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Form

990-PF

Department of the Treasury  
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2014

Open to Public Inspection

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

|                                                                                                                                                                                                                                                                                                                                              |  |                                                                                                                                                                                                                                                                                                                                                                                                                                               |  |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| Name of foundation<br>KIKEL CHARITABLE FOUNDATION 450013016                                                                                                                                                                                                                                                                                  |  | <b>A Employer identification number</b><br><br>34-1893970                                                                                                                                                                                                                                                                                                                                                                                     |  |
| Number and street (or P O box number if mail is not delivered to street address)<br>C/O FARMERS TRUST CO 42 MCCLURG R                                                                                                                                                                                                                        |  | <b>B Telephone number</b> (see instructions)<br><br>(330) 743-7000                                                                                                                                                                                                                                                                                                                                                                            |  |
| City or town, state or province, country, and ZIP or foreign postal code<br>YOUNGSTOWN, OH 44512                                                                                                                                                                                                                                             |  | <b>C</b> If exemption application is pending, check here <input type="checkbox"/>                                                                                                                                                                                                                                                                                                                                                             |  |
| <b>G</b> Check all that apply<br><div><input type="checkbox"/> Initial return<br/><input type="checkbox"/> Final return<br/><input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Initial return of a former public charity<br/><input type="checkbox"/> Amended return<br/><input type="checkbox"/> Name change</div> |  | <b>D 1.</b> Foreign organizations, check here <input type="checkbox"/><br><b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/><br><b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/><br><b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/> |  |
| <b>H</b> Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation<br><input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation                                                                                      |  |                                                                                                                                                                                                                                                                                                                                                                                                                                               |  |
| <b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) <input checked="" type="checkbox"/> \$ 14,993,930                                                                                                                                                                                                  |  | <b>J</b> Accounting method <input type="checkbox"/> Cash <input type="checkbox"/> Accrual<br><input type="checkbox"/> Other (specify) _____<br>(Part I, column (d) must be on cash basis.)                                                                                                                                                                                                                                                    |  |

| Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) ) |                                                                                                                | (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 checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B . . . . . |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | 3 Interest on savings and temporary cash investments                                                           | 77                                 | 77                        |                         |                                                             |
|                                                                                                                                                                     | 4 Dividends and interest from securities. . . . .                                                              | 386,686                            | 386,686                   |                         |                                                             |
|                                                                                                                                                                     | 5a Gross rents . . . . .                                                                                       |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | b Net rental income or (loss) _____                                                                            |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | 6a Net gain or (loss) from sale of assets not on line 10                                                       | 678,483                            |                           |                         |                                                             |
|                                                                                                                                                                     | b Gross sales price for all assets on line 6a<br>11,923,127                                                    |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | 7 Capital gain net income (from Part IV, line 2) . . .                                                         |                                    | 678,483                   |                         |                                                             |
|                                                                                                                                                                     | 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 <b>Total.</b> Add lines 1 through 11 . . . . .                                                              | 1,065,246                          | 1,065,246                 |                         |                                                             |
| Operating and Administrative Expenses                                                                                                                               | 13 Compensation of officers, directors, trustees, etc                                                          | 117,031                            | 81,922                    |                         | 35,109                                                      |
|                                                                                                                                                                     | 14 Other employee salaries and wages . . . . .                                                                 |                                    | 0                         | 0                       | 0                                                           |
|                                                                                                                                                                     | 15 Pension plans, employee benefits . . . . .                                                                  |                                    | 0                         | 0                       |                                                             |
|                                                                                                                                                                     | 16a Legal fees (attach schedule) . . . . .                                                                     | 1,224                              | 612                       | 0                       | 612                                                         |
|                                                                                                                                                                     | b Accounting fees (attach schedule) . . . . .                                                                  | 3,495                              | 874                       | 0                       | 2,621                                                       |
|                                                                                                                                                                     | c Other professional fees (attach schedule) . . . . .                                                          |                                    |                           |                         | 0                                                           |
|                                                                                                                                                                     | 17 Interest . . . . .                                                                                          |                                    |                           |                         | 0                                                           |
|                                                                                                                                                                     | 18 Taxes (attach schedule) (see instructions) . . . . .                                                        | 19,764                             | 2,576                     |                         | 0                                                           |
|                                                                                                                                                                     | 19 Depreciation (attach schedule) and depletion . . .                                                          | 0                                  | 0                         |                         |                                                             |
|                                                                                                                                                                     | 20 Occupancy . . . . .                                                                                         |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | 21 Travel, conferences, and meetings . . . . .                                                                 |                                    | 0                         | 0                       |                                                             |
|                                                                                                                                                                     | 22 Printing and publications . . . . .                                                                         |                                    | 0                         | 0                       |                                                             |
|                                                                                                                                                                     | 23 Other expenses (attach schedule) . . . . .                                                                  | 200                                |                           |                         | 200                                                         |
|                                                                                                                                                                     | 24 <b>Total operating and administrative expenses.</b><br>Add lines 13 through 23 . . . . .                    | 141,714                            | 85,984                    | 0                       | 38,542                                                      |
|                                                                                                                                                                     | 25 Contributions, gifts, grants paid . . . . .                                                                 | 702,067                            |                           |                         | 702,067                                                     |
|                                                                                                                                                                     | 26 <b>Total expenses and disbursements.</b> Add lines 24 and 25                                                | 843,781                            | 85,984                    | 0                       | 740,609                                                     |
|                                                                                                                                                                     | 27 Subtract line 26 from line 12                                                                               |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | a <b>Excess of revenue over expenses and disbursements</b>                                                     | 221,465                            |                           |                         |                                                             |
|                                                                                                                                                                     | b <b>Net investment income</b> (if negative, enter -0-)                                                        |                                    | 979,262                   |                         |                                                             |
|                                                                                                                                                                     | c <b>Adjusted net income</b> (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 . . . . .                                                                                  | 682,079           | 936,045                                                                                       | 936,045               |
|                                                                                                                             | 3                                                                                          | Accounts receivable ▶ _____<br>Less allowance for doubtful accounts ▶ _____                                                       |                   | 0                                                                                             | 0                     |
|                                                                                                                             | 4                                                                                          | Pledges receivable ▶ _____<br>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) ▶ _____<br>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)                                                                | 1,191,751         |  1,254,007 | 1,253,419             |
|                                                                                                                             | b                                                                                          | Investments—corporate stock (attach schedule) . . . . .                                                                           | 4,153,213         |  4,274,523 | 5,284,285             |
|                                                                                                                             | c                                                                                          | Investments—corporate bonds (attach schedule). . . . .                                                                            | 2,290,720         |  2,032,501 | 2,110,889             |
|                                                                                                                             | 11                                                                                         | Investments—land, buildings, and equipment basis ▶ _____ 300<br>Less accumulated depreciation (attach schedule) ▶ _____           | 300               | 300                                                                                           |                       |
|                                                                                                                             | 12                                                                                         | Investments—mortgage loans . . . . .                                                                                              |                   |                                                                                               |                       |
|                                                                                                                             | 13                                                                                         | Investments—other (attach schedule) . . . . .                                                                                     | 5,475,967         |  5,512,934 | 5,409,292             |
|                                                                                                                             | 14                                                                                         | Land, buildings, and equipment basis ▶ _____<br>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) | 13,794,030                                                                                                                        | 14,010,310        | 14,993,930                                                                                    |                       |
| 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 . . . . .                                                                        | 13,794,030        | 14,010,310                                                                                    |                       |
| 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) . . . . .                                                                    | 13,794,030        | 14,010,310                                                                                    |                       |
| 31                                                                                                                          |                                                                                            | Total liabilities and net assets/fund balances (see instructions) . . .                                                           | 13,794,030        | 14,010,310                                                                                    |                       |

| 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 13,794,030 |
| 2                                                           | Enter amount from Part I, line 27a . . . . .                                                                                                                       | 2 221,465    |
| 3                                                           | Other increases not included in line 2 (itemize) ▶ _____                                                                                                           | 3 0          |
| 4                                                           | Add lines 1, 2, and 3 . . . . .                                                                                                                                    | 4 14,015,495 |
| 5                                                           | Decreases not included in line 2 (itemize) ▶  _____                           | 5 5,185      |
| 6                                                           | Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .                                                              | 6 14,010,310 |

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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
| 1a                                                                                                                                | See Additional Data Table |                                              |                                      |                                  |
| b                                                                                                                                 |                           |                                              |                                      |                                  |
| c                                                                                                                                 |                           |                                              |                                      |                                  |
| d                                                                                                                                 |                           |                                              |                                      |                                  |
| e                                                                                                                                 |                           |                                              |                                      |                                  |

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

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

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

|   |                                                                                                                                                                                                              |                                                                                     |   |         |
|---|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|---|---------|
| 2 | Capital gain net income or (net capital loss)                                                                                                                                                                | { If gain, also enter in Part I, line 7<br>If (loss), enter -0- in Part I, line 7 } | 2 | 678,483 |
| 3 | Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)<br><br>If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0-<br>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)<br>Base period years Calendar<br>year (or tax year beginning in) | (b)<br>Adjusted qualifying distributions | (c)<br>Net value of noncharitable-use assets | (d)<br>Distribution ratio<br>(col (b) divided by col (c)) |
| 2013                                                                 | 709,976                                  | 14,074,124                                   | 0 050445                                                  |
| 2012                                                                 | 778,662                                  | 13,676,028                                   | 0 056936                                                  |
| 2011                                                                 | 1,879,746                                | 14,315,844                                   | 0 131305                                                  |
| 2010                                                                 | 242,470                                  | 14,095,963                                   | 0 017201                                                  |
| 2009                                                                 | 342,242                                  | 13,074,689                                   | 0 026176                                                  |

|   |                                                                                                                                                                                       |   |            |
|---|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|------------|
| 2 | Total of line 1, column (d). . . . .                                                                                                                                                  | 2 | 0 282063   |
| 3 | Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by<br>the number of years the foundation has been in existence if less than 5 years . . . . | 3 | 0 056413   |
| 4 | Enter the net value of noncharitable-use assets for 2014 from Part X, line 5. . . . .                                                                                                 | 4 | 14,716,691 |
| 5 | Multiply line 4 by line 3. . . . .                                                                                                                                                    | 5 | 830,213    |
| 6 | Enter 1% of net investment income (1% of Part I, line 27b). . . . .                                                                                                                   | 6 | 9,793      |
| 7 | Add lines 5 and 6. . . . .                                                                                                                                                            | 7 | 840,006    |
| 8 | Enter qualifying distributions from Part XII, line 4. . . . .                                                                                                                         | 8 | 740,609    |

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      | 19,585 |
| 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      | 19,585 |
| 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      | 19,585 |
| 6  |  | Credits/Payments                                                                                                                                          |    |        |        |
| a  |  | 2014 estimated tax payments and 2013 overpayment credited to 2014                                                                                         | 6a | 16,800 |        |
| 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      | 16,800 |
| 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      | 2,785  |
| 10 |  | Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid. . . . .                                                        |    | 10     |        |
| 11 |  | Enter the amount of line 10 to be Credited to 2015 estimated tax <input type="checkbox"/> 0 Refunded <input type="checkbox"/>                             |    | 11     | 0      |

Part VII-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)? . . . . .<br><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:<br>(1) On the foundation <input type="checkbox"/> \$ (2) On foundation managers <input type="checkbox"/> \$                                                                                                                                           |    |     |    |
| e  | Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$                                                                                                                                                                                         |    |     |    |
| 2  | Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . .<br><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? . . . . .<br><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:<br>• By language in the governing instrument, or<br>• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .             | 6  | 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)<br><input type="checkbox"/> 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)?<br><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 ▶NONE                                                                                                                                                               |                                                                                                                                                                                                                                               |    |     |    |
| 14                                                                                                                                                                                  | The books are in care of ▶FARMERS TRUST COMPANY Telephone no ▶(330) 743-7000<br>Located at ▶42 MCCLURG ROAD YOUNGSTOWN OH ZIP +4 ▶44512                                                                                                       |    |     |    |
| 15                                                                                                                                                                                  | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here . . . . . ▶ <input type="checkbox"/><br>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)<br>(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No<br>(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No<br>(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No<br>(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No<br>(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No<br>(6) Agree to pay money or property to a government official? ( <b>Exception.</b> Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days ). . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |    |     |    |
| b                                                                                       | If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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)? . . . . . <b>1b</b><br>Organizations relying on a current notice regarding disaster assistance check here. . . . . ▶ <input type="checkbox"/>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |    |     |    |
| 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?. . . . . <b>1c</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |    |     | No |
| 2                                                                                       | Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |    |     |    |
| a                                                                                       | At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014?. . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No<br>If "Yes," list the years ▶ 20____, 20____, 20____, 20____                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |    |     |    |
| b                                                                                       | Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions ). . . . . <b>2b</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |    |     | No |
| c                                                                                       | If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here<br>▶ 20____, 20____, 20____, 20____                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |    |     |    |
| 3a                                                                                      | Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |    |     |    |
| 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? ( <i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.</i> ). . . . . <b>3b</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |    |     |    |
| 4a                                                                                      | Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 4a |     | No |
| b                                                                                       | Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 4b |     | No |

Part VII-B

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

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

Part VIII

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

|                                                                                                                              |                                                           |                                           |                                                                       |                                       |
|------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------|---------------------------------------|
| 1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).                     |                                                           |                                           |                                                                       |                                       |
| (a) Name and address                                                                                                         | (b) Title, and average hours per week devoted to position | (c) Compensation (If not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
| FARMERS TRUST COMPANY                                                                                                        | TRUSTEE                                                   | 117,031                                   |                                                                       |                                       |
| 42 MCCLURG ROAD                                                                                                              | 2                                                         |                                           |                                                                       |                                       |
| YOUNGSTOWN, OH 44512                                                                                                         |                                                           |                                           |                                                                       |                                       |
| 2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE." |                                                           |                                           |                                                                       |                                       |
| (a) Name and address of each employee paid more than \$50,000                                                                | (b) Title, and average hours per week devoted to position | (c) Compensation                          | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
| NONE                                                                                                                         |                                                           |                                           |                                                                       |                                       |
|                                                                                                                              |                                                           |                                           |                                                                       |                                       |
|                                                                                                                              |                                                           |                                           |                                                                       |                                       |
|                                                                                                                              |                                                           |                                           |                                                                       |                                       |
|                                                                                                                              |                                                           |                                           |                                                                       |                                       |
|                                                                                                                              |                                                           |                                           |                                                                       |                                       |
|                                                                                                                              |                                                           |                                           |                                                                       |                                       |
|                                                                                                                              |                                                           |                                           |                                                                       |                                       |
|                                                                                                                              |                                                           |                                           |                                                                       |                                       |
| Total number of other employees paid over \$50,000.                                                                          |                                                           |                                           |                                                                       | 0                                     |

Part VIII

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

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

Part IX-A

Summary of Direct Charitable Activities

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

Part IX-B

Summary of Program-Related Investments (see instructions)

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

Part X

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

|   |                                                                                                                    |    |            |
|---|--------------------------------------------------------------------------------------------------------------------|----|------------|
| 1 | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes         |    |            |
| a | Average monthly fair market value of securities. . . . .                                                           | 1a | 14,164,305 |
| b | Average of monthly cash balances. . . . .                                                                          | 1b | 776,498    |
| c | Fair market value of all other assets (see instructions). . . . .                                                  | 1c | 0          |
| d | Total (add lines 1a, b, and c). . . . .                                                                            | 1d | 14,940,803 |
| 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  | 14,940,803 |
| 4 | Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .  | 4  | 224,112    |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4                | 5  | 14,716,691 |
| 6 | Minimum investment return. Enter 5% of line 5. . . . .                                                             | 6  | 735,835    |

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  | 735,835 |
| 2a | Tax on investment income for 2014 from Part VI, line 5. . . . .                                         | 2a | 19,585  |
| b  | Income tax for 2014 (This does not include the tax from Part VI ). . . . .                              | 2b |         |
| c  | Add lines 2a and 2b. . . . .                                                                            | 2c | 19,585  |
| 3  | Distributable amount before adjustments Subtract line 2c from line 1. . . . .                           | 3  | 716,250 |
| 4  | Recoveries of amounts treated as qualifying distributions. . . . .                                      | 4  | 0       |
| 5  | Add lines 3 and 4. . . . .                                                                              | 5  | 716,250 |
| 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  | 716,250 |

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 | 740,609 |
| 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  | 740,609 |
| 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  | 740,609 |

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)<br>Corpus | (b)<br>Years prior to 2013 | (c)<br>2013 | (d)<br>2014 |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2014 from Part XI, line 7                                                                                                                                |               |                            |             | 716,250     |
| 2 Undistributed income, if any, as of the end of 2014                                                                                                                               |               |                            |             |             |
| a Enter amount for 2013 only. . . . .                                                                                                                                               |               |                            | 0           |             |
| b Total for prior years 2012 , 20__ , 20__                                                                                                                                          |               | 0                          |             |             |
| 3 Excess distributions carryover, if any, to 2014                                                                                                                                   |               |                            |             |             |
| a From 2009. . . . .                                                                                                                                                                |               |                            |             | 0           |
| b From 2010. . . . .                                                                                                                                                                |               |                            |             | 0           |
| c From 2011. . . . .                                                                                                                                                                |               |                            |             | 578,378     |
| d From 2012. . . . .                                                                                                                                                                |               |                            |             | 123,993     |
| e From 2013. . . . .                                                                                                                                                                |               |                            |             | 39,846      |
| f Total of lines 3a through e. . . . .                                                                                                                                              | 742,217       |                            |             |             |
| 4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 740,609                                                                                                              |               |                            |             |             |
| 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. . . . .                                                                                                                                     |               |                            |             | 716,250     |
| e Remaining amount distributed out of corpus                                                                                                                                        | 24,359        |                            |             |             |
| 5 Excess distributions carryover applied to 2014<br>(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                                                                                                                                   | 766,576       |                            |             |             |
| b Prior years' undistributed income Subtract line 4b from line 2b. . . . .                                                                                                          |               | 0                          |             |             |
| c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . . |               | 0                          |             |             |
| d Subtract line 6c from line 6b Taxable amount—see instructions . . . . .                                                                                                           |               | 0                          |             |             |
| e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .                                                                             |               |                            | 0           |             |
| f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015 . . . . .                                                               |               |                            |             | 0           |
| 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions). . . . .       | 0             |                            |             |             |
| 8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions). . .                                                                                  | 0             |                            |             |             |
| 9 Excess distributions carryover to 2015.<br>Subtract lines 7 and 8 from line 6a . . . . .                                                                                          | 766,576       |                            |             |             |
| 10 Analysis of line 9                                                                                                                                                               |               |                            |             |             |
| a Excess from 2010. . . .                                                                                                                                                           |               |                            |             | 0           |
| b Excess from 2011. . . .                                                                                                                                                           |               |                            |             | 578,378     |
| c Excess from 2012. . . .                                                                                                                                                           |               |                            |             | 123,993     |
| d Excess from 2013. . . .                                                                                                                                                           |               |                            |             | 39,846      |
| e Excess from 2014. . . .                                                                                                                                                           |               |                            |             | 24,359      |

