2013-12-18	2014-01-27
2 JDS UNIPHASE CORP		2013-03-18	2014-01-27
2 KRISPY KREME DOUGHNUTS INC		2013-12-03	2014-01-27
1 LIONS GATE ENTERTAINMENT CORP		2013-12-30	2014-01-27
1 MEDNAX INC		2013-05-14	2014-01-27
1 NPS PHARMACEUTICALS INC		2013-11-15	2014-01-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
46		47	-1
47		49	-2
43		43	
10		15	-5
22		24	-2
24		30	-6
35		41	-6
31		32	-1
53		46	7
35		26	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	
			-1
			-2
			-5
			-2
			-6
			-6
			-1
			7
			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)
1 NEXSTAR BROADCASTING GROUP INC		2013-06-13	2014-01-27
2 PIER #1 INC		2013-08-26	2014-01-27
1 PINNACLE ENTERTAINMENT INC		2013-12-24	2014-01-27
2 QUANTA SVCS INC		2013-03-18	2014-01-27
3 SCIENTIFIC GAMES CORP CL A		2013-12-31	2014-01-27
1 SINCLAIR BROADCAST GROUP CL A		2013-05-01	2014-01-27
3 TERADYNE INC		2013-05-30	2014-01-27
1 TEREX CORP NEW		2011-09-22	2014-01-27
1 TRIUMPH GROUP INC NEW		2013-03-18	2014-01-27
1 VERIFONE HLDGS INC		2013-09-06	2014-01-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
45		29	16
39		45	-6
21		26	-5
61		59	2
44		51	-7
30		27	3
57		54	3
38		11	27
78		78	
28		23	5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			16
			-6
			-5
			2
			-7
			3
			3
			27
			5

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 WISDOMTREE INVTS INC		2013-07-19	2014-01-27
1 ZIONS BANCORP		2013-03-18	2014-01-27
3 FREESCALE SEMICONDUCTOR HOLD		2013-03-18	2014-01-27
1 NORWEGIAN CRUISE LINE HOLDINGS LTD		2013-12-04	2014-01-27
3 ORIENT-EXPRESS HOTELS LTD CL A		2013-06-18	2014-01-27
1 SCORPIO TANKERS INC		2013-11-05	2014-01-27
2 ADT CORP		2013-11-27	2014-01-28
3 AT&T INC		2012-10-22	2014-01-28
4 ALLSTATE CORP		2012-11-28	2014-01-28
6 AMERICAN ELEC PWR INC		2007-08-08	2014-01-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
16		13	3
30		25	5
46		45	1
35		33	2
45		38	7
11		12	-1
76		82	-6
100		83	17
206		161	45
283		286	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3
			5
			1
			2
			7
			-1
			-6
			17
			45
			-3

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 AMERICAN EXPRESS CO		2013-01-18	2014-01-28
4 AMERIPRISE FINL INC		2012-09-12	2014-01-28
2 AVERY DENNISON CORP		2012-08-13	2014-01-28
4 AVON PRODUCTS INC		2013-05-20	2014-01-28
2 CAMPBELL SOUP CO		2012-08-23	2014-01-28
8 CISCO SYS INC		2013-08-15	2014-01-28
3 CITIGROUP INC		2014-01-16	2014-01-28
4 COMCAST CORP CL A		2007-08-08	2014-01-28
8 CORNING INCORPORATED		2013-06-18	2014-01-28
4 DEUTSCHE TELEKOM AGSPON ADR		2013-10-17	2014-01-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
173		119	54
424		212	212
98		63	35
63		97	-34
84		70	14
175		203	-28
149		157	-8
215		103	112
136		121	15
68		64	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	
			54
			212
			35
			-34
			14
			-28
			-8
			112
			15
			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 DU PONT E I DE NEMOURS & CO		2013-11-11	2014-01-28
1 FEDEX CORP		2012-12-31	2014-01-28
3 GAP INC		2013-12-20	2014-01-28
14 GENERAL ELECTRIC CO		2005-10-31	2014-01-28
3 HOME DEPOT INC		2009-07-31	2014-01-28
6 INTEL CORP		2009-07-31	2014-01-28
2 JOHNSON & JOHNSON		2012-07-30	2014-01-28
8 KIMCO REALTY CORP (REIT)		2011-02-08	2014-01-28
9 KONINKLIJKE (ROYAL) PHILIPS ELECTRONICS NY SHR		2013-01-25	2014-01-28
3 LENNAR CORP		2009-06-23	2014-01-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
120		124	-4
134		91	43
111		117	-6
358		474	-116
236		78	158
149		116	33
181		139	42
165		150	15
322		268	54
115		23	92

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
			43
			-6
			-116
			158
			33
			42
			15
			54
			92

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 MAXIM INTEGRATED PRODS INC		2013-04-30	2014-01-28
2 METLIFE INC		2014-01-27	2014-01-28
3 MICROSOFT CORP		2013-12-17	2014-01-28
3 MICROCHIP TECHNOLOGY INC		2011-03-21	2014-01-28
4 MONDELEZ INTL INC		2014-01-22	2014-01-28
6 NEW YORK COMMUNITY BANCORP		2007-08-08	2014-01-28
2 PACKAGING CORP OF AMERICA		2009-07-31	2014-01-28
2 PEPSICO INC		2013-10-31	2014-01-28
12 PFIZER INC		2007-08-08	2014-01-28
11 REGAL ENTERTAINMENT GROUP CL A		2007-11-13	2014-01-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
88		92	-4
100		99	1
109		110	-1
133		108	25
136		139	-3
101		105	-4
126		39	87
165		169	-4
369		292	77
219		230	-11

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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
			1
			-1
			25
			-3
			-4
			87
			-4
			77
			-11

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 STATE STREET CORP		2013-01-22	2014-01-28
7 TEXTRON INC		2010-04-05	2014-01-28
6 THERMO ELECTRON CORP		2013-01-22	2014-01-28
4 THERMO ELECTRON CORP		2009-02-26	2014-01-28
3 TIME WARNER INC		2012-11-20	2014-01-28
2 TRAVELERS COS INC		2007-08-08	2014-01-28
2 VALERO ENERGY CORP		2012-01-13	2014-01-28
10 WINDSTREAM HLDGS INC		2007-08-08	2014-01-28
4 ENSCO PLC		2013-07-02	2014-01-28
1 ENSCO PLC		2009-10-22	2014-01-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
477		351	126
259		149	110
673		319	354
448		146	302
189		137	52
166		103	63
99		38	61
75		140	-65
207		231	-24
52		49	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	
			126
			110
			354
			302
			52
			63
			61
			-65
			-24
			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)
4 NABORS INDUSTRIES LTD		2011-04-11	2014-01-28
5 SEAGATE TECHNOLOGY		2012-10-31	2014-01-28
3 PENTAIR LTD-REGISTERED		2012-12-31	2014-01-28
2 TE CONNECTIVITY LTD		2009-12-22	2014-01-28
3 TYCO INTERNATIONAL LTD		2012-12-21	2014-01-28
15 CORNING INCORPORATED		2013-06-18	2014-01-29
50 FORTINET INC		2013-09-13	2014-01-29
7 MEDIVATION INC		2013-08-02	2014-01-29
51 CANON INC ADR REPRESENTING 5 SHARES		2012-01-11	2014-01-30
6 THERMO ELECTRON CORP		2009-01-06	2014-01-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
69		126	-57
261		136	125
224		147	77
113		56	57
119		78	41
258		228	30
1,078		1,054	24
595		413	182
1,498		2,344	-846
690		214	476

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	
			-57
			125
			77
			57
			41
			30
			24
			182
			-846
			476

