Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2014

Open to Public Inspection

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

Name of foundation
HASKELL FUND

A Employer identification number
34-6513797

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
1111 SUPERIOR AVE E SUITE 700

B Telephone number (see instructions)
(216) 363-6481

City or town, state or province, country, and ZIP or foreign postal code
CLEVELAND, OH 441142540

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)*▶$ 4,915,965

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

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

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

Section	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	21,082	21,082		
	4	Dividends and interest from securities	113,289	113,289		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	444,729			
	b	Gross sales price for all assets on line 6a 1,864,716				
	7	Capital gain net income (from Part IV, line 2)		444,729		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	-1,204	-1,204		
	12	**Total.** Add lines 1 through 11	577,896	577,896		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	2,500			
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	24,916	18,687		6,229
	c	Other professional fees (attach schedule)	19,245	19,245		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	12,380	2,880		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	22,983	5,535		17,448
	24	**Total operating and administrative expenses.** Add lines 13 through 23	82,024	46,347		23,677
	25	Contributions, gifts, grants paid	243,000			243,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	325,024	46,347		266,677
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	252,872			
	b	**Net investment income** (if negative, enter -0-)		531,549		
	c	**Adjusted net income** (if negative, enter -0-)				

Part II Balance Sheets — Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets				
1	Cash—non-interest-bearing	24,860	15,733	15,733
2	Savings and temporary cash investments	208,486	99,687	99,687
3	Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
4	Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments—U S and state government obligations (attach schedule)	151,150	130,594	132,397
b	Investments—corporate stock (attach schedule)	2,677,678	2,551,904	3,428,966
c	Investments—corporate bonds (attach schedule)	344,314	390,866	387,887
11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	267,254	742,345	851,295
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	3,673,742	3,931,129	4,915,965
Liabilities				
17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities** (add lines 17 through 22)		0	
Net Assets or Fund Balances				
	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
27	Capital stock, trust principal, or current funds			
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds	3,673,742	3,931,129	
30	**Total net assets or fund balances** (see instructions)	3,673,742	3,931,129	
31	**Total liabilities and net assets/fund balances** (see instructions)	3,673,742	3,931,129	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	3,673,742
2	Enter amount from Part I, line 27a	2	252,872
3	Other increases not included in line 2 (itemize) ▶	3	4,515
4	Add lines 1, 2, and 3	4	3,931,129
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,931,129

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	444,729
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	23,720

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	237,758	4,696,642	0 050623
2012	225,095	4,328,104	0 052008
2011	241,772	4,330,904	0 055825
2010	215,053	4,002,827	0 053725
2009	172,049	3,476,402	0 049491

2	**Total** of line 1, column (d)	2	0 261672
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 052334
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	4,951,609
5	Multiply line 4 by line 3	5	259,138
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	5,315
7	Add lines 5 and 6	7	264,453
8	Enter qualifying distributions from Part XII, line 4	8	266,677

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter ______ **(attach copy of letter if necessary–see instructions)**		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b	1	5,315
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	
3	Add lines 1 and 2	3	5,315
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	5,315
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014 — 6a: 3,201		
b	Exempt foreign organizations—tax withheld at source — 6b:		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 10,000		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments Add lines 6a through 6d	7	13,201
8	Enter any **penalty** for underpayment of estimated tax Check here ☑ if Form 2220 is attached	8	33
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	7,853
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 7,853 **Refunded** ▶	11	

Part VII-A **Statements Regarding Activities**

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

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

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

Website address ▶N/A

14 The books are in care of ▶MN ADVISORY SERVICES LLC Telephone no ▶(216) 363-6481

Located at ▶1111 SUPERIOR AVE SUITE 700 CLEVELAND OH ZIP+4 ▶44114

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No

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

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

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
See Additional Data Table				

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

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

Total number of other employees paid over $50,000 ▶

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 . . . . ▶		

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	4,716,531
b	Average of monthly cash balances.	1b	309,531
c	Fair market value of all other assets (see instructions).	1c	0
d	**Total** (add lines 1a, b, and c).	1d	5,026,062
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). 1e		
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	5,026,062
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	74,453
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,951,609
6	**Minimum investment return.** Enter 5% of line 5.	6	247,580

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	247,580
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	5,315		
b	Income tax for 2014 (This does not include the tax from Part VI).	2b			
c	Add lines 2a and 2b.			2c	5,315
3	Distributable amount before adjustments Subtract line 2c from line 1.			3	242,265
4	Recoveries of amounts treated as qualifying distributions.			4	
5	Add lines 3 and 4.			5	242,265
6	Deduction from distributable amount (see instructions).			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.			7	242,265

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	266,677
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	266,677
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	5,315
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	261,362