## Part XIV

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

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

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

**Part XV** **Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)**

## 1 Information Regarding Foundation Managers:

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

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

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

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

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

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

**c** Any submission deadlines

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

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

Form **990-PF** (2014)

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2014)

|                                                                                                                                                                                                                                                                                                                                                                                                                    |              |            |           |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|------------|-----------|
| <b>1</b> 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?                                                                                                                                                       |              | <b>Yes</b> | <b>No</b> |
| <b>a</b> Transfers from the reporting foundation to a noncharitable exempt organization of                                                                                                                                                                                                                                                                                                                         |              |            |           |
| <b>(1)</b> Cash.                                                                                                                                                                                                                                                                                                                                                                                                   | <b>1a(1)</b> |            | <b>No</b> |
| <b>(2)</b> Other assets.                                                                                                                                                                                                                                                                                                                                                                                           | <b>1a(2)</b> |            | <b>No</b> |
| <b>b</b> Other transactions                                                                                                                                                                                                                                                                                                                                                                                        |              |            |           |
| <b>(1)</b> Sales of assets to a noncharitable exempt organization.                                                                                                                                                                                                                                                                                                                                                 | <b>1b(1)</b> |            | <b>No</b> |
| <b>(2)</b> Purchases of assets from a noncharitable exempt organization.                                                                                                                                                                                                                                                                                                                                           | <b>1b(2)</b> |            | <b>No</b> |
| <b>(3)</b> Rental of facilities, equipment, or other assets.                                                                                                                                                                                                                                                                                                                                                       | <b>1b(3)</b> |            | <b>No</b> |
| <b>(4)</b> Reimbursement arrangements.                                                                                                                                                                                                                                                                                                                                                                             | <b>1b(4)</b> |            | <b>No</b> |
| <b>(5)</b> Loans or loan guarantees.                                                                                                                                                                                                                                                                                                                                                                               | <b>1b(5)</b> |            | <b>No</b> |
| <b>(6)</b> Performance of services or membership or fundraising solicitations.                                                                                                                                                                                                                                                                                                                                     | <b>1b(6)</b> |            | <b>No</b> |
| <b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees.                                                                                                                                                                                                                                                                                                                         | <b>1c</b>    |            | <b>No</b> |
| <b>d</b> If the answer to any of the above is "Yes," complete the following schedule. Column <b>(b)</b> should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column <b>(d)</b> the value of the goods, other assets, or services received |              |            |           |

[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.

|                  |                                          |               |                |                                                                                                                                                                                                  |
|------------------|------------------------------------------|---------------|----------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Sign Here</b> | *****                                    | 2015-05-11    | *****          | <div style="border: 1px solid black; padding: 5px;"> May the IRS discuss this return with the preparer shown below (see instr )? <input type="checkbox"/> Yes <input type="checkbox"/> No </div> |
|                  | _____<br>Signature of officer or trustee | _____<br>Date | _____<br>Title |                                                                                                                                                                                                  |

|                                       |                                         |                      |      |                                                 |      |
|---------------------------------------|-----------------------------------------|----------------------|------|-------------------------------------------------|------|
| <b>Paid<br/>Preparer<br/>Use Only</b> | Print/Type preparer's name              | Preparer's Signature | Date | Check if self-employed <input type="checkbox"/> | PTIN |
|                                       | Firm's name <input type="checkbox"/>    |                      |      | Firm's EIN <input type="checkbox"/>             |      |
|                                       | Firm's address <input type="checkbox"/> |                      |      | Phone no                                        |      |

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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| 94000 AT&T INC 2 375% 11/27/18                                                                                                    |                                              | 2013-11-20                           | 2014-02-28                       |
| 89000 AT&T INC 2 375% 11/27/18                                                                                                    |                                              | 2013-11-20                           | 2014-02-28                       |
| 18000 AT&T INC 2 300% 03/11/19                                                                                                    |                                              | 2014-03-05                           | 2014-04-09                       |
| 19000 AT&T INC 2 300% 03/11/19                                                                                                    |                                              | 2014-03-05                           | 2014-04-09                       |
| 1425 ALLSTATE CORP COM                                                                                                            |                                              | 2013-02-07                           | 2014-03-05                       |
| 302 ALLSTATE CORP COM                                                                                                             |                                              |                                      | 2014-03-05                       |
| 1075 ALLSTATE CORP COM                                                                                                            |                                              |                                      | 2014-03-05                       |
| 115 ALLSTATE CORP COM                                                                                                             |                                              | 2013-09-27                           | 2014-03-05                       |
| 13000 ALTRIA GROUP INC 4 000% 01/31/24                                                                                            |                                              | 2013-10-28                           | 2014-03-26                       |
| 14000 ALTRIA GROUP INC 4 000% 01/31/24                                                                                            |                                              | 2013-10-28                           | 2014-03-26                       |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 95,016                |                                            | 94,000                                          | 1,016                                        |
| 89,962                |                                            | 89,000                                          | 962                                          |
| 18,026                |                                            | 17,999                                          | 27                                           |
| 19,027                |                                            | 18,999                                          | 28                                           |
| 77,874                |                                            | 64,206                                          | 13,668                                       |
| 16,504                |                                            | 15,113                                          | 1,391                                        |
| 58,747                |                                            | 48,495                                          | 10,252                                       |
| 6,285                 |                                            | 5,889                                           | 396                                          |
| 13,031                |                                            | 12,919                                          | 112                                          |
| 14,034                |                                            | 13,913                                          | 121                                          |

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<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                           |
|                                                                                             |                                      |                                               | 1,016                                                                                     |
|                                                                                             |                                      |                                               | 962                                                                                       |
|                                                                                             |                                      |                                               | 27                                                                                        |
|                                                                                             |                                      |                                               | 28                                                                                        |
|                                                                                             |                                      |                                               | 13,668                                                                                    |
|                                                                                             |                                      |                                               | 1,391                                                                                     |
|                                                                                             |                                      |                                               | 10,252                                                                                    |
|                                                                                             |                                      |                                               | 396                                                                                       |
|                                                                                             |                                      |                                               | 112                                                                                       |
|                                                                                             |                                      |                                               | 121                                                                                       |

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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| 47000 AMERICAN INTL GROUP 3 000% 03/20/15                                                                                         |                                              | 2012-09-11                           | 2014-05-05                       |
| 44000 AMERICAN INTL GROUP 3 000% 03/20/15                                                                                         |                                              | 2012-09-11                           | 2014-05-05                       |
| 10000 AMERICAN INTL GROUP INC 2 300% 07/16/19                                                                                     |                                              | 2014-07-09                           | 2014-10-30                       |
| 10000 AMERICAN INTL GROUP INC 2 300% 07/16/19                                                                                     |                                              | 2014-07-09                           | 2014-10-30                       |
| 20 AMERISOURCEBERGEN CORP                                                                                                         |                                              | 2012-12-10                           | 2014-04-03                       |
| 99 AMERISOURCEBERGEN CORP                                                                                                         |                                              |                                      | 2014-09-24                       |
| 410 AMERISOURCEBERGEN CORP                                                                                                        |                                              |                                      | 2014-10-15                       |
| 340 AMERISOURCEBERGEN CORP                                                                                                        |                                              |                                      | 2014-10-15                       |
| 25 APPLE COMPUTER INC                                                                                                             |                                              | 2012-05-24                           | 2014-05-07                       |
| 23 APPLE COMPUTER INC                                                                                                             |                                              | 2013-02-05                           | 2014-05-07                       |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 48,049                |                                            | 48,525                                          | -476                                         |
| 44,982                |                                            | 45,427                                          | -445                                         |
| 10,067                |                                            | 9,980                                           | 87                                           |
| 10,067                |                                            | 9,980                                           | 87                                           |
| 1,314                 |                                            | 849                                             | 465                                          |
| 7,671                 |                                            | 5,391                                           | 2,280                                        |
| 30,734                |                                            | 16,589                                          | 14,145                                       |
| 25,486                |                                            | 13,837                                          | 11,649                                       |
| 14,746                |                                            | 14,131                                          | 615                                          |
| 13,566                |                                            | 10,374                                          | 3,192                                        |

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<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                           |
|                                                                                             |                                      |                                               | -476                                                                                      |
|                                                                                             |                                      |                                               | -445                                                                                      |
|                                                                                             |                                      |                                               | 87                                                                                        |
|                                                                                             |                                      |                                               | 87                                                                                        |
|                                                                                             |                                      |                                               | 465                                                                                       |
|                                                                                             |                                      |                                               | 2,280                                                                                     |
|                                                                                             |                                      |                                               | 14,145                                                                                    |
|                                                                                             |                                      |                                               | 11,649                                                                                    |
|                                                                                             |                                      |                                               | 615                                                                                       |
|                                                                                             |                                      |                                               | 3,192                                                                                     |

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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| 69 APPLE COMPUTER INC                                                                                                             |                                              | 2013-08-30                           | 2014-09-24                       |
| 25000 APPLE INC 3 850% 05/04/43                                                                                                   |                                              | 2013-04-30                           | 2014-06-03                       |
| 27000 APPLE INC 3 850% 05/04/43                                                                                                   |                                              | 2013-04-30                           | 2014-06-03                       |
| 625 ASHLAND INC NEW                                                                                                               |                                              | 2012-10-18                           | 2014-02-18                       |
| 490 ASHLAND INC NEW                                                                                                               |                                              | 2012-10-18                           | 2014-02-18                       |
| 35 ASHLAND INC NEW                                                                                                                |                                              | 2013-08-30                           | 2014-02-18                       |
| 45 AUTOMATIC DATA PROCESSING                                                                                                      |                                              | 2013-06-14                           | 2014-04-03                       |
| 600 AUTOMATIC DATA PROCESSING                                                                                                     |                                              | 2013-06-14                           | 2014-08-06                       |
| 45 AUTOMATIC DATA PROCESSING                                                                                                      |                                              | 2013-08-30                           | 2014-08-06                       |
| 680 AUTOMATIC DATA PROCESSING                                                                                                     |                                              | 2013-06-14                           | 2014-08-06                       |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 7,016                 |                                            | 4,844                                           | 2,172                                        |
| 22,758                |                                            | 24,855                                          | -2,097                                       |
| 24,579                |                                            | 26,843                                          | -2,264                                       |
| 59,919                |                                            | 44,469                                          | 15,450                                       |
| 46,977                |                                            | 34,863                                          | 12,114                                       |
| 3,355                 |                                            | 3,058                                           | 297                                          |
| 3,479                 |                                            | 3,081                                           | 398                                          |
| 48,162                |                                            | 41,080                                          | 7,082                                        |
| 3,612                 |                                            | 3,196                                           | 416                                          |
| 54,583                |                                            | 46,558                                          | 8,025                                        |

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<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                           |
|                                                                                             |                                      |                                               | 2,172                                                                                     |
|                                                                                             |                                      |                                               | -2,097                                                                                    |
|                                                                                             |                                      |                                               | -2,264                                                                                    |
|                                                                                             |                                      |                                               | 15,450                                                                                    |
|                                                                                             |                                      |                                               | 12,114                                                                                    |
|                                                                                             |                                      |                                               | 297                                                                                       |
|                                                                                             |                                      |                                               | 398                                                                                       |
|                                                                                             |                                      |                                               | 7,082                                                                                     |
|                                                                                             |                                      |                                               | 416                                                                                       |
|                                                                                             |                                      |                                               | 8,025                                                                                     |

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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| 33000 BP CAPITAL MARKETS PLC 2 237% 05/10/19                                                                                      |                                              | 2014-02-05                           | 2014-04-09                       |
| 35000 BP CAPITAL MARKETS PLC 2 237% 05/10/19                                                                                      |                                              | 2014-02-05                           | 2014-04-09                       |
| 50000 BANK OF AMERICA CORP 2 600% 01/15/19                                                                                        |                                              | 2014-01-15                           | 2014-03-27                       |
| 52000 BANK OF AMERICA CORP 2 600% 01/15/19                                                                                        |                                              | 2014-01-15                           | 2014-03-27                       |
| 34000 BANK OF AMERICA CORP 1 350% 11/21/16                                                                                        |                                              | 2013-11-18                           | 2014-01-15                       |
| 36000 BANK OF AMERICA CORP 1 350% 11/21/16                                                                                        |                                              | 2013-11-18                           | 2014-01-15                       |
| 35000 BANK OF AMERICA CORP 2 650% 04/01/19                                                                                        |                                              | 2014-03-27                           | 2014-05-06                       |
| 33000 BANK OF AMERICA CORP 2 650% 04/01/19                                                                                        |                                              | 2014-03-27                           | 2014-05-06                       |
| 41000 BANK OF MONTREAL 2 375% 01/25/19                                                                                            |                                              | 2013-09-25                           | 2014-01-28                       |
| 39000 BANK OF MONTREAL 2 375% 01/25/19                                                                                            |                                              | 2013-09-25                           | 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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 32,981                |                                            | 33,000                                          | -19                                          |
| 34,980                |                                            | 35,000                                          | -20                                          |
| 50,237                |                                            | 50,140                                          | 97                                           |
| 52,246                |                                            | 52,145                                          | 101                                          |
| 34,033                |                                            | 33,991                                          | 42                                           |
| 36,035                |                                            | 35,991                                          | 44                                           |
| 35,185                |                                            | 34,990                                          | 195                                          |
| 33,175                |                                            | 32,991                                          | 184                                          |
| 41,319                |                                            | 40,989                                          | 330                                          |
| 39,303                |                                            | 38,989                                          | 314                                          |

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<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                           |
|                                                                                             |                                      |                                               | -19                                                                                       |
|                                                                                             |                                      |                                               | -20                                                                                       |
|                                                                                             |                                      |                                               | 97                                                                                        |
|                                                                                             |                                      |                                               | 101                                                                                       |
|                                                                                             |                                      |                                               | 42                                                                                        |
|                                                                                             |                                      |                                               | 44                                                                                        |
|                                                                                             |                                      |                                               | 195                                                                                       |
|                                                                                             |                                      |                                               | 184                                                                                       |
|                                                                                             |                                      |                                               | 330                                                                                       |
|                                                                                             |                                      |                                               | 314                                                                                       |

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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| 40000 BANK OF NEW YORK MELLON 2 200% 03/04/19                                                                                     |                                              | 2014-01-28                           | 2014-04-09                       |
| 38000 BANK OF NEW YORK MELLON 2 200% 03/04/19                                                                                     |                                              | 2014-01-28                           | 2014-04-09                       |
| 26000 BANK OF NEW YORK MELLON 2 200% 05/15/19                                                                                     |                                              | 2014-05-02                           | 2014-05-29                       |
| 27000 BANK OF NEW YORK MELLON 2 200% 05/15/19                                                                                     |                                              | 2014-05-02                           | 2014-05-29                       |
| 90000 BANK OF NOVA SCOTIA 2 050% 10/30/18                                                                                         |                                              | 2013-10-24                           | 2014-01-13                       |
| 95000 BANK OF NOVA SCOTIA 2 050% 10/30/18                                                                                         |                                              | 2013-10-24                           | 2014-01-13                       |
| 64000 BANK OF NOVA SCOTIA 1 250% 04/11/17                                                                                         |                                              | 2014-04-08                           | 2014-05-12                       |
| 67000 BANK OF NOVA SCOTIA 1 250% 04/11/17                                                                                         |                                              | 2014-04-08                           | 2014-05-12                       |
| 30000 BERKSHIRE HATHAWAY FINANCE CORP 2 900% 10/15/20                                                                             |                                              | 2013-10-08                           | 2014-02-26                       |
| 29000 BERKSHIRE HATHAWAY FINANCE CORP 2 900% 10/15/20                                                                             |                                              | 2013-10-08                           | 2014-02-26                       |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 40,110                |                                            | 39,956                                          | 154                                          |
| 38,105                |                                            | 37,958                                          | 147                                          |
| 26,309                |                                            | 25,950                                          | 359                                          |
| 27,321                |                                            | 26,948                                          | 373                                          |
| 89,819                |                                            | 89,936                                          | -117                                         |
| 94,809                |                                            | 94,933                                          | -124                                         |
| 64,134                |                                            | 63,949                                          | 185                                          |
| 67,141                |                                            | 66,947                                          | 194                                          |
| 30,761                |                                            | 29,942                                          | 819                                          |
| 29,735                |                                            | 28,943                                          | 792                                          |

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<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                           |
|                                                                                             |                                      |                                               | 154                                                                                       |
|                                                                                             |                                      |                                               | 147                                                                                       |
|                                                                                             |                                      |                                               | 359                                                                                       |
|                                                                                             |                                      |                                               | 373                                                                                       |
|                                                                                             |                                      |                                               | -117                                                                                      |
|                                                                                             |                                      |                                               | -124                                                                                      |
|                                                                                             |                                      |                                               | 185                                                                                       |
|                                                                                             |                                      |                                               | 194                                                                                       |
|                                                                                             |                                      |                                               | 819                                                                                       |
|                                                                                             |                                      |                                               | 792                                                                                       |