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 ENSCO PLC		2010-04-05	2014-02-03
8 TRIUMPH GROUP INC NEW		2013-03-18	2014-02-06
75 DIAMOND OFFSHORE DRILLING INC		2010-08-18	2014-02-07
85 ORACLE CORPORATION		2009-05-18	2014-02-07
13 TEREX CORP NEW		2011-09-22	2014-02-10
52 CHINA UNICOM LTD SPON ADR		2013-05-30	2014-02-11
32 CHINA UNICOM LTD SPON ADR		2010-04-01	2014-02-11
19 ROCHE HLDG LTD SPON ADR		2010-08-31	2014-02-11
5 PACKAGING CORP OF AMERICA		2009-07-31	2014-02-12
19 GANNETT INC		2013-11-01	2014-02-14

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)
345		337	8
524		627	-103
3,424		4,597	-1,173
3,123		1,600	1,523
528		138	390
696		731	-35
429		363	66
1,363		643	720
354		99	255
537		527	10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			8
			-103
			-1,173
			1,523
			390
			-35
			66
			720
			255
			10

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 AMERICAN EXPRESS CO		2013-01-18	2014-02-18
62 CINEMARK HLDGS INC COM		2013-03-18	2014-02-18
79 GANNETT INC		2013-09-25	2014-02-18
9 NABORS INDUSTRIES LTD		2011-04-11	2014-02-20
10 CORNING INCORPORATED		2013-06-18	2014-02-24
23 VERIZON COMMUNICATIONS		2014-02-26	2014-02-26
28 TERADYNE INC		2013-05-30	2014-02-27
18 ROWAN COMPANIES PLC		2013-03-18	2014-02-28
6 VALERO ENERGY CORP		2012-01-13	2014-03-03
144 VERIZON COMMUNICATIONS		2014-02-26	2014-03-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
178		119	59
1,817		1,725	92
2,248		1,990	258
197		276	-79
192		152	40
1,062		1,074	-12
563		485	78
590		629	-39
291		109	182
7		7	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			59
			92
			258
			-79
			40
			-12
			78
			-39
			182

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 PRICELINE COM		2012-08-09	2014-03-06
5 VISA INC CL A		2011-11-22	2014-03-06
16 USG CORP NEW		2013-03-18	2014-03-07
24 FREESCALE SEMICONDUCTOR HOLD		2013-03-18	2014-03-07
42 INTELSAT S A		2013-04-19	2014-03-10
13 CAVIUM INC		2013-03-18	2014-03-11
5 VALERO ENERGY CORP		2009-06-04	2014-03-12
13 REALOGY HLDGS CORP		2013-08-08	2014-03-14
11 SPIRIT AIRLS INC COM		2014-01-09	2014-03-14
30 AKZO NV SPONSORED ADR		2010-04-01	2014-03-19

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)
1,369		564	805
1,124		458	666
560		453	107
558		357	201
803		845	-42
567		500	67
275		86	189
596		611	-15
655		523	132
798		581	217

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	
			805
			666
			107
			201
			-42
			67
			189
			-15
			132
			217

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 ARCOS DORADOS HOLDINGS INC A		2013-03-27	2014-03-19
91 ARCOS DORADOS HOLDINGS INC A		2012-12-07	2014-03-19
4 AMERICAN EXPRESS CO		2010-12-20	2014-03-20
14 ANN INC		2013-12-09	2014-03-21
6 VALERO ENERGY CORP		2009-06-04	2014-03-24
8 PACKAGING CORP OF AMERICA		2009-07-31	2014-03-26
4 PENTAIR LTD-REGISTERED		2012-12-31	2014-03-26
31 INTELSAT S A		2013-04-19	2014-03-27
27 INTELSAT S A		2013-04-19	2014-03-27
16 AMERICAN EXPRESS CO		2010-12-20	2014-03-28

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)
433		621	-188
857		1,143	-286
367		169	198
596		495	101
324		103	221
564		158	406
316		195	121
572		624	-52
500		543	-43
1,463		673	790

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	
			-188
			-286
			198
			101
			221
			406
			121
			-52
			-43
			790

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)
54 AVON PRODUCTS INC		2013-06-10	2014-03-28
6 STATE STREET CORP		2012-12-17	2014-03-28
3 TE CONNECTIVITY LTD		2009-12-22	2014-03-28
38 AMERICAN EXPRESS CO		2010-10-06	2014-04-01
144 YAHOO JAPAN CORP ADR		2014-02-05	2014-04-01
17 CONNS INC		2014-01-16	2014-04-02
28 CONNS INC		2014-02-18	2014-04-03
4 PACKAGING CORP OF AMERICA		2009-07-31	2014-04-03
33 COMERICA INC COMMON STOCK		2013-03-18	2014-04-04
16 NEXSTAR BROADCASTING GROUP INC		2013-06-13	2014-04-04

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)
784		1,269	-485
414		277	137
179		71	108
3,454		786	2,668
1,413		1,556	-143
693		1,180	-487
1,133		1,770	-637
286		79	207
1,691		1,191	500
602		465	137

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	
			-485
			137
			108
			2,668
			-143
			-487
			-637
			207
			500
			137

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)
58 ROWAN COMPANIES PLC		2013-03-18	2014-04-04
33 COMERICA INC COMMON STOCK		2013-03-18	2014-04-07
18 KBR INC		2013-10-16	2014-04-07
23 KBR INC		2013-03-18	2014-04-07
27 ENSCO PLC		2010-04-08	2014-04-07
75 BECTON DICKINSON & CO		2010-04-05	2014-04-08
24 NEW YORK COMMUNITY BANCORP		2007-08-08	2014-04-08
25 FORTINET INC		2013-09-13	2014-04-10
233 HERCULES OFFSHORE INC		2013-03-18	2014-04-15
107 HERCULES OFFSHORE INC		2013-03-18	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)
1,881		2,027	-146
1,664		1,191	473
483		608	-125
617		729	-112
1,358		1,281	77
8,553		5,923	2,630
381		420	-39
549		514	35
994		1,656	-662
456		760	-304

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	
			-146
			473
			-125
			-112
			77
			2,630
			-39
			35
			-662
			-304

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)
127 HERCULES OFFSHORE INC		2013-07-26	2014-04-16
4 BAKER HUGHES INC		2011-09-28	2014-04-17
13 SLM CORP		2013-03-11	2014-04-17
25 FORTINET INC		2013-07-15	2014-04-22
23 FREESCALE SEMICONDUCTOR HOLD		2013-03-18	2014-04-24
15 PFIZER INC		2007-08-08	2014-04-28
92 ITAU UNIBANCO BANCO MULTIPLO SA SPONSORED ADR REPSTG 500 PFD		2012-05-30	2014-04-29
6 ENSCO PLC		2009-11-18	2014-04-29
53 KBR INC		2013-03-18	2014-04-30
50 JDS UNIPHASE CORP		2013-09-06	2014-05-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
541		956	-415
276		217	59
338		238	100
550		500	50
589		342	247
477		365	112
1,525		1,381	144
304		281	23
1,333		1,681	-348
538		715	-177

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-415
			59
			100
			50
			247
			112
			144
			23
			-348
			-177

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 CENTENE CORP		2013-03-18	2014-05-02
116 PUBLICIS GROUPE ADR		2011-08-18	2014-05-02
31 VERIFONE HLDGS INC		2013-11-07	2014-05-02
5 PFIZER INC		2007-08-08	2014-05-05
3 ALLSTATE CORP		2012-11-28	2014-05-07
22 INDUSTRIA DE DISENO TEXTIL INDIT ADR		2014-01-07	2014-05-07
10 MONDELEZ INTL INC		2012-07-30	2014-05-07
7 LEAR CORP		2013-03-18	2014-05-08
2 JOHNSON & JOHNSON		2012-07-30	2014-05-13
3 BAKER HUGHES INC		2011-09-28	2014-05-14

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)
595		408	187
2,468		1,461	1,007
1,036		713	323
150		122	28
173		121	52
645		715	-70
379		238	141
584		392	192
202		139	63
211		152	59