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				242,265
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.				
b Total for prior years 20___ , 20___ , 20___				
3 Excess distributions carryover, if any, to 2014				
a From 2009. 35				
b From 2010. 17,490				
c From 2011. 30,941				
d From 2012. 13,143				
e From 2013. 11,418				
f **Total** of lines 3a through e.	73,027			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ $ 266,677				
a Applied to 2013, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2014 distributable amount.				242,265
e Remaining amount distributed out of corpus	24,412			
5 Excess distributions carryover applied to 2014 *(If an amount appears in column (d), the same amount must be shown in column (a).)*				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	97,439			
b Prior years' undistributed income Subtract line 4b from line 2b				
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.				
d Subtract line 6c from line 6b Taxable amount —see instructions				
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions				
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)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . .	35			
9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a	97,404			
10 Analysis of line 9				
a Excess from 2010. . . . 17,490				
b Excess from 2011. . . . 30,941				
c Excess from 2012. . . . 13,143				
d Excess from 2013. . . . 11,418				
e Excess from 2014. . . . 24,412				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

JAMES SEKERAK
1111 SUPERIOR AVE
SUITE 700
CLEVELAND,OH 44114
(216) 363-6481

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

WRITTEN PROPOSAL INCLUDING A STATEMENT OF OPERATIONS AND AN INTERNAL REVENUE CERTIFICATION OF EXEMPT STATUS AS A PUBLIC CHARITY UNDER IRS SECTION 501-C-3

c Any submission deadlines

NONE

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

NO GRANTS TO INDIVIDUALS

Part XV **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				243,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	21,082	
4 Dividends and interest from securities. . . .			14	113,289	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	444,729	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a PROSHARES ULTRASHORT YEN			14	-1,122	
b THE ASIUS FUND			14	-82	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				577,896	

13 Total. Add line 12, columns (b), (d), and (e). 13 577,896

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

******	2015-11-15	******	May the IRS discuss this return with the preparer shown below (see instr)? ☐ Yes ☐ No
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
JAMES C SEKERAK		2015-11-12		P01340142

Firm's name ▶ MN ADVISORY SERVICES LLC

Firm's EIN ▶ 27-4398564

Firm's address ▶ 1111 SUPERIOR AVE STE 700 CLEVELAND, OH 44114

Phone no (216) 363-0100

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
LITIGATION PROCEEDS	P		
50 00-GENERAL ELECTRIC CO	P	2012-11-28	2014-02-11
30 0000-LUKOIL OIL CO	P	2013-03-15	2014-03-19
130 0000-INGERSONN RAND	P	2013-05-14	2014-05-15
10 0000-UNITED TECHNOLOGIES	P	2012-11-30	2014-07-24
110 0000-KIMBERLY-CLARK CORP	P	2011-09-28	2014-09-24
11 0000-HALYARD HEALTH	P	2011-09-12	2011-09-12
110 0000-LAS VEGAS SANDS	P	2013-07-22	2014-11-28
440 0000-TRAVELERS COMPANIES	P	2011-02-01	2014-02-04
40 0000-MCDONALDS CORP	P	2008-11-18	2014-05-02

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
458			458
1,265		1,052	213
1,567		1,968	-401
7,401		5,914	1,487
1,092		809	283
11,939		7,766	4,173
404		244	160
6,955		6,095	860
35,357		25,066	10,291
4,057		2,268	1,789

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			458
			213
			-401
			1,487
			283
			4,173
			160
			860
			10,291
			1,789

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
135 0000-M & T BANK CORP	P	2011-12-30	2014-10-30
220 0000-NEWS CORP NEW	P	2013-07-24	2014-07-11
270 0000-EXELIS INC	P	2011-12-28	2014-07-11
10 00000-ISHARES CORE	P	2013-12-17	2014-10-27
50 00-ALLIANCE DATA SYSTEMS	P	2012-11-30	2014-01-15
200000 00-US TREASURY	P	2008-06-27	2014-02-15
32 0000-LUKOIL OIL CO	P	2011-08-22	2014-03-19
60 0000-BNP PARIBAS ADR	P	2012-08-22	2014-06-02
160 0000-KINGFISHER PLC	P	2014-04-16	2014-07-29
0 5000-SMITH & NEPHEW ADR	P	2014-02-28	2014-10-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
16,120		10,318	5,802
3,956		3,441	515
4,603		2,509	2,094
1,972		1,807	165
12,700		7,124	5,576
20,000		20,000	
1,203		1,614	-411
2,074		1,333	741
1,614		2,283	-669
15		16	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5,802
			515
			2,094
			165
			5,576
			-411
			741
			-669
			-1