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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| 130 CBS CORP NEW B                                                                                                                |                                              | 2013-02-07                           | 2014-04-03                       |
| 1238 CBS CORP NEW B                                                                                                               |                                              | 2013-02-07                           | 2014-04-29                       |
| 1255 CBS CORP NEW B                                                                                                               |                                              | 2013-02-07                           | 2014-04-29                       |
| 205 CVS/CAREMARK CORP                                                                                                             |                                              |                                      | 2014-04-03                       |
| 9000 CAPITAL ONE FINANCIAL CO 2 450% 04/24/19                                                                                     |                                              | 2014-04-21                           | 2014-06-26                       |
| 9000 CAPITAL ONE FINANCIAL CO 2 450% 04/24/19                                                                                     |                                              | 2014-04-21                           | 2014-06-26                       |
| 2485 CISCO SYS INC COM                                                                                                            |                                              | 2013-03-07                           | 2014-01-02                       |
| 2290 CISCO SYS INC COM                                                                                                            |                                              |                                      | 2014-01-02                       |
| 220 CISCO SYS INC COM                                                                                                             |                                              | 2013-11-15                           | 2014-03-28                       |
| 1005 CISCO SYS INC COM                                                                                                            |                                              | 2013-03-07                           | 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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 8,134                 |                                            | 5,455                                           | 2,679                                        |
| 70,960                |                                            | 51,949                                          | 19,011                                       |
| 71,934                |                                            | 52,662                                          | 19,272                                       |
| 15,410                |                                            | 15,196                                          | 214                                          |
| 9,078                 |                                            | 8,993                                           | 85                                           |
| 9,078                 |                                            | 8,993                                           | 85                                           |
| 54,718                |                                            | 54,456                                          | 262                                          |
| 50,424                |                                            | 50,853                                          | -429                                         |
| 4,926                 |                                            | 4,715                                           | 211                                          |
| 22,505                |                                            | 22,023                                          | 482                                          |

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<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                           |
|                                                                                             |                                      |                                               | 2,679                                                                                     |
|                                                                                             |                                      |                                               | 19,011                                                                                    |
|                                                                                             |                                      |                                               | 19,272                                                                                    |
|                                                                                             |                                      |                                               | 214                                                                                       |
|                                                                                             |                                      |                                               | 85                                                                                        |
|                                                                                             |                                      |                                               | 85                                                                                        |
|                                                                                             |                                      |                                               | 262                                                                                       |
|                                                                                             |                                      |                                               | -429                                                                                      |
|                                                                                             |                                      |                                               | 211                                                                                       |
|                                                                                             |                                      |                                               | 482                                                                                       |

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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| 480 CISCO SYS INC COM                                                                                                             |                                              | 2013-11-15                           | 2014-03-28                       |
| 650 CISCO SYS INC COM                                                                                                             |                                              | 2013-03-07                           | 2014-03-28                       |
| 17000 CISCO SYS INC 2 125% 03/01/19                                                                                               |                                              | 2014-02-24                           | 2014-03-05                       |
| 18000 CISCO SYS INC 2 125% 03/01/19                                                                                               |                                              | 2014-02-24                           | 2014-03-05                       |
| 35 CITIGROUP INC NEW                                                                                                              |                                              | 2013-08-05                           | 2014-04-03                       |
| 560 CITIGROUP INC NEW                                                                                                             |                                              | 2013-06-05                           | 2014-07-15                       |
| 480 CITIGROUP INC NEW                                                                                                             |                                              |                                      | 2014-07-15                       |
| 33000 CITIGROUP INC 1 250% 01/15/16                                                                                               |                                              | 2013-01-03                           | 2014-03-04                       |
| 32000 CITIGROUP INC 1 250% 01/15/16                                                                                               |                                              | 2013-01-03                           | 2014-03-04                       |
| 24000 CITIGROUP INC 1 300% 11/15/16                                                                                               |                                              | 2013-11-07                           | 2014-03-04                       |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 10,749                |                                            | 10,288                                          | 461                                          |
| 14,555                |                                            | 14,244                                          | 311                                          |
| 17,062                |                                            | 16,988                                          | 74                                           |
| 18,065                |                                            | 17,987                                          | 78                                           |
| 1,667                 |                                            | 1,855                                           | -188                                         |
| 27,557                |                                            | 28,118                                          | -561                                         |
| 23,620                |                                            | 22,958                                          | 662                                          |
| 33,181                |                                            | 32,917                                          | 264                                          |
| 32,175                |                                            | 31,919                                          | 256                                          |
| 24,041                |                                            | 23,976                                          | 65                                           |

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<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                           |
|                                                                                             |                                      |                                               | 461                                                                                       |
|                                                                                             |                                      |                                               | 311                                                                                       |
|                                                                                             |                                      |                                               | 74                                                                                        |
|                                                                                             |                                      |                                               | 78                                                                                        |
|                                                                                             |                                      |                                               | -188                                                                                      |
|                                                                                             |                                      |                                               | -561                                                                                      |
|                                                                                             |                                      |                                               | 662                                                                                       |
|                                                                                             |                                      |                                               | 264                                                                                       |
|                                                                                             |                                      |                                               | 256                                                                                       |
|                                                                                             |                                      |                                               | 65                                                                                        |

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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| 25000 CITIGROUP INC 1 300% 11/15/16                                                                                               |                                              | 2013-11-07                           | 2014-03-04                       |
| 75000 CITIGROUP INC 1 350% 03/10/17                                                                                               |                                              | 2014-03-04                           | 2014-04-01                       |
| 3000 CITIGROUP INC 1 350% 03/10/17                                                                                                |                                              | 2014-03-04                           | 2014-04-01                       |
| 75000 CITIGROUP INC 1 350% 03/10/17                                                                                               |                                              | 2014-03-04                           | 2014-04-01                       |
| 39000 CITIGROUP INC 2 550% 04/08/19                                                                                               |                                              | 2014-04-01                           | 2014-06-09                       |
| 37000 CITIGROUP INC 2 550% 04/08/19                                                                                               |                                              | 2014-04-01                           | 2014-06-09                       |
| 46000 CITIGROUP INC 2 500% 07/29/19                                                                                               |                                              | 2014-07-22                           | 2014-09-08                       |
| 44000 CITIGROUP INC 2 500% 07/29/19                                                                                               |                                              | 2014-07-22                           | 2014-09-08                       |
| 875 D R HORTON INC                                                                                                                |                                              | 2013-08-07                           | 2014-04-03                       |
| 3575 D R HORTON INC                                                                                                               |                                              | 2013-08-07                           | 2014-09-24                       |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 25,043                |                                            | 24,975                                          | 68                                           |
| 74,666                |                                            | 74,969                                          | -303                                         |
| 2,987                 |                                            | 2,999                                           | -12                                          |
| 74,666                |                                            | 74,969                                          | -303                                         |
| 39,294                |                                            | 38,940                                          | 354                                          |
| 37,279                |                                            | 36,943                                          | 336                                          |
| 46,104                |                                            | 45,972                                          | 132                                          |
| 44,100                |                                            | 43,973                                          | 127                                          |
| 19,583                |                                            | 16,741                                          | 2,842                                        |
| 74,234                |                                            | 68,400                                          | 5,834                                        |

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<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                           |
|                                                                                             |                                      |                                               | 68                                                                                        |
|                                                                                             |                                      |                                               | -303                                                                                      |
|                                                                                             |                                      |                                               | -12                                                                                       |
|                                                                                             |                                      |                                               | -303                                                                                      |
|                                                                                             |                                      |                                               | 354                                                                                       |
|                                                                                             |                                      |                                               | 336                                                                                       |
|                                                                                             |                                      |                                               | 132                                                                                       |
|                                                                                             |                                      |                                               | 127                                                                                       |
|                                                                                             |                                      |                                               | 2,842                                                                                     |
|                                                                                             |                                      |                                               | 5,834                                                                                     |

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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| 3750 D R HORTON INC                                                                                                               |                                              |                                      | 2014-09-24                       |
| 485 DARDEN RESTAURANTS INC COM                                                                                                    |                                              | 2014-08-14                           | 2014-09-24                       |
| 735 DARDEN RESTAURANTS INC COM                                                                                                    |                                              |                                      | 2014-12-17                       |
| 360 DARDEN RESTAURANTS INC COM                                                                                                    |                                              |                                      | 2014-12-17                       |
| 80000 DEUTSCHE BANK AG 1 350% 05/30/17                                                                                            |                                              | 2014-05-22                           | 2014-07-08                       |
| 83000 DEUTSCHE BANK AG 1 350% 05/30/17                                                                                            |                                              | 2014-05-22                           | 2014-07-08                       |
| 31000 DIAGEO CAP PLC 7 375% 01/15/14                                                                                              |                                              |                                      | 2014-01-15                       |
| 29000 DIAGEO CAP PLC 7 375% 01/15/14                                                                                              |                                              |                                      | 2014-01-15                       |
| 100 EASTMAN CHEM CO COM                                                                                                           |                                              | 2013-09-27                           | 2014-04-03                       |
| 270 EBAY INC                                                                                                                      |                                              | 2012-10-12                           | 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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 77,867                |                                            | 71,163                                          | 6,704                                        |
| 24,652                |                                            | 22,939                                          | 1,713                                        |
| 41,253                |                                            | 34,525                                          | 6,728                                        |
| 20,205                |                                            | 16,662                                          | 3,543                                        |
| 79,834                |                                            | 79,972                                          | -138                                         |
| 82,828                |                                            | 82,971                                          | -143                                         |
| 31,000                |                                            | 35,466                                          | -4,466                                       |
| 29,000                |                                            | 33,170                                          | -4,170                                       |
| 8,715                 |                                            | 7,819                                           | 896                                          |
| 14,929                |                                            | 12,966                                          | 1,963                                        |

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<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                           |
|                                                                                             |                                      |                                               | 6,704                                                                                     |
|                                                                                             |                                      |                                               | 1,713                                                                                     |
|                                                                                             |                                      |                                               | 6,728                                                                                     |
|                                                                                             |                                      |                                               | 3,543                                                                                     |
|                                                                                             |                                      |                                               | -138                                                                                      |
|                                                                                             |                                      |                                               | -143                                                                                      |
|                                                                                             |                                      |                                               | -4,466                                                                                    |
|                                                                                             |                                      |                                               | -4,170                                                                                    |
|                                                                                             |                                      |                                               | 896                                                                                       |
|                                                                                             |                                      |                                               | 1,963                                                                                     |

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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| 237 EBAY INC                                                                                                                      |                                              | 2012-10-12                           | 2014-03-28                       |
| 100 EBAY INC                                                                                                                      |                                              | 2012-10-12                           | 2014-04-03                       |
| 455 EBAY INC                                                                                                                      |                                              | 2012-10-12                           | 2014-06-03                       |
| 485 EBAY INC                                                                                                                      |                                              | 2012-10-12                           | 2014-06-03                       |
| 703 EBAY INC                                                                                                                      |                                              | 2012-10-12                           | 2014-08-21                       |
| 950 EBAY INC                                                                                                                      |                                              | 2012-10-12                           | 2014-08-21                       |
| 185 EBAY INC                                                                                                                      |                                              | 2013-08-30                           | 2014-08-21                       |
| 1744 FEDERATED HIGH YIELD STRATEGY                                                                                                |                                              | 2012-09-18                           | 2014-06-20                       |
| 1828 FEDERATED HIGH YIELD STRATEGY                                                                                                |                                              | 2012-09-17                           | 2014-06-20                       |
| 1556 FEDERATED INTERNATIONAL BOND STRATEGY                                                                                        |                                              | 2012-09-18                           | 2014-07-29                       |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 13,105                |                                            | 11,381                                          | 1,724                                        |
| 5,457                 |                                            | 4,802                                           | 655                                          |
| 22,963                |                                            | 21,850                                          | 1,113                                        |
| 24,477                |                                            | 23,291                                          | 1,186                                        |
| 39,207                |                                            | 33,759                                          | 5,448                                        |
| 52,982                |                                            | 45,621                                          | 7,361                                        |
| 10,318                |                                            | 9,374                                           | 944                                          |
| 24,556                |                                            | 24,574                                          | -18                                          |
| 25,738                |                                            | 25,758                                          | -20                                          |
| 23,838                |                                            | 24,801                                          | -963                                         |

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<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                           |
|                                                                                             |                                      |                                               | 1,724                                                                                     |
|                                                                                             |                                      |                                               | 655                                                                                       |
|                                                                                             |                                      |                                               | 1,113                                                                                     |
|                                                                                             |                                      |                                               | 1,186                                                                                     |
|                                                                                             |                                      |                                               | 5,448                                                                                     |
|                                                                                             |                                      |                                               | 7,361                                                                                     |
|                                                                                             |                                      |                                               | 944                                                                                       |
|                                                                                             |                                      |                                               | -18                                                                                       |
|                                                                                             |                                      |                                               | -20                                                                                       |
|                                                                                             |                                      |                                               | -963                                                                                      |

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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| 1631 FEDERATED INTERNATIONAL BOND STRATEGY                                                                                        |                                              | 2012-09-18                           | 2014-07-29                       |
| 30 F5 NETWORKS INC                                                                                                                |                                              | 2014-03-28                           | 2014-04-04                       |
| 175 GENERAL ELEC CO COM                                                                                                           |                                              | 2010-03-18                           | 2014-04-03                       |
| 37000 GENERAL ELECTRIC CAPITAL CORP 2 300% 01/14/19                                                                               |                                              | 2014-01-08                           | 2014-02-21                       |
| 39000 GENERAL ELECTRIC CAPITAL CORP 2 300% 01/14/19                                                                               |                                              | 2014-01-08                           | 2014-02-21                       |
| 36000 GENERAL ELECTRIC CAPITAL CORP 1 250% 05/15/17                                                                               |                                              | 2014-05-12                           | 2014-06-02                       |
| 35000 GENERAL ELECTRIC CAPITAL CORP 1 250% 05/15/17                                                                               |                                              | 2014-05-12                           | 2014-06-02                       |
| 20 GOLDMAN SACHS GROUP INC                                                                                                        |                                              | 2014-03-05                           | 2014-04-03                       |
| 24000 GOLDMAN SACHS GROUP INC 4 000% 03/03/24                                                                                     |                                              | 2014-02-26                           | 2014-06-30                       |
| 25000 GOLDMAN SACHS GROUP INC 4 000% 03/03/24                                                                                     |                                              | 2014-02-26                           | 2014-06-30                       |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 24,987                |                                            | 25,998                                          | -1,011                                       |
| 3,220                 |                                            | 3,229                                           | -9                                           |
| 4,576                 |                                            | 3,195                                           | 1,381                                        |
| 37,510                |                                            | 36,930                                          | 580                                          |
| 39,538                |                                            | 38,927                                          | 611                                          |
| 36,138                |                                            | 35,995                                          | 143                                          |
| 35,134                |                                            | 34,995                                          | 139                                          |
| 3,322                 |                                            | 3,422                                           | -100                                         |
| 24,390                |                                            | 23,928                                          | 462                                          |
| 25,407                |                                            | 24,925                                          | 482                                          |

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<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                           |
|                                                                                             |                                      |                                               | -1,011                                                                                    |
|                                                                                             |                                      |                                               | -9                                                                                        |
|                                                                                             |                                      |                                               | 1,381                                                                                     |
|                                                                                             |                                      |                                               | 580                                                                                       |
|                                                                                             |                                      |                                               | 611                                                                                       |
|                                                                                             |                                      |                                               | 143                                                                                       |
|                                                                                             |                                      |                                               | 139                                                                                       |
|                                                                                             |                                      |                                               | -100                                                                                      |
|                                                                                             |                                      |                                               | 462                                                                                       |
|                                                                                             |                                      |                                               | 482                                                                                       |

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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| 25000 GOLDMAN SACHS GROUP INC 2 625% 01/31/19                                                                                     |                                              | 2014-01-28                           | 2014-02-26                       |
| 23000 GOLDMAN SACHS GROUP INC 2 625% 01/31/19                                                                                     |                                              | 2014-01-28                           | 2014-02-26                       |
| 45 GOOGLE INC CL C                                                                                                                |                                              | 2014-01-02                           | 2014-04-09                       |
| 50 GOOGLE INC CL C                                                                                                                |                                              |                                      | 2014-04-09                       |
| 22 GOOGLE INC CL C                                                                                                                |                                              | 2014-06-03                           | 2014-06-11                       |
| 20 GOOGLE INC CL C                                                                                                                |                                              | 2014-06-03                           | 2014-06-11                       |
| 160 HCA HOLDINGS INC                                                                                                              |                                              | 2014-01-14                           | 2014-04-03                       |
| 200 HCA HOLDINGS INC                                                                                                              |                                              | 2014-01-14                           | 2014-07-29                       |
| 215 HCA HOLDINGS INC                                                                                                              |                                              | 2014-01-14                           | 2014-07-29                       |
| 1388 696 HARBOR INTERNATIONAL FUND INST                                                                                           |                                              | 2012-05-24                           | 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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 25,181                |                                            | 24,921                                          | 260                                          |
| 23,167                |                                            | 22,927                                          | 240                                          |
| 25,068                |                                            | 24,954                                          | 114                                          |
| 27,854                |                                            | 27,803                                          | 51                                           |
| 12,289                |                                            | 11,983                                          | 306                                          |
| 11,172                |                                            | 10,893                                          | 279                                          |
| 8,173                 |                                            | 8,192                                           | -19                                          |
| 12,860                |                                            | 10,240                                          | 2,620                                        |
| 13,825                |                                            | 11,008                                          | 2,817                                        |
| 100,000               |                                            | 86,993                                          | 13,007                                       |