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			187
			1,007
			323
			28
			52
			-70
			141
			192
			63
			59

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 PFIZER INC		2007-08-08	2014-05-19
9 CORNING INCORPORATED		2013-04-30	2014-05-20
4 MEDTRONIC INC		2013-03-19	2014-05-20
4 PACKAGING CORP OF AMERICA		2009-07-31	2014-05-21
6 CHART INDS INC		2013-10-31	2014-05-27
2 CHART INDS INC		2013-03-18	2014-05-27
11 PFIZER INC		2007-08-08	2014-05-27
12 TENET HEALTHCARE CORP		2013-03-18	2014-05-27
6 ENSCO PLC		2009-11-18	2014-05-28
5 BAKER HUGHES INC		2011-09-28	2014-05-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
265		219	46
189		129	60
237		182	55
270		79	191
449		668	-219
150		161	-11
326		268	58
566		531	35
308		281	27
352		250	102

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	
			46
			60
			55
			191
			-219
			-11
			58
			35
			27
			102

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)
11 PFIZER INC		2011-04-01	2014-05-30
3 VALERO ENERGY CORP		2009-09-09	2014-05-30
9 ADT CORP		2013-11-27	2014-06-03
3 AIA GROUP LTD ADR		2013-05-31	2014-06-03
17 AT&T INC		2005-10-31	2014-06-03
10 ADVANCE AUTO PARTS		2012-05-21	2014-06-03
10 AKAMAI TECHNOLOGIES		2014-04-22	2014-06-03
1 AKAMAI TECHNOLOGIES		2013-03-18	2014-06-03
5 AKZO NV SPONSORED ADR		2013-05-07	2014-06-03
10 ALLIANCE DATA SYS CORP		2014-02-07	2014-06-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
325		223	102
168		51	117
292		363	-71
61		54	7
598		406	192
1,254		693	561
549		552	-3
55		35	20
125		106	19
2,576		2,662	-86

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) 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	
			102
			117
			-71
			7
			192
			561
			-3
			20
			19
			-86

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
11 ALLSTATE CORP		2012-11-28	2014-06-03
13 AMERICAN ELEC PWR INC		2007-08-08	2014-06-03
9 AMERIPRISE FINL INC		2010-05-26	2014-06-03
10 AMPHENOL CORP CL A		2010-04-05	2014-06-03
10 ANN INC		2013-12-09	2014-06-03
4 ATLAS COPCO AB SPONS ADR A		2013-04-03	2014-06-03
6 AVERY DENNISON CORP		2012-08-13	2014-06-03
24 AVON PRODUCTS INC		2013-06-13	2014-06-03
14 AXIALL CORP		2013-08-08	2014-06-03
6 BG GROUP PLC SPON ADR		2010-04-01	2014-06-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
644		356	288
701		619	82
1,033		370	663
965		428	537
378		345	33
117		115	2
297		188	109
342		552	-210
652		619	33
124		107	17

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) 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	
			288
			82
			663
			537
			33
			2
			109
			-210
			33
			17

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 BAKER HUGHES INC		2012-01-24	2014-06-03
10 BERKSHIRE HATHAWAY CL B		2010-04-05	2014-06-03
33 BOYD GAMING CORP		2014-01-08	2014-06-03
18 BURLINGTON STORES INC		2014-04-29	2014-06-03
14 C&J ENERGY SVCS INC		2014-04-15	2014-06-03
34 CADENCE DESIGN SYS INC		2013-03-18	2014-06-03
12 CAMPBELL SOUP CO		2012-12-31	2014-06-03
8 CARLISLE COMPANIES INC		2013-11-07	2014-06-03
11 CAVIUM INC		2013-03-18	2014-06-03
9 CAVIUM INC		2013-03-18	2014-06-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
635		417	218
1,269		813	456
355		393	-38
499		498	1
426		413	13
558		461	97
545		417	128
677		586	91
525		423	102
431		346	85

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			218
			456
			-38
			1
			13
			97
			128
			91
			102
			85

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)
8 CENTENE CORP		2013-03-18	2014-06-03
3 CENOVUS ENERGY INC		2013-02-05	2014-06-03
2 CHART INDS INC		2013-03-18	2014-06-03
8 CHART INDS INC		2013-03-18	2014-06-03
40 CISCO SYS INC		2013-04-05	2014-06-03
18 CITIGROUP INC		2013-01-25	2014-06-03
2 CITIGROUP INC		2014-01-16	2014-06-03
15 COGNIZANT TECHNOLOGY SOLUTIONS		2011-07-29	2014-06-03
3 COMPUTERSHARE LTD SPONS ADR		2014-04-01	2014-06-03
13 COMSTOCK RESOURCES INC		2014-05-02	2014-06-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
580		363	217
89		100	-11
143		161	-18
570		646	-76
987		827	160
867		678	189
96		105	-9
728		521	207
35		35	
335		350	-15

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			217
			-11
			-18
			-76
			160
			189
			-9
			207
			-15

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 CONOCOPHILLIPS		2010-04-05	2014-06-03
20 CORNING INCORPORATED		2013-04-30	2014-06-03
6 CUBIST PHARMACEUTICALS INC		2013-07-31	2014-06-03
3 DBS GROUP HLDGS LTD SPONSORED ADR		2012-11-09	2014-06-03
2 DANONE SPONSORED ADR		2011-11-23	2014-06-03
1 DASSAULT SYS SPONSORED ADR ONE ADR REPRESETNS 1 ORD SHARE		2011-08-18	2014-06-03
7 DEALERTRACK HLDGS INC		2014-04-09	2014-06-03
13 DENSO CORPORATION ADR		2012-08-23	2014-06-03
40 DEUTSCHE TELEKOM AGSPON ADR		2014-04-10	2014-06-03
15 DOLLAR TREE INC		2010-11-24	2014-06-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
798		403	395
428		286	142
400		366	34
163		138	25
30		25	5
127		74	53
278		327	-49
308		227	81
670		637	33
809		421	388

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	
			395
			142
			34
			25
			5
			53
			-49
			81
			33
			388

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)
8 DRESSER-RAND GROUP INC		2013-09-19	2014-06-03
9 DU PONT E I DE NEMOURS & CO		2007-08-21	2014-06-03
10 ECOLAB INC		2011-07-25	2014-06-03
7 ERICSSON LM TEL-SP ADR		2010-04-01	2014-06-03
9 EVERCORE PARTNERS INC		2013-05-30	2014-06-03
15 EXPRESS SCRIPTS HLDG CO		2012-04-11	2014-06-03
28 FXCM INC		2013-12-31	2014-06-03
5 FEDEX CORP		2013-04-09	2014-06-03
19 FINISAR CORPORATION		2013-11-11	2014-06-03
24 FINISAR CORPORATION		2013-11-11	2014-06-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
494		508	-14
620		428	192
1,091		525	566
86		74	12
499		363	136
1,045		846	199
366		500	-134
715		476	239
444		449	-5
554		567	-13

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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
			192
			566
			12
			136
			199
			-134
			239
			-5
			-13

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 FIRST HORIZON NATIONAL CORP		2013-03-18	2014-06-03
35 FIRST HORIZON NATIONAL CORP		2013-07-08	2014-06-03
21 FIRSTMERIT CORPORATION		2014-04-04	2014-06-03
17 FORTINET INC		2013-07-15	2014-06-03
2 GDF SUEZ SPON ADR		2012-07-19	2014-06-03
15 GAP INC		2007-08-08	2014-06-03
11 GENERAC HLDGS INC		2014-04-07	2014-06-03
48 GENERAL ELECTRIC CO		2005-10-31	2014-06-03
5 GENESEE & WYOMING INC CL A		2013-05-17	2014-06-03
2 GLAXO WELLCOME PLC ADR		2013-03-27	2014-06-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
59		55	4
410		433	-23
400		444	-44
377		340	37
56		45	11
611		240	371
537		627	-90
1,284		1,626	-342
497		461	36
106		93	13