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
150 0000-VMWARE INC	P	2013-08-29	2013-08-29
120 0000-TIME WARNER INC	P	2013-02-07	2014-11-28
50 0000-TRAVELERS COMPANIES	P	2011-06-01	2014-02-04
330 0000-MATTEL INCORPORATED	P	2008-11-18	2014-05-14
110 0000-CISCO SYSTEMS	P	2012-05-09	2014-11-10
180 0000-THE WHITEWAVE FOODS	P	2013-07-24	2014-07-11
150 0000-FOURTUNE BRANDS HM	P	2011-12-28	2014-07-11
50 00000-ISHARES CORE	P	2014-02-13	2014-10-27
290 00-CITIGROUP INC	P	2012-01-12	2014-01-24
170 00-CITIGROUP INC	P	2012-01-12	2014-02-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12,899		12,760	139
10,183		6,019	4,164
4,018		3,096	922
13,036		3,941	9,095
2,759		2,063	696
5,592		3,466	2,126
5,664		2,482	3,182
9,860		9,210	650
14,272		9,082	5,190
8,210		5,324	2,886

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			139
			4,164
			922
			9,095
			696
			2,126
			3,182
			650
			5,190
			2,886

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
100 0000-CITRIX SYSTEMS INC	P	2013-10-24	2014-04-23
60 0000-BNP PARIBAS ADR	P	2012-09-11	2014-06-02
230 0000-PFIZER INCORPORATED	P	2013-10-23	2014-07-30
110 0000-FLUOR CORPORATION	P	2014-07-24	2014-10-27
130 0000-M D U RESOURCES	P	2013-04-15	2013-04-15
100 0000-FLUOR CORPORATION	P	2013-09-27	2014-12-17
560 0000-COMCAST CORP NEW	P	2012-05-29	2014-02-04
170 0000-MATTEL INCORPORATED	P	2011-06-22	2014-05-14
1090 0000-CISCO SYSTEMS	P	2013-09-04	2014-11-10
440 0000-COMMONWEALTH REIT	P	2013-04-26	2014-06-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,626		5,881	-255
2,074		1,477	597
6,721		7,077	-356
7,141		8,533	-1,392
3,252		3,192	60
5,719		7,130	-1,411
28,356		16,340	12,016
6,715		4,375	2,340
27,340		25,864	1,476
11,701		9,720	1,981

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-255
			597
			-356
			-1,392
			60
			-1,411
			12,016
			2,340
			1,476
			1,981

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
80 0000-HUNTINGTON INGALLS	P	2011-05-24	2014-07-11
100 00000-BERKSHIRE HATHAWAY	P	2012-09-18	2014-10-27
1010 00-HARDING LOEVNER INSTL	P	2013-03-18	2014-01-31
0 78-VERIZON COMMUNICATIONS	P	2011-08-22	2014-02-24
150 0000-MASTERCARD INC	P	2011-10-13	2014-04-03
0 7500-TIME INC	P	2013-02-07	2014-06-09
4 0000-VERITIV CORP	P	2013-10-30	2014-07-31
100 0000-CARDINAL HEALTH INC	P	2009-10-08	2014-10-02
130 0000-M D U RESOURCES	P	2013-04-15	2013-04-15
55 0000-LAS VEGAS SANDS	P	2012-06-07	2014-12-24

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
7,378		3,019	4,359
13,921		8,857	5,064
16,731		17,271	-540
36			36
11,209		5,071	6,138
17		13	4
153		132	21
7,484		2,721	4,763
3,251		3,192	59
3,183		2,507	676

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			4,359
			5,064
			-540
			36
			6,138
			4
			21
			4,763
			59
			676

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
100 0000-TRAVELERS COMPANIES	P	2011-02-01	2014-03-20
180 0000-MATTEL INCORPORATED	P	2011-09-30	2014-05-14
200 0000-U R S CORP NEW	P	2013-08-30	2014-02-13
130 0000-MOTOROLA SOLUTIONS	P	2011-04-01	2014-06-26
70 0000-HYSTER-YALE MH	P	2012-11-21	2014-07-11
160 00000-DOMINOS PIZZA	P	2011-06-24	2014-10-27
262 00-MDU RESOURCES	P	2013-04-12	2014-01-31
0 7272-VODAFONE GROUP	P	2011-08-22	2014-02-25
72 0000-CREDIT SUISSE GRP	P	2013-03-15	2014-04-09
260 0000-GENERAL ELECTRIC CO	P	2011-03-17	2014-06-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,329		5,697	2,632
7,110		4,463	2,647
8,581		9,923	-1,342
8,600		5,807	2,793
5,811		2,873	2,938
14,104		3,973	10,131
8,373		6,516	1,857
30		37	-7
2,325		2,002	323
6,956		5,092	1,864

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,632
			2,647
			-1,342
			2,793
			2,938
			10,131
			1,857
			-7
			323
			1,864