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<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                           |
|                                                                                             |                                      |                                               | 260                                                                                       |
|                                                                                             |                                      |                                               | 240                                                                                       |
|                                                                                             |                                      |                                               | 114                                                                                       |
|                                                                                             |                                      |                                               | 51                                                                                        |
|                                                                                             |                                      |                                               | 306                                                                                       |
|                                                                                             |                                      |                                               | 279                                                                                       |
|                                                                                             |                                      |                                               | -19                                                                                       |
|                                                                                             |                                      |                                               | 2,620                                                                                     |
|                                                                                             |                                      |                                               | 2,817                                                                                     |
|                                                                                             |                                      |                                               | 13,007                                                                                    |

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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| 1065 855 HARBOR INTERNATIONAL FUND INST                                                                                           |                                              |                                      | 2014-09-30                       |
| 4285 445 HARBOR INTERNATIONAL FUND INST                                                                                           |                                              |                                      | 2014-09-30                       |
| 4158 753 HARBOR INTERNATIONAL FUND INST                                                                                           |                                              |                                      | 2014-09-30                       |
| 1139 694 HARBOR INTERNATIONAL FUND INST                                                                                           |                                              |                                      | 2014-09-30                       |
| 215 HELMERICH & PAYNE                                                                                                             |                                              | 2013-11-21                           | 2014-04-03                       |
| 120 HELMERICH & PAYNE                                                                                                             |                                              | 2013-11-21                           | 2014-12-15                       |
| 155 HELMERICH & PAYNE                                                                                                             |                                              | 2013-11-21                           | 2014-12-15                       |
| 123 HERSHEY FOODS CORP COM                                                                                                        |                                              | 2012-08-23                           | 2014-03-28                       |
| 138 HERSHEY FOODS CORP COM                                                                                                        |                                              | 2012-03-07                           | 2014-03-28                       |
| 40 HERSHEY FOODS CORP COM                                                                                                         |                                              | 2012-03-07                           | 2014-04-03                       |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 73,512                |                                            | 67,385                                          | 6,127                                        |
| 295,567               |                                            | 270,931                                         | 24,636                                       |
| 286,829               |                                            | 265,499                                         | 21,330                                       |
| 78,605                |                                            | 72,759                                          | 5,846                                        |
| 23,177                |                                            | 17,033                                          | 6,144                                        |
| 7,365                 |                                            | 9,507                                           | -2,142                                       |
| 9,513                 |                                            | 12,280                                          | -2,767                                       |
| 12,682                |                                            | 8,933                                           | 3,749                                        |
| 14,228                |                                            | 8,246                                           | 5,982                                        |
| 4,111                 |                                            | 2,390                                           | 1,721                                        |

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<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                           |
|                                                                                             |                                      |                                               | 6,127                                                                                     |
|                                                                                             |                                      |                                               | 24,636                                                                                    |
|                                                                                             |                                      |                                               | 21,330                                                                                    |
|                                                                                             |                                      |                                               | 5,846                                                                                     |
|                                                                                             |                                      |                                               | 6,144                                                                                     |
|                                                                                             |                                      |                                               | -2,142                                                                                    |
|                                                                                             |                                      |                                               | -2,767                                                                                    |
|                                                                                             |                                      |                                               | 3,749                                                                                     |
|                                                                                             |                                      |                                               | 5,982                                                                                     |
|                                                                                             |                                      |                                               | 1,721                                                                                     |

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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| 45 HERSHEY FOODS CORP COM                                                                                                         |                                              | 2013-08-30                           | 2014-06-25                       |
| 451 HERSHEY FOODS CORP COM                                                                                                        |                                              | 2012-08-23                           | 2014-06-25                       |
| 512 HERSHEY FOODS CORP COM                                                                                                        |                                              | 2012-03-07                           | 2014-06-25                       |
| 70 HONEYWELL INTERNATIONAL INC                                                                                                    |                                              | 2012-06-29                           | 2014-04-03                       |
| 390 INTEL CORP COM                                                                                                                |                                              | 2013-10-02                           | 2014-04-03                       |
| 552 INTEL CORP COM                                                                                                                |                                              | 2013-10-02                           | 2014-09-24                       |
| 35 INTERNATIONAL BUSINESS MACHINES                                                                                                |                                              | 1998-11-28                           | 2014-04-03                       |
| 125 INTERNATIONAL BUSINESS MACHINES                                                                                               |                                              |                                      | 2014-10-22                       |
| 135 INTERNATIONAL BUSINESS MACHINES                                                                                               |                                              | 1998-11-28                           | 2014-10-22                       |
| 73000 JPMORGAN CHASE & CO 2 350% 01/28/19                                                                                         |                                              | 2014-01-21                           | 2014-04-09                       |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 4,368                 |                                            | 4,113                                           | 255                                          |
| 43,781                |                                            | 32,753                                          | 11,028                                       |
| 49,702                |                                            | 30,592                                          | 19,110                                       |
| 6,594                 |                                            | 3,883                                           | 2,711                                        |
| 10,261                |                                            | 8,911                                           | 1,350                                        |
| 19,166                |                                            | 12,613                                          | 6,553                                        |
| 6,744                 |                                            | 4,187                                           | 2,557                                        |
| 20,258                |                                            | 17,469                                          | 2,789                                        |
| 21,878                |                                            | 16,149                                          | 5,729                                        |
| 73,361                |                                            | 72,966                                          | 395                                          |

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<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                           |
|                                                                                             |                                      |                                               | 255                                                                                       |
|                                                                                             |                                      |                                               | 11,028                                                                                    |
|                                                                                             |                                      |                                               | 19,110                                                                                    |
|                                                                                             |                                      |                                               | 2,711                                                                                     |
|                                                                                             |                                      |                                               | 1,350                                                                                     |
|                                                                                             |                                      |                                               | 6,553                                                                                     |
|                                                                                             |                                      |                                               | 2,557                                                                                     |
|                                                                                             |                                      |                                               | 2,789                                                                                     |
|                                                                                             |                                      |                                               | 5,729                                                                                     |
|                                                                                             |                                      |                                               | 395                                                                                       |

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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| 70000 JPMORGAN CHASE & CO 2 350% 01/28/19                                                                                         |                                              | 2014-01-21                           | 2014-04-09                       |
| 895 095 JPMORGAN SMALL CAP CORE FUND SELECT                                                                                       |                                              | 2013-12-20                           | 2014-02-24                       |
| 1807 338 JPMORGAN SMALL CAP CORE FUND SELECT                                                                                      |                                              |                                      | 2014-04-04                       |
| 1698 767 JPMORGAN SMALL CAP CORE FUND SELECT                                                                                      |                                              | 2013-12-20                           | 2014-04-09                       |
| 558 735 JPMORGAN SMALL CAP CORE FUND SELECT                                                                                       |                                              | 2013-12-20                           | 2014-04-09                       |
| 26000 KINDER MORGAN ENERGY 2 650% 02/01/19                                                                                        |                                              | 2013-07-29                           | 2014-02-19                       |
| 28000 KINDER MORGAN ENERGY 2 650% 02/01/19                                                                                        |                                              | 2013-07-29                           | 2014-02-19                       |
| 11000 KINDER MORGAN ENERGY PARTNERS 3 500% 03/01/21                                                                               |                                              | 2014-02-19                           | 2014-05-13                       |
| 11000 KINDER MORGAN ENERGY PARTNERS 3 500% 03/01/21                                                                               |                                              | 2014-02-19                           | 2014-05-13                       |
| 602 KINDER MORGAN INC CLASS P                                                                                                     |                                              | 2013-06-20                           | 2014-03-11                       |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 70,347                |                                            | 69,967                                          | 380                                          |
| 50,000                |                                            | 48,827                                          | 1,173                                        |
| 100,000               |                                            | 98,711                                          | 1,289                                        |
| 94,468                |                                            | 92,668                                          | 1,800                                        |
| 31,071                |                                            | 30,516                                          | 555                                          |
| 26,215                |                                            | 25,963                                          | 252                                          |
| 28,231                |                                            | 27,960                                          | 271                                          |
| 11,062                |                                            | 10,944                                          | 118                                          |
| 11,062                |                                            | 10,944                                          | 118                                          |
| 18,981                |                                            | 22,089                                          | -3,108                                       |

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<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                           |
|                                                                                             |                                      |                                               | 380                                                                                       |
|                                                                                             |                                      |                                               | 1,173                                                                                     |
|                                                                                             |                                      |                                               | 1,289                                                                                     |
|                                                                                             |                                      |                                               | 1,800                                                                                     |
|                                                                                             |                                      |                                               | 555                                                                                       |
|                                                                                             |                                      |                                               | 252                                                                                       |
|                                                                                             |                                      |                                               | 271                                                                                       |
|                                                                                             |                                      |                                               | 118                                                                                       |
|                                                                                             |                                      |                                               | 118                                                                                       |
|                                                                                             |                                      |                                               | -3,108                                                                                    |

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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| 325 KINDER MORGAN INC CLASS P                                                                                                     |                                              | 2013-06-20                           | 2014-03-11                       |
| 310 KINDER MORGAN INC CLASS P                                                                                                     |                                              | 2013-06-20                           | 2014-03-11                       |
| 1223 KINDER MORGAN INC CLASS P                                                                                                    |                                              | 2013-06-20                           | 2014-05-14                       |
| 1615 KINDER MORGAN INC CLASS P                                                                                                    |                                              |                                      | 2014-05-14                       |
| 75 KRAFT FOODS GROUP INC                                                                                                          |                                              | 2014-03-28                           | 2014-04-04                       |
| 1285 KROGER CO                                                                                                                    |                                              |                                      | 2014-01-15                       |
| 45 KROGER CO                                                                                                                      |                                              | 2013-08-30                           | 2014-01-15                       |
| 1106 KROGER CO                                                                                                                    |                                              | 2012-08-23                           | 2014-01-15                       |
| 170 LEGGETT & PLATT                                                                                                               |                                              | 2013-04-25                           | 2014-04-03                       |
| 1995 LEGGETT & PLATT                                                                                                              |                                              | 2013-04-25                           | 2014-07-09                       |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 10,247                |                                            | 11,925                                          | -1,678                                       |
| 9,774                 |                                            | 11,375                                          | -1,601                                       |
| 40,514                |                                            | 44,876                                          | -4,362                                       |
| 53,500                |                                            | 58,065                                          | -4,565                                       |
| 4,316                 |                                            | 4,177                                           | 139                                          |
| 50,660                |                                            | 30,444                                          | 20,216                                       |
| 1,774                 |                                            | 1,651                                           | 123                                          |
| 43,603                |                                            | 24,173                                          | 19,430                                       |
| 5,537                 |                                            | 5,756                                           | -219                                         |
| 67,860                |                                            | 67,551                                          | 309                                          |

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<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                           |
|                                                                                             |                                      |                                               | -1,678                                                                                    |
|                                                                                             |                                      |                                               | -1,601                                                                                    |
|                                                                                             |                                      |                                               | -4,362                                                                                    |
|                                                                                             |                                      |                                               | -4,565                                                                                    |
|                                                                                             |                                      |                                               | 139                                                                                       |
|                                                                                             |                                      |                                               | 20,216                                                                                    |
|                                                                                             |                                      |                                               | 123                                                                                       |
|                                                                                             |                                      |                                               | 19,430                                                                                    |
|                                                                                             |                                      |                                               | -219                                                                                      |
|                                                                                             |                                      |                                               | 309                                                                                       |

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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| 370 LEGGETT & PLATT                                                                                                               |                                              | 2013-08-30                           | 2014-07-09                       |
| 2130 LEGGETT & PLATT                                                                                                              |                                              | 2013-04-25                           | 2014-07-09                       |
| 300 LEGGETT & PLATT                                                                                                               |                                              | 2013-08-30                           | 2014-07-09                       |
| 235 MICROSOFT CORP COM                                                                                                            |                                              | 2004-07-22                           | 2014-04-03                       |
| 24000 MORGAN STANLEY 2 500% 01/24/19                                                                                              |                                              | 2014-01-21                           | 2014-04-23                       |
| 23000 MORGAN STANLEY 2 500% 01/24/19                                                                                              |                                              | 2014-01-21                           | 2014-04-23                       |
| 13000 MORGAN STANLEY 3 875% 04/29/24                                                                                              |                                              | 2014-04-23                           | 2014-06-09                       |
| 12000 MORGAN STANLEY 3 875% 04/29/24                                                                                              |                                              | 2014-04-23                           | 2014-06-09                       |
| 38000 MORGAN STANLEY 4 750% 03/22/17                                                                                              |                                              | 2012-10-01                           | 2014-12-02                       |
| 13000 MORGAN STANLEY 4 750% 03/22/17                                                                                              |                                              | 2014-01-08                           | 2014-12-02                       |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 12,586                |                                            | 10,797                                          | 1,789                                        |
| 72,452                |                                            | 72,122                                          | 330                                          |
| 10,205                |                                            | 8,754                                           | 1,451                                        |
| 9,619                 |                                            | 6,796                                           | 2,823                                        |
| 24,006                |                                            | 23,912                                          | 94                                           |
| 23,006                |                                            | 22,915                                          | 91                                           |
| 13,147                |                                            | 12,886                                          | 261                                          |
| 12,135                |                                            | 11,895                                          | 240                                          |
| 40,715                |                                            | 40,966                                          | -251                                         |
| 13,929                |                                            | 14,203                                          | -274                                         |

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<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                           |
|                                                                                             |                                      |                                               | 1,789                                                                                     |
|                                                                                             |                                      |                                               | 330                                                                                       |
|                                                                                             |                                      |                                               | 1,451                                                                                     |
|                                                                                             |                                      |                                               | 2,823                                                                                     |
|                                                                                             |                                      |                                               | 94                                                                                        |
|                                                                                             |                                      |                                               | 91                                                                                        |
|                                                                                             |                                      |                                               | 261                                                                                       |
|                                                                                             |                                      |                                               | 240                                                                                       |
|                                                                                             |                                      |                                               | -251                                                                                      |
|                                                                                             |                                      |                                               | -274                                                                                      |

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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| 13000 MORGAN STANLEY 4 750% 03/22/17                                                                                              |                                              | 2014-01-08                           | 2014-12-02                       |
| 40000 MORGAN STANLEY 4 750% 03/22/17                                                                                              |                                              | 2012-10-01                           | 2014-12-02                       |
| 35 NATIONAL OILWELL VARCO INC                                                                                                     |                                              | 2014-03-11                           | 2014-04-03                       |
| 75 NOW INC                                                                                                                        |                                              | 2014-03-11                           | 2014-06-12                       |
| 5 NOW INC                                                                                                                         |                                              | 2014-03-11                           | 2014-06-12                       |
| 169 NOW INC                                                                                                                       |                                              | 2014-03-11                           | 2014-06-19                       |
| 162 NOW INC                                                                                                                       |                                              | 2014-03-11                           | 2014-06-19                       |
| 255 NUCOR CORP COM                                                                                                                |                                              | 2014-04-03                           | 2014-06-04                       |
| 230 NUCOR CORP COM                                                                                                                |                                              | 2014-02-18                           | 2014-06-04                       |
| 43000 ORACLE CORP 2 375% 01/15/19                                                                                                 |                                              | 2013-07-09                           | 2014-01-21                       |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 13,929                |                                            | 14,203                                          | -274                                         |
| 42,858                |                                            | 43,122                                          | -264                                         |
| 2,733                 |                                            | 2,728                                           | 5                                            |
| 25                    |                                            | 24                                              | 1                                            |
| 16                    |                                            | 16                                              |                                              |
| 5,731                 |                                            | 5,326                                           | 405                                          |
| 5,493                 |                                            | 5,105                                           | 388                                          |
| 12,820                |                                            | 13,168                                          | -348                                         |
| 11,563                |                                            | 11,802                                          | -239                                         |
| 43,535                |                                            | 42,850                                          | 685                                          |

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<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                           |
|                                                                                             |                                      |                                               | -274                                                                                      |
|                                                                                             |                                      |                                               | -264                                                                                      |
|                                                                                             |                                      |                                               | 5                                                                                         |
|                                                                                             |                                      |                                               | 1                                                                                         |
|                                                                                             |                                      |                                               |                                                                                           |
|                                                                                             |                                      |                                               | 405                                                                                       |
|                                                                                             |                                      |                                               | 388                                                                                       |
|                                                                                             |                                      |                                               | -348                                                                                      |
|                                                                                             |                                      |                                               | -239                                                                                      |
|                                                                                             |                                      |                                               | 685                                                                                       |

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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| 46000 ORACLE CORP 2 375% 01/15/19                                                                                                 |                                              | 2013-07-09                           | 2014-01-21                       |
| 42000 ORACLE CORP 2 250% 10/08/19                                                                                                 |                                              | 2014-06-30                           | 2014-09-04                       |
| 40000 ORACLE CORP 2 250% 10/08/19                                                                                                 |                                              | 2014-06-30                           | 2014-09-04                       |
| 245 PNC FINL SVCS GROUP INC COM                                                                                                   |                                              | 2011-01-18                           | 2014-04-03                       |
| 159 PNC FINL SVCS GROUP INC COM                                                                                                   |                                              | 2011-01-18                           | 2014-04-29                       |
| 166 PNC FINL SVCS GROUP INC COM                                                                                                   |                                              | 2011-01-18                           | 2014-04-29                       |
| 320 PNC FINL SVCS GROUP INC COM                                                                                                   |                                              | 2011-01-18                           | 2014-08-14                       |
| 305 PNC FINL SVCS GROUP INC COM                                                                                                   |                                              | 2011-01-18                           | 2014-08-14                       |
| 35 PARKER-HANNIFIN CORP                                                                                                           |                                              | 2013-04-23                           | 2014-04-03                       |
| 430 PARKER-HANNIFIN CORP                                                                                                          |                                              | 2013-04-23                           | 2014-05-07                       |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 46,573                |                                            | 45,840                                          | 733                                          |
| 42,052                |                                            | 41,953                                          | 99                                           |
| 40,050                |                                            | 39,955                                          | 95                                           |
| 21,408                |                                            | 15,492                                          | 5,916                                        |
| 13,257                |                                            | 10,054                                          | 3,203                                        |
| 13,841                |                                            | 10,497                                          | 3,344                                        |
| 26,397                |                                            | 20,235                                          | 6,162                                        |
| 25,160                |                                            | 19,287                                          | 5,873                                        |
| 4,311                 |                                            | 3,071                                           | 1,240                                        |
| 52,894                |                                            | 37,726                                          | 15,168                                       |