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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
			-23
			-44
			37
			11
			371
			-90
			-342
			36
			13

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 GOOGLE INC CL C		2010-04-05	2014-06-03
11 GULFPORT ENERGY CORP		2013-03-18	2014-06-03
1 HDFC BANK LTD ADR		2010-04-01	2014-06-03
2 HEINEKEN N V ADR SPONSORED ADR LEVEL 1		2010-04-01	2014-06-03
1 HITACHI LTD 10 COM ADR		2014-04-01	2014-06-03
8 HOME DEPOT INC		2009-07-31	2014-06-03
6 HONDA MOTOR NEW ADR		2011-01-31	2014-06-03
25 HUNTSMAN CORP		2013-12-18	2014-06-03
3 HUTCHISON WHAMPOA LTD ADR		2012-09-27	2014-06-03
6 IMPAX LABORATORIES INC		2014-05-27	2014-06-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,090		571	519
687		478	209
47		29	18
70		51	19
71		74	-3
646		208	438
211		259	-48
675		588	87
81		57	24
166		169	-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	
			519
			209
			18
			19
			-3
			438
			-48
			87
			24
			-3

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 INDUSTRIA DE DISENO TEXTIL INDIT ADR		2014-01-07	2014-06-03
10 INFINEON TECHNOLOGIES AG SPONSORED ADR		2013-04-09	2014-06-03
6 ING GROEP NV ADR		2010-04-01	2014-06-03
28 INTEL CORP		2013-04-30	2014-06-03
93 ISHARES BARCLAYS AGGREGATE BD FD		2010-04-01	2014-06-03
26 JDS UNIPHASE CORP		2013-08-16	2014-06-03
6 JOHNSON & JOHNSON		2012-08-20	2014-06-03
5 JONES LANG LASALLE INC		2013-03-18	2014-06-03
5 JULIUS BAER GROUP LTD ADR		2013-11-27	2014-06-03
5 KDDI CORP ADR		2012-04-04	2014-06-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
58		65	-7
121		77	44
85		63	22
775		582	193
10,122		9,663	459
279		358	-79
615		403	212
613		493	120
43		46	-3
74		41	33

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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
			44
			22
			193
			459
			-79
			212
			120
			-3
			33

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
20 KIMCO REALTY CORP (REIT)		2011-06-03	2014-06-03
4 KIRBY CORP		2013-03-18	2014-06-03
23 KONINKLIJKE (ROYAL) PHILIPS ELECTRONICS NY SHR		2013-07-26	2014-06-03
4 KONINKLIJKE (ROYAL) PHILIPS ELECTRONICS NY SHR		2013-03-08	2014-06-03
5 KRAFT FOODS GROUP INC		2007-08-21	2014-06-03
27 KRISPY KREME DOUGHNUTS INC		2013-12-03	2014-06-03
15 LKQ CORP		2011-05-11	2014-06-03
27 LI & FUNG LTD ADR		2012-05-03	2014-06-03
10 LPL FINL HLDGS INC		2013-11-05	2014-06-03
1 LVMH MOET HENNESSY LOUIS VUITTON ADR		2012-05-30	2014-06-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
460		373	87
447		302	145
730		740	-10
127		120	7
293		167	126
438		557	-119
422		196	226
76		119	-43
476		406	70
39		29	10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			87
			145
			-10
			7
			126
			-119
			226
			-43
			70
			10

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
17 LASALLE HOTEL PROPERTIES (REIT)		2013-03-18	2014-06-03
6 LEAR CORP		2013-03-18	2014-06-03
11 LENNAR CORP		2009-06-23	2014-06-03
10 LINCOLN ELECTRIC HLDGS		2010-04-05	2014-06-03
18 LIONS GATE ENTERTAINMENT CORP		2013-12-30	2014-06-03
10 MASTERCARD INC		2010-05-19	2014-06-03
12 MAXIM INTEGRATED PRODS INC		2013-04-30	2014-06-03
10 MC CORMICK & CO		2012-03-02	2014-06-03
10 MEDIVATION INC		2014-03-07	2014-06-03
8 MEDNAX INC		2013-05-14	2014-06-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
560		443	117
537		336	201
449		84	365
663		280	383
489		574	-85
764		205	559
410		358	52
724		508	216
744		700	44
458		359	99

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	
			117
			201
			365
			383
			-85
			559
			52
			216
			44
			99

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 MEDTRONIC INC		2012-01-10	2014-06-03
12 MERCK & CO INC NEW		2014-04-01	2014-06-03
4 METHANEX CORP		2014-05-08	2014-06-03
5 METLIFE INC		2014-03-20	2014-06-03
5 METLIFE INC		2013-05-17	2014-06-03
17 MICROSOFT CORP		2014-03-28	2014-06-03
8 MICROCHIP TECHNOLOGY INC		2010-12-10	2014-06-03
21 MITSUBISHI UFJ FINL GROUP INC ADR		2013-05-30	2014-06-03
19 MONDELEZ INTL INC		2007-08-08	2014-06-03
10 NCR CORP NEW		2014-04-01	2014-06-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
427		273	154
695		678	17
229		245	-16
266		269	-3
266		215	51
685		687	-2
380		282	98
122		128	-6
720		401	319
328		366	-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	
			154
			17
			-16
			-3
			51
			-2
			98
			-6
			319
			-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)
17 NPS PHARMACEUTICALS INC		2013-11-15	2014-06-03
8 NAVIENT CORP		2012-10-15	2014-06-03
10 NAVIENT CORP		2014-05-07	2014-06-03
2 NESTLE SA SPONSORED ADR		2009-08-10	2014-06-03
24 NEW YORK COMMUNITY BANCORP		2007-08-08	2014-06-03
13 NEXSTAR BROADCASTING GROUP INC		2013-05-13	2014-06-03
10 NORFOLK SOUTHERN CORP		2012-01-19	2014-06-03
4 NOVARTIS A G ADR		2012-01-20	2014-06-03
25 NOVO NORDISK A S ADR		2010-04-05	2014-06-03
20 ORACLE CORPORATION		2009-05-18	2014-06-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
548		441	107
127		88	39
158		164	-6
157		81	76
372		420	-48
608		377	231
988		775	213
355		221	134
1,068		394	674
836		375	461

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	
			107
			39
			-6
			76
			-48
			231
			213
			134
			674
			461

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 OSHKOSH TRUCK CORP		2014-03-07	2014-06-03
5 PACKAGING CORP OF AMERICA		2009-07-31	2014-06-03
12 PENSKE AUTOMOTIVE GROUP INC		2013-03-18	2014-06-03
20 PEPSICO INC		2009-10-06	2014-06-03
11 PEPSICO INC		2012-09-04	2014-06-03
3 PERNOD RICARD S A ADR		2013-05-07	2014-06-03
6 PETROLEO BRASILEIRO S A ADR		2013-07-18	2014-06-03
31 PFIZER INC		2007-08-21	2014-06-03
10 PHILLIPS 66		2012-12-13	2014-06-03
27 PIER #1 INC		2013-08-26	2014-06-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
487		527	-40
351		99	252
567		398	169
1,762		1,196	566
969		798	171
73		73	
84		85	-1
917		754	163
845		516	329
462		604	-142

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	
			-40
			252
			169
			566
			171
			-1
			163
			329
			-142

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)
22 PINNACLE ENTERTAINMENT INC		2013-12-24	2014-06-03
10 POPULAR INC		2013-08-20	2014-06-03
27 PRIVATEBANCORP INC		2013-05-07	2014-06-03
14 QLIK TECHNOLOGIES INC		2014-02-27	2014-06-03
15 QUALCOMM INC		2013-01-10	2014-06-03
18 QUANTA SVCS INC		2013-03-18	2014-06-03
8 QUEST DIAGNOSTICS INC		2013-10-07	2014-06-03
9 REALOGY HLDGS CORP		2013-09-11	2014-06-03
27 REGAL ENTERTAINMENT GROUP CL A		2008-06-25	2014-06-03
17 RICE ENERGY INC		2014-01-27	2014-06-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
543		547	-4
308		342	-34
752		516	236
295		432	-137
1,206		971	235
603		527	76
486		497	-11
333		402	-69
528		519	9
555		365	190

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
			-34
			236
			-137
			235
			76
			-11
			-69
			9
			190

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 RIO TINTO PLC ADR		2011-04-12	2014-06-03
5 ROCHE HLDG LTD SPON ADR		2009-04-13	2014-06-03
6 ROYAL BK SCOTLAND GROUP PLC SPONSORED AD		2014-01-10	2014-06-03
11 RYLAND GROUP		2013-07-17	2014-06-03
33 SLM CORP		2012-11-08	2014-06-03
5 SCHNEIDER ELEC SA ADR		2014-01-07	2014-06-03
35 SCIENTIFIC GAMES CORP CL A		2013-12-31	2014-06-03
1 SIEMENS AG ADR		2013-05-07	2014-06-03
25 SINCLAIR BROADCAST GROUP CL A		2013-05-01	2014-06-03
11 SMITH A O CORP		2013-03-18	2014-06-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
261		360	-99
187		84	103
68		71	-3
414		454	-40
292		200	92
94		84	10
304		592	-288
132		105	27
759		472	287
538		402	136

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	
			-99
			103
			-3
			-40
			92
			10
			-288
			27
			287
			136

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 SPIRIT AIRLS INC COM		2014-02-06	2014-06-03
15 STARBUCKS CORP		2014-04-08	2014-06-03
16 STATE STREET CORP		2012-12-17	2014-06-03
8 SUMITOMO MITSUI FIN-UNSP ADR SPONSORED A		2010-04-01	2014-06-03
15 SUPERIOR ENERGY SVCS INC		2014-02-24	2014-06-03
5 SYMRISE AG ADR		2010-04-01	2014-06-03
3 SYSCO		2014-06-05	2014-06-03
15 TJX COMPANIES INC NEW		2013-02-22	2014-06-03
6 TAIWAN SEMICONDUCTOR SPON ADR		2010-04-01	2014-06-03
2 TECHNIP COFLEXIP ADR		2014-01-10	2014-06-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
602		465	137
1,113		1,072	41
1,052		737	315
67		52	15
504		435	69
67		31	36
112		113	-1
814		664	150
127		63	64
53		47	6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			137
			41
			315
			15
			69
			36
			-1
			150
			64
			6

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 TELEFONICA BRASIL SA ADR		2013-11-26	2014-06-03
8 TENET HEALTHCARE CORP		2013-03-18	2014-06-03
28 TERADYNE INC		2013-05-14	2014-06-03
14 TEREX CORP NEW		2013-03-18	2014-06-03
6 TESORO PETEROLEUM CORP		2013-03-26	2014-06-03
21 TEXTRON INC		2010-04-05	2014-06-03
10 THERMO ELECTRON CORP		2012-10-09	2014-06-03
10 3M CO		2011-09-29	2014-06-03
15 TIM HORTONS INC COM		2013-03-20	2014-06-03
9 TIME WARNER INC		2012-11-20	2014-06-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
20		19	1
376		354	22
505		469	36
550		494	56
344		351	-7
824		448	376
1,179		590	589
1,430		747	683
811		782	29
637		374	263

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
			22
			36
			56
			-7
			376
			589
			683
			29
			263

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 TRAVELERS COS INC		2007-08-08	2014-06-03
8 TRIBUNE		2014-04-04	2014-06-03
5 TRIUMPH GROUP INC NEW		2013-11-01	2014-06-03
10 TUPPERWARE CORP		2011-08-30	2014-06-03
4 TURKCELL ILETISIM HIZMET ADR		2014-02-11	2014-06-03
18 USG CORP NEW		2013-03-18	2014-06-03
10 UNITED TECHNOLOGIES CORP		2010-04-05	2014-06-03
10 VALEANT PHARMACEUTICALS INTL INC		2013-05-10	2014-06-03
7 VALERO ENERGY CORP		2009-09-09	2014-06-03
14 VANTIV INC		2013-05-07	2014-06-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
934		515	419
636		622	14
351		359	-8
828		655	173
61		52	9
541		510	31
1,179		745	434
1,322		735	587
387		119	268
435		336	99

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	
			419
			14
			-8
			173
			9
			31
			434
			587
			268
			99

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
15 VERIFONE HLDGS INC		2013-11-07	2014-06-03
10 VISA INC CL A		2011-11-22	2014-06-03
2 VODAFONE GROUP PLC ADR		2014-01-07	2014-06-03
1 WPP PLC NEW ADR		2014-05-02	2014-06-03
10 WELLS FARGO & CO NEW		2010-04-05	2014-06-03
4 WESTPAC BKG LTD SPON ADR		2010-04-01	2014-06-03
9 WHITING PETE CORP NEW		2013-03-18	2014-06-03
35 WINDSTREAM HLDGS INC		2010-12-10	2014-06-03
34 WISDOMTREE INVTS INC		2013-07-19	2014-06-03
19 ZIONS BANCORP		2013-03-18	2014-06-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
510		342	168
2,113		917	1,196
69		142	-73
108		109	-1
511		314	197
128		103	25
659		456	203
335		485	-150
386		425	-39
550		479	71

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	
			168
			1,196
			-73
			-1
			197
			25
			203
			-150
			-39
			71

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 ZURICH INS GROUP LTD SPONSORED ADR		2014-04-30	2014-06-03
7 ARCH CAPITAL GROUP LTD (COM) BERMUDA		2013-03-18	2014-06-03
5 ENSCO PLC		2010-05-05	2014-06-03
14 FREESCALE SEMICONDUCTOR HOLD		2013-03-18	2014-06-03
13 ICON PLC		2013-03-18	2014-06-03
20 NABORS INDUSTRIES LTD		2011-05-02	2014-06-03
15 NORWEGIAN CRUISE LINE HOLDINGS LTD		2013-04-30	2014-06-03
37 ORIENT-EXPRESS HOTELS LTD CL A		2013-05-30	2014-06-03
18 SEAGATE TECHNOLOGY		2012-10-31	2014-06-03
10 PERRIGO CO PLC		2013-12-20	2014-06-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
30		29	1
400		361	39
267		233	34
313		208	105
558		416	142
529		608	-79
510		459	51
488		446	42
965		470	495
1,374		1,522	-148

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
			39
			34
			105
			142
			-79
			51
			42
			495
			-148

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 ACE LIMITED		2010-04-05	2014-06-03
12 TE CONNECTIVITY LTD		2009-12-22	2014-06-03
5 TRANSOCEAN LTD		2013-11-21	2014-06-03
17 TYCO INTERNATIONAL LTD		2013-03-28	2014-06-03
4 UBS AG-NEW		2013-01-08	2014-06-03
30 SCORPIO TANKERS INC		2013-11-05	2014-06-03
6 GOODRICH PETROLEUM CORP		2014-06-03	2014-06-04
252 313 JPMORGAN STRATEGIC INCOME OPPTYS FD CL A		2011-06-29	2014-06-04
5 MEDTRONIC INC		2013-03-19	2014-06-04
244 051 MERGER FD		2011-06-29	2014-06-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,029		525	504
728		272	456
210		258	-48
736		543	193
80		66	14
271		358	-87
169		170	-1
3,000		3,000	
316		212	104
4,000		3,956	44

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			504
			456
			-48
			193
			14
			-87
			-1
			104
			44