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<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                           |
|                                                                                             |                                      |                                               | 733                                                                                       |
|                                                                                             |                                      |                                               | 99                                                                                        |
|                                                                                             |                                      |                                               | 95                                                                                        |
|                                                                                             |                                      |                                               | 5,916                                                                                     |
|                                                                                             |                                      |                                               | 3,203                                                                                     |
|                                                                                             |                                      |                                               | 3,344                                                                                     |
|                                                                                             |                                      |                                               | 6,162                                                                                     |
|                                                                                             |                                      |                                               | 5,873                                                                                     |
|                                                                                             |                                      |                                               | 1,240                                                                                     |
|                                                                                             |                                      |                                               | 15,168                                                                                    |

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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| 415 PARKER-HANNIFIN CORP                                                                                                          |                                              | 2013-04-23                           | 2014-05-07                       |
| 466 PHILIP MORRIS INTL INC                                                                                                        |                                              | 2012-05-25                           | 2014-03-28                       |
| 134 PHILIP MORRIS INTL INC                                                                                                        |                                              |                                      | 2014-03-28                       |
| 605 PHILIP MORRIS INTL INC                                                                                                        |                                              | 2009-05-27                           | 2014-03-28                       |
| 95 PHILIP MORRIS INTL INC                                                                                                         |                                              | 2014-02-21                           | 2014-03-28                       |
| 32000 PRUDENTIAL FINANCIAL INC 2 350% 08/15/19                                                                                    |                                              | 2014-08-11                           | 2014-08-21                       |
| 31000 PRUDENTIAL FINANCIAL INC 2 350% 08/15/19                                                                                    |                                              | 2014-08-11                           | 2014-08-21                       |
| 480 QUANTA SERVICES INC                                                                                                           |                                              |                                      | 2014-04-03                       |
| 26000 RIO TINTO FIN USA PLC 1 625% 08/21/17                                                                                       |                                              | 2012-08-16                           | 2014-10-06                       |
| 25000 RIO TINTO FIN USA PLC 1 625% 08/21/17                                                                                       |                                              | 2012-08-16                           | 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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 51,049                |                                            | 36,410                                          | 14,639                                       |
| 37,490                |                                            | 39,969                                          | -2,479                                       |
| 10,781                |                                            | 10,927                                          | -146                                         |
| 48,673                |                                            | 25,215                                          | 23,458                                       |
| 7,643                 |                                            | 7,507                                           | 136                                          |
| 32,042                |                                            | 31,974                                          | 68                                           |
| 31,041                |                                            | 30,975                                          | 66                                           |
| 17,655                |                                            | 13,240                                          | 4,415                                        |
| 26,092                |                                            | 25,858                                          | 234                                          |
| 25,088                |                                            | 24,863                                          | 225                                          |

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<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                           |
|                                                                                             |                                      |                                               | 14,639                                                                                    |
|                                                                                             |                                      |                                               | -2,479                                                                                    |
|                                                                                             |                                      |                                               | -146                                                                                      |
|                                                                                             |                                      |                                               | 23,458                                                                                    |
|                                                                                             |                                      |                                               | 136                                                                                       |
|                                                                                             |                                      |                                               | 68                                                                                        |
|                                                                                             |                                      |                                               | 66                                                                                        |
|                                                                                             |                                      |                                               | 4,415                                                                                     |
|                                                                                             |                                      |                                               | 234                                                                                       |
|                                                                                             |                                      |                                               | 225                                                                                       |

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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| 15000 RIO TINTO FIN USA PLC 2 250% 12/14/18                                                                                       |                                              | 2013-06-14                           | 2014-03-28                       |
| 14000 RIO TINTO FIN USA PLC 2 250% 12/14/18                                                                                       |                                              | 2013-06-14                           | 2014-03-28                       |
| 200 ROBERT HALF INTERNATIONAL                                                                                                     |                                              | 2013-11-01                           | 2014-04-03                       |
| 380 ROBERT HALF INTERNATIONAL                                                                                                     |                                              | 2013-08-15                           | 2014-09-24                       |
| 240 ROBERT HALF INTERNATIONAL                                                                                                     |                                              | 2013-08-15                           | 2014-10-29                       |
| 310 ROBERT HALF INTERNATIONAL                                                                                                     |                                              | 2013-08-15                           | 2014-10-29                       |
| 798 577 ROWE T PRICE MID-CAP GROWTH FUND                                                                                          |                                              |                                      | 2014-09-24                       |
| 92000 ROYAL BANK OF CANADA 2 150% 03/15/19                                                                                        |                                              | 2014-03-04                           | 2014-04-02                       |
| 92000 ROYAL BANK OF CANADA 2 150% 03/15/19                                                                                        |                                              | 2014-03-04                           | 2014-04-02                       |
| 4000 ROYAL BANK OF CANADA 2 150% 03/15/19                                                                                         |                                              | 2014-03-04                           | 2014-04-02                       |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 14,996                |                                            | 14,863                                          | 133                                          |
| 13,996                |                                            | 13,872                                          | 124                                          |
| 8,462                 |                                            | 7,736                                           | 726                                          |
| 18,994                |                                            | 14,442                                          | 4,552                                        |
| 12,775                |                                            | 9,121                                           | 3,654                                        |
| 16,502                |                                            | 11,782                                          | 4,720                                        |
| 61,443                |                                            | 54,552                                          | 6,891                                        |
| 91,354                |                                            | 91,965                                          | -611                                         |
| 91,354                |                                            | 91,965                                          | -611                                         |
| 3,972                 |                                            | 3,998                                           | -26                                          |

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<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                           |
|                                                                                             |                                      |                                               | 133                                                                                       |
|                                                                                             |                                      |                                               | 124                                                                                       |
|                                                                                             |                                      |                                               | 726                                                                                       |
|                                                                                             |                                      |                                               | 4,552                                                                                     |
|                                                                                             |                                      |                                               | 3,654                                                                                     |
|                                                                                             |                                      |                                               | 4,720                                                                                     |
|                                                                                             |                                      |                                               | 6,891                                                                                     |
|                                                                                             |                                      |                                               | -611                                                                                      |
|                                                                                             |                                      |                                               | -611                                                                                      |
|                                                                                             |                                      |                                               | -26                                                                                       |

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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| 95 ROYAL DUTCH SHELL PLC ADR A                                                                                                    |                                              | 2013-06-05                           | 2014-04-03                       |
| 140 SPDR S&P REGIONAL BANKING ETF                                                                                                 |                                              | 2013-08-05                           | 2014-04-03                       |
| 38000 SEMPRA ENERGY 2 000% 03/15/14                                                                                               |                                              |                                      | 2014-03-15                       |
| 40000 SEMPRA ENERGY 2 000% 03/15/14                                                                                               |                                              |                                      | 2014-03-15                       |
| 286 SEVENTY SEVEN ENERGY INC                                                                                                      |                                              | 2014-05-14                           | 2014-07-31                       |
| 286 SEVENTY SEVEN ENERGY INC                                                                                                      |                                              | 2014-05-14                           | 2014-07-31                       |
| 94 SEVENTY SEVEN ENERGY INC                                                                                                       |                                              | 2014-05-14                           | 2014-08-11                       |
| 124 SEVENTY SEVEN ENERGY INC                                                                                                      |                                              | 2014-05-14                           | 2014-08-11                       |
| 35 SIMON PROPERTY GROUP INC                                                                                                       |                                              | 2013-02-11                           | 2014-04-03                       |
| 160 SIMON PROPERTY GROUP INC                                                                                                      |                                              |                                      | 2014-10-27                       |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 6,944                 |                                            | 6,256                                           | 688                                          |
| 5,901                 |                                            | 5,262                                           | 639                                          |
| 38,000                |                                            | 38,652                                          | -652                                         |
| 40,000                |                                            | 40,686                                          | -686                                         |
| 6                     |                                            | 7                                               | -1                                           |
| 6                     |                                            | 7                                               | -1                                           |
| 2,278                 |                                            | 2,160                                           | 118                                          |
| 3,005                 |                                            | 2,850                                           | 155                                          |
| 5,757                 |                                            | 5,705                                           | 52                                           |
| 27,788                |                                            | 20,377                                          | 7,411                                        |

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<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                           |
|                                                                                             |                                      |                                               | 688                                                                                       |
|                                                                                             |                                      |                                               | 639                                                                                       |
|                                                                                             |                                      |                                               | -652                                                                                      |
|                                                                                             |                                      |                                               | -686                                                                                      |
|                                                                                             |                                      |                                               | -1                                                                                        |
|                                                                                             |                                      |                                               | -1                                                                                        |
|                                                                                             |                                      |                                               | 118                                                                                       |
|                                                                                             |                                      |                                               | 155                                                                                       |
|                                                                                             |                                      |                                               | 52                                                                                        |
|                                                                                             |                                      |                                               | 7,411                                                                                     |

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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| 155 SIMON PROPERTY GROUP INC                                                                                                      |                                              | 2012-08-23                           | 2014-10-27                       |
| 750 STRYKER CORP COM                                                                                                              |                                              | 2013-08-30                           | 2014-01-14                       |
| 668 STRYKER CORP COM                                                                                                              |                                              | 2013-08-30                           | 2014-01-14                       |
| 67000 TORONTO DOMINION BANK 2 125% 07/02/19                                                                                       |                                              | 2014-06-26                           | 2014-09-02                       |
| 64000 TORONTO DOMINION BANK 2 125% 07/02/19                                                                                       |                                              | 2014-06-26                           | 2014-09-02                       |
| 135 TRAVELERS COMPANIES INC                                                                                                       |                                              | 2013-12-02                           | 2014-04-03                       |
| 3000 U S TREASURY BOND 5 375% 02/15/31                                                                                            |                                              | 2014-03-18                           | 2014-11-28                       |
| 13000 U S TREASURY NOTE 2 750% 02/15/24                                                                                           |                                              | 2014-03-26                           | 2014-04-02                       |
| 14000 U S TREASURY NOTE 2 750% 02/15/24                                                                                           |                                              | 2014-03-26                           | 2014-04-02                       |
| 6000 U S TREASURY NOTE 2 750% 02/15/24                                                                                            |                                              | 2014-04-23                           | 2014-05-02                       |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 26,920                |                                            | 23,107                                          | 3,813                                        |
| 58,543                |                                            | 50,156                                          | 8,387                                        |
| 52,142                |                                            | 44,672                                          | 7,470                                        |
| 66,895                |                                            | 66,918                                          | -23                                          |
| 63,900                |                                            | 63,921                                          | -21                                          |
| 11,471                |                                            | 12,087                                          | -616                                         |
| 4,127                 |                                            | 3,826                                           | 301                                          |
| 12,976                |                                            | 13,025                                          | -49                                          |
| 13,974                |                                            | 14,027                                          | -53                                          |
| 6,084                 |                                            | 6,028                                           | 56                                           |

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<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                           |
|                                                                                             |                                      |                                               | 3,813                                                                                     |
|                                                                                             |                                      |                                               | 8,387                                                                                     |
|                                                                                             |                                      |                                               | 7,470                                                                                     |
|                                                                                             |                                      |                                               | -23                                                                                       |
|                                                                                             |                                      |                                               | -21                                                                                       |
|                                                                                             |                                      |                                               | -616                                                                                      |
|                                                                                             |                                      |                                               | 301                                                                                       |
|                                                                                             |                                      |                                               | -49                                                                                       |
|                                                                                             |                                      |                                               | -53                                                                                       |
|                                                                                             |                                      |                                               | 56                                                                                        |

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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| 6000 U S TREASURY NOTE 2 750% 02/15/24                                                                                            |                                              | 2014-04-23                           | 2014-05-02                       |
| 6000 U S TREASURY NOTE 2 750% 02/15/24                                                                                            |                                              | 2014-04-23                           | 2014-05-28                       |
| 7000 U S TREASURY NOTE 2 750% 02/15/24                                                                                            |                                              | 2014-04-23                           | 2014-05-28                       |
| 10000 U S TREASURY NOTE 1 500% 02/28/19                                                                                           |                                              | 2014-04-09                           | 2014-02-20                       |
| 8000 U S TREASURY NOTE 1 500% 02/28/19                                                                                            |                                              | 2014-04-09                           | 2014-02-20                       |
| 91000 U S TREASURY NOTE 1 500% 02/28/19                                                                                           |                                              | 2014-02-28                           | 2014-03-05                       |
| 96000 U S TREASURY NOTE 1 500% 02/28/19                                                                                           |                                              | 2014-02-28                           | 2014-03-05                       |
| 15000 U S TREASURY NOTE 1 500% 02/28/19                                                                                           |                                              | 2014-03-28                           | 2014-04-02                       |
| 14000 U S TREASURY NOTE 1 500% 02/28/19                                                                                           |                                              | 2014-03-28                           | 2014-04-02                       |
| 45000 U S TREASURY NOTE 1 500% 02/28/19                                                                                           |                                              | 2014-04-02                           | 2014-04-07                       |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 6,084                 |                                            | 6,028                                           | 56                                           |
| 6,155                 |                                            | 6,028                                           | 127                                          |
| 7,181                 |                                            | 7,033                                           | 148                                          |
| 9,944                 |                                            | 9,940                                           | 4                                            |
| 7,955                 |                                            | 7,952                                           | 3                                            |
| 90,762                |                                            | 90,812                                          | -50                                          |
| 95,749                |                                            | 95,801                                          | -52                                          |
| 14,829                |                                            | 14,839                                          | -10                                          |
| 13,840                |                                            | 13,850                                          | -10                                          |
| 44,652                |                                            | 44,423                                          | 229                                          |

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<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                           |
|                                                                                             |                                      |                                               | 56                                                                                        |
|                                                                                             |                                      |                                               | 127                                                                                       |
|                                                                                             |                                      |                                               | 148                                                                                       |
|                                                                                             |                                      |                                               | 4                                                                                         |
|                                                                                             |                                      |                                               | 3                                                                                         |
|                                                                                             |                                      |                                               | -50                                                                                       |
|                                                                                             |                                      |                                               | -52                                                                                       |
|                                                                                             |                                      |                                               | -10                                                                                       |
|                                                                                             |                                      |                                               | -10                                                                                       |
|                                                                                             |                                      |                                               | 229                                                                                       |

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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| 47000 U S TREASURY NOTE 1 500% 02/28/19                                                                                           |                                              | 2014-04-02                           | 2014-04-07                       |
| 53000 U S TREASURY NOTE 1 500% 02/28/19                                                                                           |                                              | 2014-04-09                           | 2014-04-14                       |
| 51000 U S TREASURY NOTE 1 500% 02/28/19                                                                                           |                                              | 2014-04-09                           | 2014-04-14                       |
| 9000 U S TREASURY NOTE 1 500% 02/28/19                                                                                            |                                              | 2014-04-09                           | 2014-04-22                       |
| 9000 U S TREASURY NOTE 1 500% 02/28/19                                                                                            |                                              | 2014-04-09                           | 2014-04-22                       |
| 18000 U S TREASURY NOTE 1 625% 03/31/19                                                                                           |                                              | 2014-03-28                           | 2014-04-02                       |
| 1000 U S TREASURY NOTE 1 625% 03/31/19                                                                                            |                                              | 2014-03-28                           | 2014-04-02                       |
| 18000 U S TREASURY NOTE 1 625% 03/31/19                                                                                           |                                              | 2014-03-28                           | 2014-04-02                       |
| 6000 U S TREASURY NOTE 1 625% 03/31/19                                                                                            |                                              | 2014-05-13                           | 2014-05-15                       |
| 6000 U S TREASURY NOTE 1 625% 03/31/19                                                                                            |                                              | 2014-05-13                           | 2014-05-15                       |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 46,637                |                                            | 46,398                                          | 239                                          |
| 52,749                |                                            | 52,683                                          | 66                                           |
| 50,759                |                                            | 50,695                                          | 64                                           |
| 8,909                 |                                            | 8,946                                           | -37                                          |
| 8,909                 |                                            | 8,946                                           | -37                                          |
| 17,882                |                                            | 17,921                                          | -39                                          |
| 993                   |                                            | 996                                             | -3                                           |
| 17,882                |                                            | 17,921                                          | -39                                          |
| 6,037                 |                                            | 6,009                                           | 28                                           |
| 6,037                 |                                            | 6,009                                           | 28                                           |

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<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                           |
|                                                                                             |                                      |                                               | 239                                                                                       |
|                                                                                             |                                      |                                               | 66                                                                                        |
|                                                                                             |                                      |                                               | 64                                                                                        |
|                                                                                             |                                      |                                               | -37                                                                                       |
|                                                                                             |                                      |                                               | -37                                                                                       |
|                                                                                             |                                      |                                               | -39                                                                                       |
|                                                                                             |                                      |                                               | -3                                                                                        |
|                                                                                             |                                      |                                               | -39                                                                                       |
|                                                                                             |                                      |                                               | 28                                                                                        |
|                                                                                             |                                      |                                               | 28                                                                                        |