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 PEPSICO INC		2005-08-03	2014-06-04
2102 192 ROWE T PRICE EMG MKTS STK FD INTL FUNDS		2000-01-01	2014-06-04
7 PENTAIR PLC		2013-04-24	2014-06-04
9 ARCH CAPITAL GROUP LTD (COM) BERMUDA		2013-03-18	2014-06-05
5 BAKER HUGHES INC		2012-01-24	2014-06-06
12 CHART INDS INC		2013-03-18	2014-06-06
3 TE CONNECTIVITY LTD		2009-07-31	2014-06-06
16 SINCLAIR BROADCAST GROUP CL A		2013-03-18	2014-06-10
25 TIME INC NEW		2012-11-20	2014-06-11
22 ZIONS BANCORP		2013-03-18	2014-06-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,622		1,640	982
70,823		55,074	15,749
522		376	146
521		464	57
359		240	119
879		969	-90
185		64	121
500		283	217
6		4	2
656		555	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	
			982
			15,749
			146
			57
			119
			-90
			121
			217
			2
			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)
7 MEDIVATION INC		2013-08-02	2014-06-12
4 KRAFT FOODS GROUP INC		2007-08-21	2014-06-16
7 MEDTRONIC INC		2012-02-21	2014-06-16
14 TE CONNECTIVITY LTD		2009-07-31	2014-06-17
5 TYCO INTERNATIONAL LTD		2013-03-28	2014-06-17
44 HEINEKEN N V ADR SPONSORED ADR LEVEL 1		2010-04-01	2014-06-18
60 NORFOLK SOUTHERN CORP		2012-01-19	2014-06-18
16 POPULAR INC		2013-08-20	2014-06-19
6 WHITING PETE CORP NEW		2013-03-18	2014-06-19
20 TE CONNECTIVITY LTD		2009-07-31	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)
525		413	112
237		133	104
413		273	140
869		300	569
229		160	69
1,582		1,131	451
6,130		4,652	1,478
536		548	-12
479		304	175
1,244		407	837

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	
			112
			104
			140
			569
			69
			451
			1,478
			-12
			175
			837

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 USG CORP NEW		2013-03-18	2014-06-20
13 MEDNAX INC		2013-04-26	2014-06-23
3 MEDTRONIC INC		2012-01-12	2014-06-23
66 QLIK TECHNOLOGIES INC		2013-03-18	2014-06-24
5 QLIK TECHNOLOGIES INC		2014-02-27	2014-06-24
18 SUPERIOR ENERGY SVCS INC		2014-02-24	2014-06-24
12 MEDTRONIC INC		2012-03-22	2014-06-25
15 SINCLAIR BROADCAST GROUP CL A		2013-03-18	2014-06-25
16 TE CONNECTIVITY LTD		2009-07-13	2014-06-25
6 VALERO ENERGY CORP		2009-09-09	2014-06-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
508		481	27
762		565	197
193		117	76
1,511		1,763	-252
114		154	-40
645		507	138
771		467	304
497		266	231
975		261	714
311		100	211

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			27
			197
			76
			-252
			-40
			138
			304
			231
			714
			211

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 TYCO INTERNATIONAL LTD		2013-06-19	2014-06-27
4 FEDEX CORP		2013-06-06	2014-06-30
5 NABORS INDUSTRIES LTD		2011-03-29	2014-07-03
10 KRAFT FOODS GROUP INC		2009-07-31	2014-07-07
28 TESORO PETEROLEUM CORP		2013-06-25	2014-07-07
7 TIME WARNER INC		2013-07-02	2014-07-10
412 COMPASS GROUP PLC ADR		2011-11-30	2014-07-11
1 MONDELEZ INTL INC		2007-08-08	2014-07-14
10 KRAFT FOODS GROUP INC		2009-09-30	2014-07-15
3 INTEL CORP		2009-07-31	2014-07-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
228		168	60
603		390	213
150		149	1
605		316	289
1,681		1,564	117
505		398	107
7		4	3
38		21	17
597		292	305
102		58	44

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			60
			213
			1
			289
			117
			107
			3
			17
			305
			44

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)
8 TIME WARNER INC		2013-07-02	2014-07-16
10 INTEL CORP		2009-07-31	2014-07-17
11 CENTENE CORP		2013-03-18	2014-07-18
3 PEPSICO INC		2013-06-18	2014-07-18
4 PACKAGING CORP OF AMERICA		2009-07-31	2014-07-24
6 NABORS INDUSTRIES LTD		2011-03-29	2014-07-24
12 INTEL CORP		2008-09-29	2014-07-29
27 SINCLAIR BROADCAST GROUP CL A		2013-03-18	2014-07-29
24 WINDSTREAM HLDGS INC		2007-08-21	2014-07-29
15 HSBC HOLDINGS PLC-SPONS ADR		2013-09-11	2014-07-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
664		384	280
340		187	153
850		499	351
271		247	24
277		79	198
174		178	-4
409		221	188
891		478	413
291		325	-34
803		830	-27

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			280
			153
			351
			24
			198
			-4
			188
			413
			-34
			-27

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
37 PETROLEO BRASILEIRO S A ADR		2013-07-18	2014-07-31
45 TURKCELL ILETISIM HIZMET ADR		2014-02-11	2014-07-31
9 PFIZER INC		2014-07-09	2014-08-04
2 PFIZER INC		2007-08-21	2014-08-04
2 KRAFT FOODS GROUP INC		2009-09-30	2014-08-05
9 KRAFT FOODS GROUP INC		2014-04-14	2014-08-05
5 PFIZER INC		2007-08-21	2014-08-05
9 TRIBUNE PUBG CO W/I		2014-04-14	2014-08-06
12 ICON PLC		2013-03-18	2014-08-07
135 JDS UNIPHASE CORP		2013-03-18	2014-08-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
589		526	63
737		586	151
259		271	-12
58		49	9
109		37	72
489		504	-15
142		121	21
189		172	17
616		384	232
1,623		2,023	-400

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	
			63
			151
			-12
			9
			72
			-15
			21
			17
			232
			-400

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 JDS UNIPHASE CORP		2013-08-16	2014-08-11
4 MEDTRONIC INC		2012-03-22	2014-08-14
5 TRANSOCEAN LTD		2014-06-05	2014-08-15
13 WINDSTREAM HLDGS INC		2007-08-21	2014-08-18
1 BT GROUP PLC SPON ADR		2014-06-03	2014-08-19
6 BT GROUP PLC SPON ADR		2012-11-09	2014-08-19
38 ERICSSON LM TEL-SP ADR		2010-04-01	2014-08-19
8 MEDTRONIC INC		2012-03-22	2014-08-20
14 KIMCO REALTY CORP (REIT)		2011-06-03	2014-08-21
8 TRANSOCEAN LTD		2014-03-20	2014-08-22

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)
120		138	-18
255		155	100
193		211	-18
148		176	-28
63		67	-4
376		215	161
475		404	71
514		309	205
331		255	76
304		321	-17

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) 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
			100
			-18
			-28
			-4
			161
			71
			205
			76
			-17

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)
105 TIM HORTONS INC COM		2013-03-20	2014-08-25
57 TURKCELL ILETISIM HIZMET ADR		2014-03-20	2014-08-25
13 ANN INC		2013-10-28	2014-08-26
8 MEDTRONIC INC		2011-12-29	2014-08-26
17 SINCLAIR BROADCAST GROUP CL A		2013-03-18	2014-08-26
7 TRANSOCEAN LTD		2014-03-24	2014-08-27
7 MEDTRONIC INC		2012-05-18	2014-08-28
125 PETROLEO BRASILEIRO S A ADR		2013-07-18	2014-08-29
5 HOME DEPOT INC		2009-07-31	2014-09-03
25 PINNACLE ENTERTAINMENT INC		2013-08-16	2014-09-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,907		5,472	2,435
840		703	137
549		445	104
509		308	201
485		301	184
271		281	-10
442		260	182
2,406		1,777	629
453		130	323
640		546	94

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	
			2,435
			137
			104
			201
			184
			-10
			182
			629
			323
			94

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 SPIRIT AIRLS INC COM		2014-02-06	2014-09-04
2 TRANSOCEAN LTD		2014-03-24	2014-09-04
6 TRANSOCEAN LTD		2013-08-08	2014-09-04
15 BURLINGTON STORES INC		2014-08-13	2014-09-09
6 MEDIVATION INC		2013-08-26	2014-09-11
11 APPLE COMPUTER INC		2007-06-20	2014-09-15
15 MEDNAX INC		2013-04-09	2014-09-15
50 NOVO NORDISK A S ADR		2010-04-05	2014-09-15
7 TRANSOCEAN LTD		2013-08-08	2014-09-15
1 FEDEX CORP		2013-07-11	2014-09-16

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)
511		313	198
75		80	-5
225		300	-75
567		493	74
565		352	213
1,120		193	927
827		649	178
2,392		789	1,603
249		340	-91
155		105	50

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			198
			-5
			-75
			74
			213
			927
			178
			1,603
			-91
			50

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 LENNAR CORP		2013-08-16	2014-09-17
7 DU PONT E I DE NEMOURS & CO		2013-07-10	2014-09-18
4 TE CONNECTIVITY LTD		2008-12-19	2014-09-18
3 DRESSER-RAND GROUP INC		2013-09-12	2014-09-19
16 DRESSER-RAND GROUP INC		2013-09-12	2014-09-19
6 DU PONT E I DE NEMOURS & CO		2007-08-21	2014-09-19
65 TUPPERWARE CORP		2011-08-30	2014-09-19
11 AVON PRODUCTS INC		2013-10-04	2014-09-22
18 DRESSER-RAND GROUP INC		2013-10-11	2014-09-22
5 DRESSER-RAND GROUP INC		2013-09-12	2014-09-22

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)
165		136	29
496		365	131
249		64	185
244		189	55
1,308		1,008	300
430		286	144
4,713		4,255	458
145		224	-79
1,475		1,111	364
410		315	95

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	
			29
			131
			185
			55
			300
			144
			458
			-79
			364
			95

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 TIME WARNER INC		2012-06-12	2014-09-22
7 TE CONNECTIVITY LTD		2008-12-19	2014-09-23
9 TE CONNECTIVITY LTD		2009-01-28	2014-09-29
7 TE CONNECTIVITY LTD		2009-01-28	2014-09-29
32 TRANSOCEAN LTD		2013-07-03	2014-09-29
7 TE CONNECTIVITY LTD		2009-01-28	2014-09-30
7 TYCO INTERNATIONAL LTD		2013-06-19	2014-09-30
17 MEDNAX INC		2013-04-09	2014-10-02
11 VALERO ENERGY CORP		2009-07-31	2014-10-02
11 COMCAST CORP CL A		2007-08-08	2014-10-06

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)
305		135	170
417		112	305
523		140	383
405		100	305
1,044		1,521	-477
391		100	291
312		236	76
911		736	175
491		182	309
590		282	308

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	
			170
			305
			383
			305
			-477
			291
			76
			175
			309
			308

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)
12 DBS GROUP HLDGS LTD SPONSORED ADR		2012-11-09	2014-10-09
7 GAP INC		2014-09-29	2014-10-09
26 BELMONT LTD		2013-06-18	2014-10-10
15 PRIVATEBANCORP INC		2013-03-18	2014-10-14
3 TIME WARNER INC		2014-08-06	2014-10-14
1 TIME WARNER INC		2011-12-05	2014-10-14
7 ICON PLC		2013-03-18	2014-10-14
16 NCR CORP NEW		2014-04-01	2014-10-16
12 PIER #1 INC		2013-08-26	2014-10-16
55 PIER #1 INC		2014-03-07	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)
692		553	139
260		302	-42
280		329	-49
427		280	147
212		225	-13
71		34	37
385		224	161
467		585	-118
147		268	-121
674		1,100	-426

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	
			139
			-42
			-49
			147
			-13
			37
			161
			-118
			-121
			-426

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 TIME WARNER INC		2011-12-05	2014-10-16
78 PIER #1 INC		2013-10-11	2014-10-17
6 MICROCHIP TECHNOLOGY INC		2014-08-20	2014-10-20
10 NOVARTIS A G ADR		2012-01-20	2014-10-21
4 PACKAGING CORP OF AMERICA		2009-07-31	2014-10-21
18 ADVANCE AUTO PARTS		2012-05-21	2014-10-22
63 GLAXO WELLCOME PLC ADR		2013-03-27	2014-10-22
18 GLAXO WELLCOME PLC ADR		2014-10-08	2014-10-22
40 MASTERCARD INC		2010-05-19	2014-10-22
36 NCR CORP NEW		2014-04-01	2014-10-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
225		101	124
953		1,678	-725
234		284	-50
877		552	325
267		79	188
2,511		1,247	1,264
2,807		2,922	-115
802		815	-13
2,948		818	2,130
911		1,260	-349

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	
			124
			-725
			-50
			325
			188
			1,264
			-115
			-13
			2,130
			-349

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 PEPSICO INC		2013-06-18	2014-10-23
2 PEPSICO INC		2012-09-04	2014-10-27
3 TIME WARNER INC		2011-12-21	2014-10-27
13 REGAL ENTERTAINMENT GROUP CL A		2008-06-25	2014-10-28
33 USG CORP NEW		2013-03-18	2014-10-28
2 AMERIPRISE FINL INC		2010-05-26	2014-10-29
55 GOODRICH PETROLEUM CORP		2014-07-18	2014-10-30
64 GOODRICH PETROLEUM CORP		2014-08-26	2014-10-31
2 MICROCHIP TECHNOLOGY INC		2014-08-20	2014-10-31
4 MICROCHIP TECHNOLOGY INC		2010-12-10	2014-10-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
376		327	49
189		144	45
238		101	137
280		204	76
882		934	-52
248		79	169
460		1,537	-1,077
511		1,328	-817
86		95	-9
173		141	32

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			49
			45
			137
			76
			-52
			169
			-1,077
			-817
			-9
			32

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)
84 INDUSTRIA DE DISENO TEXTIL INDIT ADR		2014-01-07	2014-11-03
45 USG CORP NEW		2013-06-25	2014-11-03
6 MONDELEZ INTL INC		2007-08-08	2014-11-05
7 VALERO ENERGY CORP		2009-07-31	2014-11-05
9 PFIZER INC		2007-08-21	2014-11-10
6 SEAGATE TECHNOLOGY		2012-07-06	2014-11-10
3 TRAVELERS COS INC		2007-08-08	2014-11-11
7 SPIRIT AIRLS INC COM		2014-10-16	2014-11-14
7 VALERO ENERGY CORP		2009-07-01	2014-11-14
45 BELMONT LTD		2013-06-26	2014-11-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,142		1,365	-223
1,199		1,155	44
223		127	96
345		114	231
272		219	53
371		127	244
309		154	155
541		390	151
346		113	233
504		549	-45

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-223
			44
			96
			231
			53
			244
			155
			151
			233
			-45

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
8 BAKER HUGHES INC		2012-09-26	2014-11-17
2 BAKER HUGHES INC		2014-09-23	2014-11-17
4 BAKER HUGHES INC		2012-09-26	2014-11-19
42 BELMONT LTD		2013-06-26	2014-11-19
14 INTEL CORP		2008-09-29	2014-11-20
5 BAKER HUGHES INC		2012-09-26	2014-11-21
13 SCIENTIFIC GAMES CORP CL A		2013-12-20	2014-11-21
4 MEDIVATION INC		2013-08-26	2014-11-25
12 CISCO SYS INC		2013-10-16	2014-11-26
6 STATE STREET CORP		2011-02-16	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)
529		367	162
132		133	-1
254		181	73
461		501	-40
503		258	245
325		216	109
179		212	-33
444		232	212
329		284	45
462		275	187