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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| 5000 U S TREASURY NOTE 1 625% 03/31/19                                                                                            |                                              | 2014-05-13                           | 2014-05-23                       |
| 5000 U S TREASURY NOTE 1 625% 03/31/19                                                                                            |                                              | 2014-05-13                           | 2014-05-23                       |
| 38000 U S TREASURY NOTE 1 625% 04/30/19                                                                                           |                                              | 2014-05-15                           | 2014-05-23                       |
| 36000 U S TREASURY NOTE 1 625% 04/30/19                                                                                           |                                              | 2014-05-15                           | 2014-05-23                       |
| 15000 U S TREASURY NOTE 1 625% 04/30/19                                                                                           |                                              | 2014-05-15                           | 2014-05-28                       |
| 15000 U S TREASURY NOTE 1 625% 04/30/19                                                                                           |                                              | 2014-05-15                           | 2014-05-28                       |
| 1000 U S TREASURY NOTE 1 375% 09/30/18                                                                                            |                                              | 2013-12-12                           | 2014-01-09                       |
| 35000 U S TREASURY NOTE 1 375% 09/30/18                                                                                           |                                              |                                      | 2014-01-09                       |
| 35000 U S TREASURY NOTE 1 375% 09/30/18                                                                                           |                                              |                                      | 2014-01-09                       |
| 93000 U S TREASURY NOTE 0 250% 12/15/14                                                                                           |                                              | 2014-04-09                           | 2014-07-29                       |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 5,028                 |                                            | 5,007                                           | 21                                           |
| 5,028                 |                                            | 5,007                                           | 21                                           |
| 38,163                |                                            | 38,169                                          | -6                                           |
| 36,155                |                                            | 36,160                                          | -5                                           |
| 15,086                |                                            | 15,067                                          | 19                                           |
| 15,086                |                                            | 15,067                                          | 19                                           |
| 987                   |                                            | 995                                             | -8                                           |
| 34,541                |                                            | 34,883                                          | -342                                         |
| 34,541                |                                            | 34,879                                          | -338                                         |
| 93,065                |                                            | 93,113                                          | -48                                          |

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<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                           |
|                                                                                             |                                      |                                               | 21                                                                                        |
|                                                                                             |                                      |                                               | 21                                                                                        |
|                                                                                             |                                      |                                               | -6                                                                                        |
|                                                                                             |                                      |                                               | -5                                                                                        |
|                                                                                             |                                      |                                               | 19                                                                                        |
|                                                                                             |                                      |                                               | 19                                                                                        |
|                                                                                             |                                      |                                               | -8                                                                                        |
|                                                                                             |                                      |                                               | -342                                                                                      |
|                                                                                             |                                      |                                               | -338                                                                                      |
|                                                                                             |                                      |                                               | -48                                                                                       |

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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| 62000 U S TREASURY NOTE 0 250% 12/15/14                                                                                           |                                              | 2014-04-09                           | 2014-07-29                       |
| 162000 U S TREASURY NOTE 0 250% 12/15/14                                                                                          |                                              | 2014-04-09                           | 2014-07-29                       |
| 33000 U S TREASURY NOTE 0 250% 12/15/14                                                                                           |                                              | 2014-04-09                           | 2014-08-22                       |
| 34000 U S TREASURY NOTE 0 250% 12/15/14                                                                                           |                                              | 2014-04-09                           | 2014-08-22                       |
| 41000 U S TREASURY NOTE 0 250% 12/15/14                                                                                           |                                              | 2014-04-09                           | 2014-09-03                       |
| 43000 U S TREASURY NOTE 0 250% 12/15/14                                                                                           |                                              | 2014-04-09                           | 2014-09-03                       |
| 25000 U S TREASURY NOTE 0 250% 12/15/14                                                                                           |                                              | 2014-04-09                           | 2014-09-05                       |
| 24000 U S TREASURY NOTE 0 250% 12/15/14                                                                                           |                                              | 2014-04-09                           | 2014-09-05                       |
| 22000 U S TREASURY NOTE 0 250% 12/15/14                                                                                           |                                              | 2014-04-09                           | 2014-10-02                       |
| 21000 U S TREASURY NOTE 0 250% 12/15/14                                                                                           |                                              | 2014-04-09                           | 2014-10-02                       |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 62,044                |                                            | 62,075                                          | -31                                          |
| 162,114               |                                            | 162,196                                         | -82                                          |
| 33,021                |                                            | 33,040                                          | -19                                          |
| 34,021                |                                            | 34,041                                          | -20                                          |
| 41,026                |                                            | 41,050                                          | -24                                          |
| 43,027                |                                            | 43,052                                          | -25                                          |
| 25,016                |                                            | 25,030                                          | -14                                          |
| 24,015                |                                            | 24,029                                          | -14                                          |
| 22,010                |                                            | 22,027                                          | -17                                          |
| 21,010                |                                            | 21,025                                          | -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<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                           |
|                                                                                             |                                      |                                               | -31                                                                                       |
|                                                                                             |                                      |                                               | -82                                                                                       |
|                                                                                             |                                      |                                               | -19                                                                                       |
|                                                                                             |                                      |                                               | -20                                                                                       |
|                                                                                             |                                      |                                               | -24                                                                                       |
|                                                                                             |                                      |                                               | -25                                                                                       |
|                                                                                             |                                      |                                               | -14                                                                                       |
|                                                                                             |                                      |                                               | -14                                                                                       |
|                                                                                             |                                      |                                               | -17                                                                                       |
|                                                                                             |                                      |                                               | -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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| 21000 U S TREASURY NOTE 0 250% 12/15/14                                                                                           |                                              | 2014-04-09                           | 2014-10-14                       |
| 22000 U S TREASURY NOTE 0 250% 12/15/14                                                                                           |                                              | 2014-04-09                           | 2014-10-14                       |
| 3000 U S TREASURY NOTE 0 250% 12/15/14                                                                                            |                                              | 2014-04-09                           | 2014-10-31                       |
| 3000 U S TREASURY NOTE 0 250% 12/15/14                                                                                            |                                              | 2014-04-09                           | 2014-10-31                       |
| 21000 U S TREASURY NOTE 0 250% 12/15/14                                                                                           |                                              | 2014-04-09                           | 2014-11-04                       |
| 22000 U S TREASURY NOTE 0 250% 12/15/14                                                                                           |                                              | 2014-04-09                           | 2014-11-04                       |
| 42000 U S TREASURY NOTE 0 250% 12/15/14                                                                                           |                                              | 2014-04-09                           | 2014-11-18                       |
| 44000 U S TREASURY NOTE 0 250% 12/15/14                                                                                           |                                              | 2014-04-09                           | 2014-11-18                       |
| 9000 U S TREASURY NOTE 0 250% 12/15/14                                                                                            |                                              | 2014-04-09                           | 2014-11-25                       |
| 9000 U S TREASURY NOTE 0 250% 12/15/14                                                                                            |                                              | 2014-04-09                           | 2014-11-25                       |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 21,007                |                                            | 21,025                                          | -18                                          |
| 22,008                |                                            | 22,027                                          | -19                                          |
| 3,001                 |                                            | 3,004                                           | -3                                           |
| 3,001                 |                                            | 3,004                                           | -3                                           |
| 21,006                |                                            | 21,025                                          | -19                                          |
| 22,006                |                                            | 22,027                                          | -21                                          |
| 42,008                |                                            | 42,051                                          | -43                                          |
| 44,009                |                                            | 44,053                                          | -44                                          |
| 9,001                 |                                            | 9,011                                           | -10                                          |
| 9,001                 |                                            | 9,011                                           | -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<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                           |
|                                                                                             |                                      |                                               | -18                                                                                       |
|                                                                                             |                                      |                                               | -19                                                                                       |
|                                                                                             |                                      |                                               | -3                                                                                        |
|                                                                                             |                                      |                                               | -3                                                                                        |
|                                                                                             |                                      |                                               | -19                                                                                       |
|                                                                                             |                                      |                                               | -21                                                                                       |
|                                                                                             |                                      |                                               | -43                                                                                       |
|                                                                                             |                                      |                                               | -44                                                                                       |
|                                                                                             |                                      |                                               | -10                                                                                       |
|                                                                                             |                                      |                                               | -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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| 51000 U S TREASURY NOTE 0 250% 12/15/14                                                                                           |                                              | 2014-04-09                           | 2014-12-04                       |
| 53000 U S TREASURY NOTE 0 250% 12/15/14                                                                                           |                                              | 2014-04-09                           | 2014-12-04                       |
| 181000 U S TREASURY NOTE 0 250% 12/15/14                                                                                          |                                              |                                      | 2014-12-11                       |
| 192000 U S TREASURY NOTE 0 250% 12/15/14                                                                                          |                                              |                                      | 2014-12-11                       |
| 25000 U S TREASURY NOTE 1 375% 12/31/18                                                                                           |                                              | 2013-12-11                           | 2014-01-21                       |
| 24000 U S TREASURY NOTE 1 375% 12/31/18                                                                                           |                                              | 2013-12-11                           | 2014-01-21                       |
| 25000 U S TREASURY NOTE 1 375% 12/31/18                                                                                           |                                              | 2013-12-11                           | 2014-01-28                       |
| 23000 U S TREASURY NOTE 1 375% 12/31/18                                                                                           |                                              | 2013-12-11                           | 2014-01-28                       |
| 47000 U S TREASURY NOTE 1 375% 12/31/18                                                                                           |                                              |                                      | 2014-02-03                       |
| 48000 U S TREASURY NOTE 1 375% 12/31/18                                                                                           |                                              |                                      | 2014-02-03                       |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 51,002                |                                            | 51,062                                          | -60                                          |
| 53,002                |                                            | 53,064                                          | -62                                          |
| 181,007               |                                            | 181,186                                         | -179                                         |
| 192,008               |                                            | 192,198                                         | -190                                         |
| 24,686                |                                            | 24,858                                          | -172                                         |
| 23,698                |                                            | 23,864                                          | -166                                         |
| 24,791                |                                            | 24,858                                          | -67                                          |
| 22,808                |                                            | 22,870                                          | -62                                          |
| 46,780                |                                            | 46,698                                          | 82                                           |
| 47,775                |                                            | 47,693                                          | 82                                           |

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<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                           |
|                                                                                             |                                      |                                               | -60                                                                                       |
|                                                                                             |                                      |                                               | -62                                                                                       |
|                                                                                             |                                      |                                               | -179                                                                                      |
|                                                                                             |                                      |                                               | -190                                                                                      |
|                                                                                             |                                      |                                               | -172                                                                                      |
|                                                                                             |                                      |                                               | -166                                                                                      |
|                                                                                             |                                      |                                               | -67                                                                                       |
|                                                                                             |                                      |                                               | -62                                                                                       |
|                                                                                             |                                      |                                               | 82                                                                                        |
|                                                                                             |                                      |                                               | 82                                                                                        |

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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| 18000 U S TREASURY NOTE 0 250% 03/31/14                                                                                           |                                              | 2012-11-27                           | 2014-02-14                       |
| 19000 U S TREASURY NOTE 0 250% 03/31/14                                                                                           |                                              | 2012-11-27                           | 2014-02-14                       |
| 29000 U S TREASURY NOTE 0 250% 03/31/14                                                                                           |                                              | 2014-01-14                           | 2014-02-21                       |
| 139000 U S TREASURY NOTE 0 250% 03/31/14                                                                                          |                                              | 2012-11-27                           | 2014-02-21                       |
| 31000 U S TREASURY NOTE 0 250% 03/31/14                                                                                           |                                              | 2014-01-14                           | 2014-02-21                       |
| 134000 U S TREASURY NOTE 0 250% 03/31/14                                                                                          |                                              | 2012-11-27                           | 2014-02-21                       |
| 18000 U S TREASURY NOTE 0 250% 04/30/14                                                                                           |                                              | 2013-08-07                           | 2014-02-25                       |
| 19000 U S TREASURY NOTE 0 250% 04/30/14                                                                                           |                                              | 2013-08-07                           | 2014-02-25                       |
| 18000 U S TREASURY NOTE 0 250% 04/30/14                                                                                           |                                              | 2013-08-07                           | 2014-03-05                       |
| 18000 U S TREASURY NOTE 0 250% 04/30/14                                                                                           |                                              | 2013-08-07                           | 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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 18,005                |                                            | 18,001                                          | 4                                            |
| 19,005                |                                            | 19,001                                          | 4                                            |
| 29,006                |                                            | 29,009                                          | -3                                           |
| 139,027               |                                            | 139,005                                         | 22                                           |
| 31,006                |                                            | 31,010                                          | -4                                           |
| 134,026               |                                            | 134,005                                         | 21                                           |
| 18,006                |                                            | 18,018                                          | -12                                          |
| 19,007                |                                            | 19,019                                          | -12                                          |
| 18,004                |                                            | 18,018                                          | -14                                          |
| 18,004                |                                            | 18,018                                          | -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<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                           |
|                                                                                             |                                      |                                               | 4                                                                                         |
|                                                                                             |                                      |                                               | 4                                                                                         |
|                                                                                             |                                      |                                               | -3                                                                                        |
|                                                                                             |                                      |                                               | 22                                                                                        |
|                                                                                             |                                      |                                               | -4                                                                                        |
|                                                                                             |                                      |                                               | 21                                                                                        |
|                                                                                             |                                      |                                               | -12                                                                                       |
|                                                                                             |                                      |                                               | -12                                                                                       |
|                                                                                             |                                      |                                               | -14                                                                                       |
|                                                                                             |                                      |                                               | -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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| 66000 U S TREASURY NOTE 0 250% 04/30/14                                                                                           |                                              |                                      | 2014-04-08                       |
| 63000 U S TREASURY NOTE 0 250% 04/30/14                                                                                           |                                              |                                      | 2014-04-08                       |
| 331000 U S TREASURY NOTE 0 250% 04/30/14                                                                                          |                                              |                                      | 2014-04-09                       |
| 37000 U S TREASURY NOTE 0 250% 04/30/14                                                                                           |                                              |                                      | 2014-04-09                       |
| 292000 U S TREASURY NOTE 0 250% 04/30/14                                                                                          |                                              |                                      | 2014-04-09                       |
| 14000 U S TREASURY NOTE 0 250% 04/30/14                                                                                           |                                              | 2013-09-12                           | 2014-04-09                       |
| 12000 U S TREASURY NOTE 0 250% 09/30/14                                                                                           |                                              | 2014-02-21                           | 2014-05-02                       |
| 13000 U S TREASURY NOTE 0 250% 09/30/14                                                                                           |                                              | 2014-02-21                           | 2014-05-02                       |
| 9000 U S TREASURY NOTE 0 250% 09/30/14                                                                                            |                                              | 2014-02-21                           | 2014-05-15                       |
| 9000 U S TREASURY NOTE 0 250% 09/30/14                                                                                            |                                              | 2014-02-21                           | 2014-05-15                       |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 66,010                |                                            | 66,067                                          | -57                                          |
| 63,010                |                                            | 63,064                                          | -54                                          |
| 331,039               |                                            | 331,146                                         | -107                                         |
| 37,004                |                                            | 37,032                                          | -28                                          |
| 292,034               |                                            | 292,120                                         | -86                                          |
| 14,002                |                                            | 14,014                                          | -12                                          |
| 12,010                |                                            | 12,010                                          |                                              |
| 13,011                |                                            | 13,011                                          |                                              |
| 9,007                 |                                            | 9,008                                           | -1                                           |
| 9,007                 |                                            | 9,008                                           | -1                                           |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                           |
|                                                                                             |                                      |                                               | -57                                                                                       |
|                                                                                             |                                      |                                               | -54                                                                                       |
|                                                                                             |                                      |                                               | -107                                                                                      |
|                                                                                             |                                      |                                               | -28                                                                                       |
|                                                                                             |                                      |                                               | -86                                                                                       |
|                                                                                             |                                      |                                               | -12                                                                                       |
|                                                                                             |                                      |                                               |                                                                                           |
|                                                                                             |                                      |                                               |                                                                                           |
|                                                                                             |                                      |                                               | -1                                                                                        |
|                                                                                             |                                      |                                               | -1                                                                                        |

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

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b) How acquired<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| 39000 U S TREASURY NOTE 0 250% 09/30/14                                                                                           |                                              | 2014-02-21                           | 2014-05-23                       |
| 41000 U S TREASURY NOTE 0 250% 09/30/14                                                                                           |                                              | 2014-02-21                           | 2014-05-23                       |
| 53000 U S TREASURY NOTE 0 250% 09/30/14                                                                                           |                                              | 2014-02-21                           | 2014-05-28                       |
| 51000 U S TREASURY NOTE 0 250% 09/30/14                                                                                           |                                              | 2014-02-21                           | 2014-05-28                       |
| 6000 U S TREASURY NOTE 0 250% 09/30/14                                                                                            |                                              | 2014-02-21                           | 2014-06-03                       |
| 6000 U S TREASURY NOTE 0 250% 09/30/14                                                                                            |                                              | 2014-02-21                           | 2014-06-03                       |
| 6000 U S TREASURY NOTE 0 250% 09/30/14                                                                                            |                                              | 2014-02-21                           | 2014-06-05                       |
| 6000 U S TREASURY NOTE 0 250% 09/30/14                                                                                            |                                              | 2014-02-21                           | 2014-06-05                       |
| 18000 U S TREASURY NOTE 0 250% 09/30/14                                                                                           |                                              | 2014-02-21                           | 2014-06-11                       |
| 19000 U S TREASURY NOTE 0 250% 09/30/14                                                                                           |                                              | 2014-02-21                           | 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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 39,029                |                                            | 39,034                                          | -5                                           |
| 41,030                |                                            | 41,035                                          | -5                                           |
| 53,037                |                                            | 53,046                                          | -9                                           |
| 51,036                |                                            | 51,044                                          | -8                                           |
| 6,004                 |                                            | 6,005                                           | -1                                           |
| 6,004                 |                                            | 6,005                                           | -1                                           |
| 6,004                 |                                            | 6,005                                           | -1                                           |
| 6,004                 |                                            | 6,005                                           | -1                                           |
| 18,012                |                                            | 18,015                                          | -3                                           |
| 19,013                |                                            | 19,016                                          | -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<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                           |
|                                                                                             |                                      |                                               | -5                                                                                        |
|                                                                                             |                                      |                                               | -5                                                                                        |
|                                                                                             |                                      |                                               | -9                                                                                        |
|                                                                                             |                                      |                                               | -8                                                                                        |
|                                                                                             |                                      |                                               | -1                                                                                        |
|                                                                                             |                                      |                                               | -1                                                                                        |
|                                                                                             |                                      |                                               | -1                                                                                        |
|                                                                                             |                                      |                                               | -1                                                                                        |
|                                                                                             |                                      |                                               | -3                                                                                        |
|                                                                                             |                                      |                                               | -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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| 30000 U S TREASURY NOTE 0 250% 09/30/14                                                                                           |                                              | 2014-02-21                           | 2014-07-17                       |
| 31000 U S TREASURY NOTE 0 250% 09/30/14                                                                                           |                                              | 2014-02-21                           | 2014-07-17                       |
| 125000 U S TREASURY NOTE 0 250% 09/30/14                                                                                          |                                              |                                      | 2014-07-29                       |
| 118000 U S TREASURY NOTE 0 250% 09/30/14                                                                                          |                                              |                                      | 2014-07-29                       |
| 21000 U S TREASURY NOTE 0 250% 03/31/15                                                                                           |                                              | 2014-07-29                           | 2014-09-18                       |
| 22000 U S TREASURY NOTE 0 250% 03/31/15                                                                                           |                                              | 2014-07-29                           | 2014-09-18                       |
| 15000 U S TREASURY NOTE 0 250% 03/31/15                                                                                           |                                              | 2014-07-29                           | 2014-12-30                       |
| 16000 U S TREASURY NOTE 0 250% 03/31/15                                                                                           |                                              | 2014-07-29                           | 2014-12-30                       |
| 32000 U S TREASURY NOTE 0 875% 09/15/16                                                                                           |                                              |                                      | 2014-02-06                       |
| 35000 U S TREASURY NOTE 0 875% 09/15/16                                                                                           |                                              |                                      | 2014-02-06                       |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 30,012                |                                            | 30,026                                          | -14                                          |
| 31,012                |                                            | 31,027                                          | -15                                          |
| 125,049               |                                            | 125,109                                         | -60                                          |
| 118,046               |                                            | 118,102                                         | -56                                          |
| 21,023                |                                            | 21,024                                          | -1                                           |
| 22,024                |                                            | 22,025                                          | -1                                           |
| 15,008                |                                            | 15,008                                          |                                              |
| 16,009                |                                            | 16,009                                          |                                              |
| 32,268                |                                            | 32,236                                          | 32                                           |
| 35,293                |                                            | 35,259                                          | 34                                           |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                           |
|                                                                                             |                                      |                                               | -14                                                                                       |
|                                                                                             |                                      |                                               | -15                                                                                       |
|                                                                                             |                                      |                                               | -60                                                                                       |
|                                                                                             |                                      |                                               | -56                                                                                       |
|                                                                                             |                                      |                                               | -1                                                                                        |
|                                                                                             |                                      |                                               | -1                                                                                        |
|                                                                                             |                                      |                                               |                                                                                           |
|                                                                                             |                                      |                                               |                                                                                           |
|                                                                                             |                                      |                                               | 32                                                                                        |
|                                                                                             |                                      |                                               | 34                                                                                        |

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

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b) How acquired<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| 19000 U S TREASURY NOTE 1 250% 10/31/18                                                                                           |                                              | 2013-11-27                           | 2014-01-07                       |
| 18000 U S TREASURY NOTE 1 250% 10/31/18                                                                                           |                                              | 2013-11-27                           | 2014-01-07                       |
| 22000 U S TREASURY NOTE 1 250% 10/31/18                                                                                           |                                              | 2013-11-27                           | 2014-01-09                       |
| 20000 U S TREASURY NOTE 1 250% 10/31/18                                                                                           |                                              | 2013-11-27                           | 2014-01-09                       |
| 16000 U S TREASURY NOTE 1 250% 10/31/18                                                                                           |                                              | 2013-11-27                           | 2014-01-16                       |
| 15000 U S TREASURY NOTE 1 250% 10/31/18                                                                                           |                                              | 2013-11-27                           | 2014-01-16                       |
| 30000 U S TREASURY NOTE 1 250% 10/31/18                                                                                           |                                              |                                      | 2014-01-21                       |
| 29000 U S TREASURY NOTE 1 250% 10/31/18                                                                                           |                                              |                                      | 2014-01-21                       |
| 12000 U S TREASURY NOTE 0 875% 05/15/17                                                                                           |                                              | 2014-06-10                           | 2014-06-27                       |
| 12000 U S TREASURY NOTE 0 875% 05/15/17                                                                                           |                                              | 2014-06-10                           | 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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 18,665                |                                            | 18,931                                          | -266                                         |
| 17,683                |                                            | 17,935                                          | -252                                         |
| 21,552                |                                            | 21,920                                          | -368                                         |
| 19,593                |                                            | 19,927                                          | -334                                         |
| 15,743                |                                            | 15,942                                          | -199                                         |
| 14,759                |                                            | 14,946                                          | -187                                         |
| 29,522                |                                            | 29,843                                          | -321                                         |
| 28,538                |                                            | 28,848                                          | -310                                         |
| 12,014                |                                            | 11,995                                          | 19                                           |
| 12,014                |                                            | 11,995                                          | 19                                           |

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<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                           |
|                                                                                             |                                      |                                               | -266                                                                                      |
|                                                                                             |                                      |                                               | -252                                                                                      |
|                                                                                             |                                      |                                               | -368                                                                                      |
|                                                                                             |                                      |                                               | -334                                                                                      |
|                                                                                             |                                      |                                               | -199                                                                                      |
|                                                                                             |                                      |                                               | -187                                                                                      |
|                                                                                             |                                      |                                               | -321                                                                                      |
|                                                                                             |                                      |                                               | -310                                                                                      |
|                                                                                             |                                      |                                               | 19                                                                                        |
|                                                                                             |                                      |                                               | 19                                                                                        |

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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| 60000 U S TREASURY NOTE 0 875% 05/15/17                                                                                           |                                              | 2014-06-10                           | 2014-07-01                       |
| 62000 U S TREASURY NOTE 0 875% 05/15/17                                                                                           |                                              | 2014-06-10                           | 2014-07-01                       |
| 9000 U S TREASURY NOTE 0 875% 05/15/17                                                                                            |                                              | 2014-06-10                           | 2014-07-10                       |
| 9000 U S TREASURY NOTE 0 875% 05/15/17                                                                                            |                                              | 2014-06-10                           | 2014-07-10                       |
| 5000 U S TREASURY NOTE 0 875% 05/15/17                                                                                            |                                              | 2014-06-10                           | 2014-07-22                       |
| 40000 U S TREASURY NOTE 0 875% 05/15/17                                                                                           |                                              | 2014-07-08                           | 2014-07-22                       |
| 40000 U S TREASURY NOTE 0 875% 05/15/17                                                                                           |                                              | 2014-07-08                           | 2014-07-22                       |
| 7000 U S TREASURY NOTE 0 875% 05/15/17                                                                                            |                                              | 2014-06-10                           | 2014-07-22                       |
| 40000 U S TREASURY NOTE 0 875% 05/15/17                                                                                           |                                              | 2014-07-08                           | 2014-08-12                       |
| 43000 U S TREASURY NOTE 0 875% 05/15/17                                                                                           |                                              | 2014-07-08                           | 2014-08-12                       |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 60,038                |                                            | 59,974                                          | 64                                           |
| 62,039                |                                            | 61,973                                          | 66                                           |
| 9,008                 |                                            | 8,996                                           | 12                                           |
| 9,008                 |                                            | 8,996                                           | 12                                           |
| 4,997                 |                                            | 4,998                                           | -1                                           |
| 39,980                |                                            | 39,955                                          | 25                                           |
| 39,980                |                                            | 39,955                                          | 25                                           |
| 6,996                 |                                            | 6,997                                           | -1                                           |
| 40,045                |                                            | 39,955                                          | 90                                           |
| 43,049                |                                            | 42,951                                          | 98                                           |

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<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                           |
|                                                                                             |                                      |                                               | 64                                                                                        |
|                                                                                             |                                      |                                               | 66                                                                                        |
|                                                                                             |                                      |                                               | 12                                                                                        |
|                                                                                             |                                      |                                               | 12                                                                                        |
|                                                                                             |                                      |                                               | -1                                                                                        |
|                                                                                             |                                      |                                               | 25                                                                                        |
|                                                                                             |                                      |                                               | 25                                                                                        |
|                                                                                             |                                      |                                               | -1                                                                                        |
|                                                                                             |                                      |                                               | 90                                                                                        |
|                                                                                             |                                      |                                               | 98                                                                                        |

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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| 25000 U S TREASURY NOTE 0 875% 05/15/17                                                                                           |                                              | 2014-10-06                           | 2014-10-14                       |
| 26000 U S TREASURY NOTE 0 875% 05/15/17                                                                                           |                                              | 2014-10-06                           | 2014-10-14                       |
| 44000 U S TREASURY NOTE 1 500% 05/31/19                                                                                           |                                              |                                      | 2014-06-27                       |
| 42000 U S TREASURY NOTE 1 500% 05/31/19                                                                                           |                                              |                                      | 2014-06-27                       |
| 24000 U S TREASURY NOTE 1 625% 07/31/19                                                                                           |                                              | 2014-09-05                           | 2014-09-05                       |
| 25000 U S TREASURY NOTE 1 625% 07/31/19                                                                                           |                                              | 2014-09-05                           | 2014-09-05                       |
| 321 VALERO ENERGY CORP NEW                                                                                                        |                                              | 2013-06-05                           | 2014-03-11                       |
| 605 VALERO ENERGY CORP NEW                                                                                                        |                                              | 2013-03-07                           | 2014-03-11                       |
| 355 VALERO ENERGY CORP NEW                                                                                                        |                                              | 2013-03-07                           | 2014-03-11                       |
| 410 VALERO ENERGY CORP NEW                                                                                                        |                                              | 2013-06-05                           | 2014-04-03                       |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 25,142                |                                            | 25,006                                          | 136                                          |
| 26,147                |                                            | 26,006                                          | 141                                          |
| 43,756                |                                            | 43,580                                          | 176                                          |
| 41,767                |                                            | 41,599                                          | 168                                          |
| 23,953                |                                            | 23,892                                          | 61                                           |
| 24,951                |                                            | 24,888                                          | 63                                           |
| 17,132                |                                            | 12,521                                          | 4,611                                        |
| 32,290                |                                            | 25,813                                          | 6,477                                        |
| 18,947                |                                            | 15,147                                          | 3,800                                        |
| 22,796                |                                            | 15,993                                          | 6,803                                        |

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<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                           |
|                                                                                             |                                      |                                               | 136                                                                                       |
|                                                                                             |                                      |                                               | 141                                                                                       |
|                                                                                             |                                      |                                               | 176                                                                                       |
|                                                                                             |                                      |                                               | 168                                                                                       |
|                                                                                             |                                      |                                               | 61                                                                                        |
|                                                                                             |                                      |                                               | 63                                                                                        |
|                                                                                             |                                      |                                               | 4,611                                                                                     |
|                                                                                             |                                      |                                               | 6,477                                                                                     |
|                                                                                             |                                      |                                               | 3,800                                                                                     |
|                                                                                             |                                      |                                               | 6,803                                                                                     |

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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| 70 VERIZON COMMUNICATIONS                                                                                                         |                                              | 2012-05-24                           | 2014-04-03                       |
| 7000 VERIZON COMMUNICATIONS 1 350% 06/09/17                                                                                       |                                              | 2014-06-04                           | 2014-07-08                       |
| 6000 VERIZON COMMUNICATIONS 1 350% 06/09/17                                                                                       |                                              | 2014-06-04                           | 2014-07-08                       |
| 157 WAL MART STORES INC COM                                                                                                       |                                              | 2012-09-04                           | 2014-03-28                       |
| 176 WAL MART STORES INC COM                                                                                                       |                                              | 2012-09-12                           | 2014-03-28                       |
| 15 WAL MART STORES INC COM                                                                                                        |                                              | 2012-09-12                           | 2014-04-03                       |
| 689 WAL MART STORES INC COM                                                                                                       |                                              |                                      | 2014-09-17                       |
| 630 WAL MART STORES INC COM                                                                                                       |                                              |                                      | 2014-09-17                       |
| 103 WASHINGTON PRIME GROUP INC                                                                                                    |                                              |                                      | 2014-06-19                       |
| 84 5 WASHINGTON PRIME GROUP INC                                                                                                   |                                              | 2014-03-05                           | 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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 3,362                 |                                            | 2,899                                           | 463                                          |
| 6,999                 |                                            | 6,997                                           | 2                                            |
| 5,999                 |                                            | 5,997                                           | 2                                            |
| 11,961                |                                            | 11,559                                          | 402                                          |
| 13,409                |                                            | 13,040                                          | 369                                          |
| 1,161                 |                                            | 1,111                                           | 50                                           |
| 52,366                |                                            | 50,730                                          | 1,636                                        |
| 47,882                |                                            | 46,304                                          | 1,578                                        |
| 2,027                 |                                            | 1,913                                           | 114                                          |
| 1,663                 |                                            | 1,616                                           | 47                                           |

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<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                           |
|                                                                                             |                                      |                                               | 463                                                                                       |
|                                                                                             |                                      |                                               | 2                                                                                         |
|                                                                                             |                                      |                                               | 2                                                                                         |
|                                                                                             |                                      |                                               | 402                                                                                       |
|                                                                                             |                                      |                                               | 369                                                                                       |
|                                                                                             |                                      |                                               | 50                                                                                        |
|                                                                                             |                                      |                                               | 1,636                                                                                     |
|                                                                                             |                                      |                                               | 1,578                                                                                     |
|                                                                                             |                                      |                                               | 114                                                                                       |
|                                                                                             |                                      |                                               | 47                                                                                        |

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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| 130 WASHINGTON PRIME GROUP INC                                                                                                    |                                              | 2012-08-23                           | 2014-06-19                       |
| 157 5 WASHINGTON PRIME GROUP INC                                                                                                  |                                              |                                      | 2014-06-19                       |
| 75 WELLPOINT INC                                                                                                                  |                                              | 2013-11-21                           | 2014-04-03                       |
| 53000 WELLS FARGO & CO 2 125% 04/22/19                                                                                            |                                              | 2014-04-14                           | 2014-05-15                       |
| 51000 WELLS FARGO & CO 2 125% 04/22/19                                                                                            |                                              | 2014-04-14                           | 2014-05-15                       |
| 88000 WELLS FARGO & CO 1 150% 06/02/17                                                                                            |                                              | 2014-05-27                           | 2014-06-10                       |
| 88000 WELLS FARGO & CO 1 150% 06/02/17                                                                                            |                                              | 2014-05-27                           | 2014-06-10                       |
| 4000 WELLS FARGO & CO 1 150% 06/02/17                                                                                             |                                              | 2014-05-27                           | 2014-06-10                       |
| 104000 WELLS FARGO & CO 1 400% 09/08/17                                                                                           |                                              | 2014-09-02                           | 2014-10-02                       |
| 5000 WELLS FARGO & CO 1 400% 09/08/17                                                                                             |                                              | 2014-09-02                           | 2014-10-02                       |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 2,559                 |                                            | 2,395                                           | 164                                          |
| 3,100                 |                                            | 2,307                                           | 793                                          |
| 7,438                 |                                            | 6,954                                           | 484                                          |
| 53,219                |                                            | 52,888                                          | 331                                          |
| 51,211                |                                            | 50,892                                          | 319                                          |
| 87,769                |                                            | 87,889                                          | -120                                         |
| 87,769                |                                            | 87,889                                          | -120                                         |
| 3,990                 |                                            | 3,995                                           | -5                                           |
| 103,893               |                                            | 103,897                                         | -4                                           |
| 4,995                 |                                            | 4,995                                           |                                              |

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<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                           |
|                                                                                             |                                      |                                               | 164                                                                                       |
|                                                                                             |                                      |                                               | 793                                                                                       |
|                                                                                             |                                      |                                               | 484                                                                                       |
|                                                                                             |                                      |                                               | 331                                                                                       |
|                                                                                             |                                      |                                               | 319                                                                                       |
|                                                                                             |                                      |                                               | -120                                                                                      |
|                                                                                             |                                      |                                               | -120                                                                                      |
|                                                                                             |                                      |                                               | -5                                                                                        |
|                                                                                             |                                      |                                               | -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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| 104000 WELLS FARGO & CO 1 400% 09/08/17                                                                                           |                                              | 2014-09-02                           | 2014-10-02                       |
| 50000 WESTPAC BANKING CORP 2 250% 01/17/19                                                                                        |                                              | 2014-01-13                           | 2014-01-29                       |
| 53000 WESTPAC BANKING CORP 2 250% 01/17/19                                                                                        |                                              | 2014-01-13                           | 2014-01-29                       |
| 15000 WESTPAC BKG CORP SR GLBL 1 200% 05/19/17                                                                                    |                                              | 2014-05-14                           | 2014-05-27                       |
| 15000 WESTPAC BKG CORP SR GLBL 1 200% 05/19/17                                                                                    |                                              | 2014-05-14                           | 2014-05-27                       |
| 893 EATON CORP PLC                                                                                                                |                                              | 2014-05-07                           | 2014-10-29                       |
| 935 EATON CORP PLC                                                                                                                |                                              | 2014-05-07                           | 2014-10-29                       |
| 265 INVESCO PLC NEW                                                                                                               |                                              | 2012-05-10                           | 2014-04-03                       |
| 370 INVESCO PLC NEW                                                                                                               |                                              | 2013-01-22                           | 2014-06-04                       |
| 350 INVESCO PLC NEW                                                                                                               |                                              | 2012-05-10                           | 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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 103,893               |                                            | 103,897                                         | -4                                           |
| 50,018                |                                            | 49,932                                          | 86                                           |
| 53,019                |                                            | 52,928                                          | 91                                           |
| 15,021                |                                            | 14,984                                          | 37                                           |
| 15,021                |                                            | 14,984                                          | 37                                           |
| 58,520                |                                            | 64,631                                          | -6,111                                       |
| 61,272                |                                            | 67,671                                          | -6,399                                       |
| 9,721                 |                                            | 6,070                                           | 3,651                                        |
| 13,742                |                                            | 10,263                                          | 3,479                                        |
| 12,999                |                                            | 8,017                                           | 4,982                                        |