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	
			162
			-1
			73
			-40
			245
			109
			-33
			212
			45
			187

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 INTEL CORP		2008-09-29	2014-12-01
3 STATE STREET CORP		2011-02-16	2014-12-02
61 COMSTOCK RESOURCES INC		2014-05-02	2014-12-03
58 COMSTOCK RESOURCES INC		2014-10-10	2014-12-04
32 SCIENTIFIC GAMES CORP CL A		2013-12-20	2014-12-05
12 BURLINGTON STORES INC		2014-04-29	2014-12-08
32 CUBIST PHARMACEUTICALS INC		2013-07-31	2014-12-08
74 BELMONT LTD		2013-05-29	2014-12-10
9 EVERCORE PARTNERS INC		2014-07-31	2014-12-11
10 EVERCORE PARTNERS INC		2013-05-30	2014-12-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
148		74	74
232		137	95
450		1,609	-1,159
408		1,108	-700
476		521	-45
515		332	183
3,224		1,641	1,583
859		874	-15
467		494	-27
519		403	116

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	
			74
			95
			-1,159
			-700
			-45
			183
			1,583
			-15
			-27
			116

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)
70 SUMITOMO MITSUI FIN-UNSP ADR SPONSORED A		2014-09-04	2014-12-11
26 SUMITOMO MITSUI FIN-UNSP ADR SPONSORED A		2010-04-01	2014-12-11
44 FREESCALE SEMICONDUCTOR HOLD		2013-03-18	2014-12-11
18 NORWEGIAN CRUISE LINE HOLDINGS LTD		2013-12-04	2014-12-11
24 AXIALL CORP		2013-11-18	2014-12-12
11 METHANEX CORP		2014-07-31	2014-12-12
61 WISDOMTREE INVTS INC		2013-07-17	2014-12-12
37 FREESCALE SEMICONDUCTOR HOLD		2013-06-25	2014-12-12
5 TIME WARNER INC		2011-12-21	2014-12-15
73 WINDSTREAM HLDGS INC		2011-09-28	2014-12-15

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)
509		579	-70
189		170	19
1,084		655	429
801		585	216
930		1,058	-128
489		728	-239
884		760	124
931		510	421
408		168	240
618		917	-299

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	
			-70
			19
			429
			216
			-128
			-239
			124
			421
			240
			-299

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
15 TIME WARNER INC		2012-05-31	2014-12-17
30 SINCLAIR BROADCAST GROUP CL A		2013-03-18	2014-12-18
27 SINCLAIR BROADCAST GROUP CL A		2013-03-18	2014-12-22
19 TIME WARNER INC		2011-11-02	2014-12-23
143 WINDSTREAM HLDGS INC		2010-08-12	2014-12-23
4 PACKAGING CORP OF AMERICA		2009-07-31	2014-12-29
346 LI & FUNG LTD ADR		2012-12-07	2014-12-30
23 VALERO ENERGY CORP		2009-12-10	2014-12-30
8 INDIVIOR PLC SPON ADR		2012-07-06	2014-12-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,222		499	723
790		531	259
732		478	254
1,637		604	1,033
1,274		1,499	-225
317		79	238
634		1,450	-816
1,144		361	783
9		6	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	
			723
			259
			254
			1,033
			-225
			238
			-816
			783
			3


Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
DEBORAH CURRIN	CO TRUSTEE 1	7,478		
7543 STOW RD HOUSTON, OH 44236				
DANA EWELL	CO TRUSTEE 1	7,479		
7176 ROYAL GREEN DR CINCINNATI, OH 45244				
BERNARD EWELL	CO TRUSTEE 1	7,479		
99AB SIBLEY RD SANTA FE, NM 87508				
JONATHAN EWELL	CO TRUSTEE 1	7,479		
15850 SIESTA GROVE COLORADO SPRINGS, CO 80908				
COMERICA BANK TRUST NA	CORPORATE TRUSTEE 2	10,173		
PO BOX 75000 M/C 3300 DETROIT, MI 48275				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
WKSU-FMKENT STATE UNIVERSITY PO BOX 5190 KENT,OH 44242	NONE	EXEMPT	SUPPORT	5,000
ACTORS' SUMMIT THEATER 86 OWEN BROWN STREET HUDSON,OH 44236	NONE	EXEMPT	SUPPORT	5,000
CINCINNATI SYMPHONY ORCHESTRA 1241 ELM STREET CINCINNATI,OH 45202	NONE	EXEMPT	SUPPORT	5,000
HEART & SOUL ANIMAL SANCTUARY 369 MONTEZUMA AVENUE 130 SANTA FE,NM 87501	NONE	EXEMPT	SUPPORT	1,368
MUSIC FOR LIFE INSTITUTE PO BOX 29690 BELLINGHAM,WA 98228	NONE	EXEMPT	SUPPORT	5,342
CINCINNATI BALLET COMPANY INC 1555 CENTRAL PARKWAY CINCINNATI,OH 45214	NONE	EXEMPT CHARITY	GENERAL OPERATING	3,184
CINCINNATI NATURE CENTER 4949 TEALTOWN MILFORD,OH 45150	NONE	EXEMPT	SUPPORT	3,184
CASE BARLOW FARM 1931 BARLOW ROAD HUDSON,OH 44236	NONE	EXEMPT	SUPPORT	2,000
HUDSON COMMUNITY FOUNDATION PO BOX 944 HUDSON,OH 44236	NONE	EXEMPT	SUPPORT	5,000
HUDSON LIBRARY & HISTORICAL SOCIETY 96 LIBRARY STREET HUDSON,OH 44236	NONE	EXEMPT	SUPPORT	4,368
COMPASSION BEYOND BORDERS PO BOX 22991 SANTA FE,NM 87502	NONE	EXEMPT	SUPPORT	4,000
CATHEDRAL CARAVAN INC PO BOX 10475 ST PETERSBURG,FL 33733	NONE	EXEMPT	SUPPORT	10,000
NEW LIFE MINISTRIES PO BOX 1018 LAGUNA BEACH,CA 92652	NONE	EXEMPT	SUPPORT	5,342
NAVAJO MINISTRIES INC PO BOX 1230 FARMINGTON,NM 87499	NONE	EXEMPT	SUPPORT	10,684
THE SANTA FE OPERA PO BOX 2408 SANTA FE,NM 87504	NONE	EXEMPT	SUPPORT	3,000
Total  3a				85,472

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SOUTHWEST ASSOC FOR INDIAN ARTS PO BOX 969 SANTA FE,NM 87504	NONE	EXEMPT	SUPPORT	3,000
NEW MEXICO ENVIRONMENTAL LAW CENTER 1405 LUISA STREET SUITE 5 SANTA FE,NM 87505	NONE	EXEMPT	SUPPORT	5,000
CONSERVATION VOTERS NEW MEXICO EDUCATION FUND 507 WEBBER STREET UNIT A SANTA FE,NM 87505	NONE	EXEMPT	SUPPORT	5,000
Total  3a				85,472

**TY 2014 Investments Corporate
Bonds Schedule**

Name: JAMES M EWELL CHARITABLE FOUNDATION
EIN: 30-6084978

Name of Bond	End of Year Book Value	End of Year Fair Market Value
COPORATE BONDS	398,732	412,346

**TY 2014 Investments Corporate
Stock Schedule**

Name: JAMES M EWELL CHARITABLE FOUNDATION
EIN: 30-6084978

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCKS	694,375	973,292

TY 2014 Investments - Other Schedule

Name: JAMES M EWELL CHARITABLE FOUNDATION

EIN: 30-6084978

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ALTERNATIVE INVESTMENTS	AT COST	143,521	143,741

TY 2014 Other Decreases Schedule

Name: JAMES M EWELL CHARITABLE FOUNDATION

EIN: 30-6084978

Description	Amount
DIFFERENCE BETWEEN RECEIPTS AND TAXABLE INCOME	1,655