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<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                           |
|                                                                                             |                                      |                                               | -4                                                                                        |
|                                                                                             |                                      |                                               | 86                                                                                        |
|                                                                                             |                                      |                                               | 91                                                                                        |
|                                                                                             |                                      |                                               | 37                                                                                        |
|                                                                                             |                                      |                                               | 37                                                                                        |
|                                                                                             |                                      |                                               | -6,111                                                                                    |
|                                                                                             |                                      |                                               | -6,399                                                                                    |
|                                                                                             |                                      |                                               | 3,651                                                                                     |
|                                                                                             |                                      |                                               | 3,479                                                                                     |
|                                                                                             |                                      |                                               | 4,982                                                                                     |

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

| <b>(a)</b> List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co ) | <b>(b)</b> How acquired<br>P—Purchase<br>D—Donation | <b>(c)</b> Date acquired<br>(mo , day, yr ) | <b>(d)</b> Date sold<br>(mo , day, yr ) |
|------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|---------------------------------------------|-----------------------------------------|
| 360 INVESCO PLC NEW                                                                                                                      |                                                     | 2013-09-27                                  | 2014-08-14                              |
| 1050 INVESCO PLC NEW                                                                                                                     |                                                     | 2012-05-10                                  | 2014-08-14                              |
| 575 INVESCO PLC NEW                                                                                                                      |                                                     |                                             | 2014-08-14                              |
| 905 INVESCO PLC NEW                                                                                                                      |                                                     |                                             | 2014-08-14                              |
| CAPITAL GAIN DIVIDENDS                                                                                                                   | P                                                   |                                             |                                         |

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

| <b>(e)</b> Gross sales price | <b>(f)</b> Depreciation allowed<br>(or allowable) | <b>(g)</b> Cost or other basis<br>plus expense of sale | <b>(h)</b> Gain or (loss)<br>(e) plus (f) minus (g) |
|------------------------------|---------------------------------------------------|--------------------------------------------------------|-----------------------------------------------------|
| 13,974                       |                                                   | 11,556                                                 | 2,418                                               |
| 40,758                       |                                                   | 24,050                                                 | 16,708                                              |
| 22,320                       |                                                   | 18,148                                                 | 4,172                                               |
| 35,129                       |                                                   | 24,240                                                 | 10,889                                              |
|                              |                                                   |                                                        | 114,174                                             |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                             |                                                      | <b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) <b>or</b><br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|---------------------------------------------|------------------------------------------------------|---------------------------------------------------------------------------------------------------------|
| <b>(i)</b> F M V as of 12/31/69                                                             | <b>(j)</b> Adjusted basis<br>as of 12/31/69 | <b>(k)</b> Excess of col (i)<br>over col (j), if any |                                                                                                         |
|                                                                                             |                                             |                                                      | 2,418                                                                                                   |
|                                                                                             |                                             |                                                      | 16,708                                                                                                  |
|                                                                                             |                                             |                                                      | 4,172                                                                                                   |
|                                                                                             |                                             |                                                      | 10,889                                                                                                  |
|                                                                                             |                                             |                                                      |                                                                                                         |

## TY 2014 Accounting Fees Schedule

**Name:** KIKEL CHARITABLE FOUNDATION 450013016

**EIN:** 34-1893970

| Category                          | Amount | Net Investment<br>Income | Adjusted Net<br>Income | Disbursements for<br>Charitable<br>Purposes |
|-----------------------------------|--------|--------------------------|------------------------|---------------------------------------------|
| TAX PREPARATION FEE<br>(NON-ALLOC | 3,495  | 874                      |                        | 2,621                                       |

## TY 2014 Investments Corporate Bonds Schedule

**Name:** KIKEL CHARITABLE FOUNDATION 450013016

**EIN:** 34-1893970

| Name of Bond                  | End of Year Book Value | End of Year Fair Market Value |
|-------------------------------|------------------------|-------------------------------|
| 158,000 PETROBRAS INTL 3.500% | 164,952                | 150,876                       |
| 91,000 AMERICAN INTL 3.000%   |                        |                               |
| 52,000 APPLE INC 3.850%       |                        |                               |
| 183,000 AT&T 2.375%           |                        |                               |
| 59,000 BERSHIRE HATHAWAY 2.90 |                        |                               |
| 54,000 KINDER MORGAN EN 2.650 |                        |                               |
| 70,000 BANK OF AMERICA 1.350% |                        |                               |
| 27,000 ALTRIA GROUP 4.000%    |                        |                               |
| 79,000 CITIGROUP 5.375%       | 82,264                 | 89,788                        |
| 89,000 ORACLE CORP 2.375%     |                        |                               |
| 60,000 DIAGO CAP 7.375%       |                        |                               |
| 84,000 GOLDMAN SACHS 6.000%   | 89,949                 | 97,107                        |
| 61,000 GOLDMAN SACHS 6.250%   |                        |                               |
| 65,000 JPMORGAN CHASE 3.625%  | 64,682                 | 66,534                        |
| 67,000 JPMORGAN CHASE 4.400%  | 65,740                 | 72,627                        |
| 108,000 MERRILL LYNCH 6.875%  | 120,879                | 124,047                       |
| 59,000 METLIFE 3.600%         | 58,995                 | 60,548                        |
| 61,000 MORGAN STANLEY 5.500%  | 61,128                 | 69,228                        |
| 65,000 CITIGROUP INC 1.250%   |                        |                               |
| 80,000 BANK OF MONTREAL 2.375 |                        |                               |

| Name of Bond                   | End of Year Book Value | End of Year Fair Market Value |
|--------------------------------|------------------------|-------------------------------|
| 49,000 CITIGROUP INC 1.300%    |                        |                               |
| 62,000 AT&T 4.800%             | 61,774                 | 63,176                        |
| 43,000 AMERICAN EXPRESS 1.550  | 42,942                 | 43,084                        |
| 78,000 MORGAN STANLEY 4.750    |                        |                               |
| 51,000 RIO TINTO FIN US 1.625  |                        |                               |
| 78,000 SEMPRA ENERGY 2.000%    |                        |                               |
| 35,000 BB&T CORP 2.450%        | 34,949                 | 34,858                        |
| 24,000 BP CAPITAL MKTS 3.535%  | 24,000                 | 23,863                        |
| 185,000 BK NOVA SCOTIA 2.050%  |                        |                               |
| 125,000 CA ST GENL PUB 7.550%  | 179,740                | 192,899                       |
| 29,000 RIO TINTO FIN 2.250%    |                        |                               |
| 139,000 VERIZON COMM 6.550%    | 144,221                | 178,080                       |
| 65,000 BK OF AMERICA 1.700%    | 64,932                 | 65,015                        |
| 28,000 BK NY MELLON 2.300%     | 27,995                 | 28,139                        |
| 65,000 CITIGROUP 3.750%        | 64,919                 | 66,381                        |
| 87,000 CITIGROUP 1.850%        | 86,983                 | 86,900                        |
| 100,000 ENTERPRISE PRODUCTS 2. | 99,981                 | 98,993                        |
| 90,000 GENERAL MILLS 1.400%    | 89,984                 | 89,618                        |
| 45,000 GOLDMAN SACHS 3.850%    | 44,941                 | 46,152                        |
| 61,000 GOLDMAN SACHS 6.250%    | 71,134                 | 77,113                        |

| Name of Bond                  | End of Year Book Value | End of Year Fair Market Value |
|-------------------------------|------------------------|-------------------------------|
| 51,000 KINDER MORGAN ENERGY 4 | 50,914                 | 51,103                        |
| 21,000 KINDER MORGAN 3.050%   | 20,957                 | 20,833                        |
| 62,000 MORGAN STANLEY 2.375%  | 61,730                 | 61,771                        |
| 41,000 MORGAN STANLEY 1.875%  | 40,956                 | 40,850                        |
| 68,000 UNITEDHEALTH GR 2.300% | 67,878                 | 68,281                        |
| 43,000 STATOIL SAS 2.250%     | 42,982                 | 43,025                        |

TY 2014 Investments Corporate  
Stock Schedule

Name: KIKEL CHARITABLE FOUNDATION 450013016  
EIN: 34-1893970

| Name of Stock                  | End of Year Book Value | End of Year Fair Market Value |
|--------------------------------|------------------------|-------------------------------|
| 630 SHS AMERICAN EXPRESS       | 54,367                 | 58,615                        |
| 2,459 SHS ANALOG DEVICES       | 126,088                | 136,524                       |
| 825 SHS CHEVRON CORP           | 24,511                 | 92,549                        |
| 1,595 SHS ANTHEM               | 144,331                | 200,444                       |
| 265 SHS IBM                    | 31,701                 | 42,517                        |
| 1,895 SHS JOHNSON & JOHNSON    | 113,810                | 198,160                       |
| 1,370 SHS AUTOMATIC DATA PROC  |                        |                               |
| 1,332 SHS EASTMAN CHEMICAL     | 104,384                | 101,046                       |
| 3,858 SHS MICROSOFT CORP       | 112,698                | 179,204                       |
| 8,200 SHS D R HORTON INC       |                        |                               |
| 1,625 SHS APPLE COMPUTER       | 119,596                | 179,368                       |
| 1,756 SHS CVS HEALTH CORP      | 121,614                | 169,120                       |
| 2,917 SHS ALLSTATE CORP        |                        |                               |
| 4,045 SHS CHESAPEAKE ENERGY    | 110,223                | 79,161                        |
| 7,130 SHS CISCO SY INC         |                        |                               |
| 1,146 SHS PHILIP MORRIS INT'L  |                        |                               |
| 2,623 SHS CBS CORP NEW B       |                        |                               |
| 1,309 SHS THE HERSHEY CO       |                        |                               |
| 2,805 SHS DARDEN RESTAURANTS   | 128,216                | 164,457                       |
| 1,460 SHS AMERISOURCEBERGEN    | 51,893                 | 131,634                       |
| 1,150 SHS ASHLAND INC NEW      |                        |                               |
| 3,385 SHS EBAY INC             |                        |                               |
| 6,884 SHS GENERAL ELEC CO      | 136,117                | 173,959                       |
| 1,965 SHS NUCOR CORP           | 96,053                 | 96,383                        |
| 1,424 SHS PNC FINL SVCS GR     | 95,795                 | 129,912                       |
| 2,035 SHS CITIGROUP INC NEW    | 102,844                | 110,114                       |
| 1,115 SHS CONSTELLATION BRANDS | 98,134                 | 109,460                       |
| 6,500 SHS CORNING              | 127,749                | 149,045                       |
| 1,267 SHS HONEYWELL INTERN'L   | 77,180                 | 126,599                       |
| 6,580 SHS INTEL CORP           | 150,351                | 238,788                       |

| Name of Stock                  | End of Year Book Value | End of Year Fair Market Value |
|--------------------------------|------------------------|-------------------------------|
| 3,875 SHS INVESCO PLC          |                        |                               |
| 2,436 SHS KROGER               |                        |                               |
| 1,409 SHS DISNEY WALT CO       | 112,175                | 132,714                       |
| 940 SHS GOLDMAN SACHS GROUP    | 161,431                | 182,200                       |
| 1,154 SHS F5 NEWWORKS INC      | 124,526                | 150,557                       |
| 563 SHS FEDEX CORP             | 92,500                 | 97,771                        |
| 273 SHS GOOGLE INC CL A        | 153,961                | 144,870                       |
| 3,819 SHS QUANTA SERVICES INC  | 100,516                | 108,421                       |
| 2,111 SHS HCA GOLDINGS INC     | 107,380                | 154,926                       |
| 3,160 SHS VERIZON COMMUNICAT   | 142,209                | 147,825                       |
| 1,667 SHS WALMART STORES       |                        |                               |
| 2,343 SHS KRAFT FOODS GROUP    | 132,343                | 146,812                       |
| 1,329 SHS NATIONAL OILWELL VAR | 93,119                 | 87,089                        |
| 845 SHS HELMERICH & PAYNE      | 66,945                 | 56,970                        |
| 3,750 SHS KINDER MORGAN CL P   |                        |                               |
| 4,965 SHS LEGGETT & PLATT      |                        |                               |
| 880 SHS PARKER-HANNIFIN        |                        |                               |
| 2,215 SHS ROBERT HALF INTER'L  | 84,296                 | 129,312                       |
| 1,785 SHS ROYAL DUTCH SHELL    | 116,887                | 119,506                       |
| 1,418 SHS STRYKER CORP         |                        |                               |
| 1,733 SHS TRAVELERS COMPANIES  | 153,868                | 183,438                       |
| 2,298 SHS VALERO ENERGY CORP   | 89,487                 | 113,751                       |
| 1,420 SHS WELLPOINT INC        |                        |                               |
| 1,090 SHS PEPSICO INC          | 100,861                | 103,070                       |
| 2,640 SHS TJX COMPANIES        | 156,292                | 181,051                       |
| 3,355 SHS WISCONSIN ENERGY COR | 158,072                | 176,943                       |

# TY 2014 Investments Government Obligations Schedule

**Name:** KIKEL CHARITABLE FOUNDATION 450013016

**EIN:** 34-1893970

**US Government Securities - End of**

**Year Book Value:**

1,254,007

**US Government Securities - End of**

**Year Fair Market Value:**

1,253,419

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

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

## TY 2014 Investments - Other Schedule

**Name:** KIKEL CHARITABLE FOUNDATION 450013016

**EIN:** 34-1893970

| Category/ Item                 | Listed at Cost or FMV | Book Value | End of Year Fair Market Value |
|--------------------------------|-----------------------|------------|-------------------------------|
| 1,782.381 SHS T ROWE PRICE M   | AT COST               | 120,448    | 134,463                       |
| 750 SHS ISHARES S&P MIDCAP     | AT COST               | 60,855     | 108,600                       |
| 3,855 SHS SPDR S&P REGIONAL    | AT COST               | 143,895    | 156,899                       |
| 635 SHS SIMON PROPERTY         | AT COST               | 89,731     | 115,640                       |
| 11,271.122 SHS HARBOR INTNL    |                       |            |                               |
| 73,365 SHS FED CORP BD STRATE  | AT COST               | 825,528    | 810,683                       |
| 49,650 SHS FED HIGH YIELD STR  | AT COST               | 697,964    | 662,828                       |
| 20,286 SHS FED INTL BD STRATE  | AT COST               | 321,104    | 285,221                       |
| 131,771 SHS FED MORTGAGE STRAT | AT COST               | 1,359,340  | 1,326,934                     |
| 1,508.296 SHS COHEN & STEERS   | AT COST               | 100,000    | 115,928                       |
| 2,306.679 SHS EUROPACIFIC GR   | AT COST               | 90,000     | 108,460                       |
| 5,189.686 SHS JPMORGAN SM CA   | AT COST               | 285,277    | 281,904                       |
| 6,101.983 SHS OPPENHEIMER DE   | AT COST               | 207,700    | 213,936                       |
| 35,745.503 SHS PIMCO COMM REA  | AT COST               | 210,301    | 160,140                       |
| 12,742.351 SHS RIDGEWORTH MID  | AT COST               | 175,000    | 174,443                       |
| 956.519 SHS VG REIT INDEX      | AT COST               | 90,000     | 108,689                       |
| 37,713.533 SHS IVY INTERNL CO  | AT COST               | 735,791    | 644,524                       |

TY 2014 Legal Fees Schedule

**Name:** KIKEL CHARITABLE FOUNDATION 450013016

**EIN:** 34-1893970

| Category                          | Amount | Net Investment<br>Income | Adjusted Net<br>Income | Disbursements for<br>Charitable<br>Purposes |
|-----------------------------------|--------|--------------------------|------------------------|---------------------------------------------|
| LEGAL FEES - PRINCIPAL<br>(ALLOCA | 612    | 306                      |                        | 306                                         |
| LEGAL FEES - INCOME<br>(ALLOCABLE | 612    | 306                      |                        | 306                                         |

## TY 2014 Other Decreases Schedule

**Name:** KIKEL CHARITABLE FOUNDATION 450013016

**EIN:** 34-1893970

| Description             | Amount |
|-------------------------|--------|
| ROUNDING                | 11     |
| ST WASH SALE ADJUSTMENT | 5,174  |

TY 2014 Other Expenses Schedule

**Name:** KIKEL CHARITABLE FOUNDATION 450013016

**EIN:** 34-1893970

| Description              | Revenue and Expenses<br>per Books | Net Investment<br>Income | Adjusted Net Income | Disbursements for<br>Charitable Purposes |
|--------------------------|-----------------------------------|--------------------------|---------------------|------------------------------------------|
| STATE OF OHIO FILING FEE | 200                               | 0                        |                     | 200                                      |

**TY 2014 Taxes Schedule****Name:** KIKEL CHARITABLE FOUNDATION 450013016**EIN:** 34-1893970

| <b>Category</b>                | <b>Amount</b> | <b>Net Investment<br/>Income</b> | <b>Adjusted Net<br/>Income</b> | <b>Disbursements for<br/>Charitable<br/>Purposes</b> |
|--------------------------------|---------------|----------------------------------|--------------------------------|------------------------------------------------------|
| FOREIGN TAXES                  | 1,009         | 1,009                            |                                | 0                                                    |
| REAL ESTATE TAX ON NON-RENTAL  | 3             | 3                                |                                | 0                                                    |
| FEDERAL TAX PAYMENT - PRIOR YE | 388           | 0                                |                                | 0                                                    |
| FEDERAL ESTIMATES - INCOME     | 16,800        | 0                                |                                | 0                                                    |
| FOREIGN TAXES ON QUALIFIED FOR | 1,120         | 1,120                            |                                | 0                                                    |
| FOREIGN TAXES ON NONQUALIFIED  | 444           | 444                              |                                | 0                                                    |