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
200 0000-INTESA SANPAOLO SPA	P	2014-04-09	2014-08-22
70 0000-LEAR CORPORATION	P	2013-07-02	2014-10-13
50 0000-APPLE INC	P	2014-11-21	2014-11-28
45 0000-LAS VEGAS SANDS	P	2012-06-07	2014-12-26
410 0000-TRAVELERS COMPANIES	P	2011-09-28	2014-03-20
330 0000-APPLE INC	P	2012-07-25	2014-07-07
70 0000-ADT CORP	P	2012-11-26	2014-03-14
150 0000-PROSHS ULTRASHORT	P	2013-04-09	2014-06-26
16 0000-MALLINCKRDT PUB	P	2009-06-08	2014-07-11
170 00000-GILEAD SCIENCES	P	2013-03-05	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 (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
3,514		4,188	-674
5,765		4,661	1,104
5,917		5,827	90
2,620		2,052	568
34,149		20,018	14,131
31,545		27,001	4,544
1,962		2,997	-1,035
9,775		9,694	81
1,233		401	832
19,176		7,638	11,538

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-674
			1,104
			90
			568
			14,131
			4,544
			-1,035
			81
			832
			11,538

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
38 00-MDU RESOURCES	P	2013-04-15	2014-01-31
40 6829-CREDIT SUISSE GRP	P	2013-03-15	2014-02-28
90 0000-GRUPO FIN BANORTE ADR	P	2013-03-15	2014-04-09
290 0000-GENERAL ELECTRIC CO	P	2011-04-26	2014-06-18
180 0000-COMPAGNIE FINAN RIC	P	2012-12-14	2014-08-07
20000 0000-FNMA	P	2008-03-12	2014-10-15
150 0000-OCCIDENTAL PETE CORP	P	2014-05-08	2014-11-28
150 0000-CHEVRON CORPORATION	P	2013-05-09	2014-01-13
90 0000-TRAVELERS COMPANIES	P	2011-09-30	2014-03-20
2590 0000-FIFTH THIRD BANK	P	2013-05-29	2014-07-18

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
1,214		933	281
1,277		1,131	146
2,921		3,577	-656
7,759		5,856	1,903
1,675		1,422	253
20,000		20,000	
11,922		14,400	-2,478
18,014		18,540	-526
7,496		4,451	3,045
52,675		47,935	4,740

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			281
			146
			-656
			1,903
			253
			-2,478
			-526
			3,045
			4,740

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
40 0000-CONCHO RESOURCES	P	2013-10-03	2014-06-26
80 0000-PROSHS ULTRASHORT	P	2013-04-15	2014-06-26
40 0000-MARATHON PETE	P	2011-07-01	2014-07-11
140 00000-HOME DEPOT	P	2013-02-26	2014-10-27
43 00-ALLEGION PUBLIC LTD	P	2013-05-14	2014-02-04
119 3171-CREDIT SUISSE GRP	P	2013-05-07	2014-02-28
110 0000-INGREDION INC	P	2009-05-28	2014-04-09
38 7500-TIME INC	P	2011-01-06	2014-06-24
350 0000-COMPAGNIE FINAN RIC	P	2013-04-26	2014-08-07
140 0000-AMERIPRISE FINANCIAL	P	2010-04-26	2014-10-17

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
5,520		4,582	938
5,213		5,067	146
3,119		1,731	1,388
13,364		9,435	3,929
2,060		1,509	551
3,746		3,527	219
7,431		2,776	4,655
921		418	503
3,258		2,832	426
15,599		6,843	8,756

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			938
			146
			1,388
			3,929
			551
			219
			4,655
			503
			426
			8,756

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
281 1188-SCHWAB INTL INDEX FUND	P	2014-01-31	2014-11-28
150 0000-CHEVRON CORPORATION	P	2011-02-09	2014-01-13
230 0000-ABBVIE INC	P	2012-10-16	2014-04-09
1620 0000-PEOPLES UNITED FINL	P	2014-04-09	2014-07-29
360 0000-MUELLER INDUSTRIES	P	2013-08-30	2014-06-26
220 0000-WISDOMTREE JAP HDG	P	2013-03-07	2014-06-26
140 0000-MARRIOTT VACATIONS	P	2011-12-28	2014-07-11
170 00000-NIKE INC CLASS	P	2013-03-05	2014-10-27
100 00-LEAR CORPORATION	P	2013-07-22	2014-02-11
50 0000-CARDINAL HEALTH INC	P	2013-09-19	2014-03-13

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
5,479		5,330	149
18,014		14,420	3,594
11,506		8,610	2,896
24,286		24,150	136
10,453		9,676	777
10,844		9,368	1,476
7,973		2,409	5,564
15,559		9,325	6,234
7,508		6,659	849
3,622		2,685	937

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			149
			3,594
			2,896
			136
			777
			1,476
			5,564
			6,234
			849
			937

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
110 0000-HSBC HLDGS	P	2010-09-22	2014-04-16
14 2500-TIME INC	P	2013-02-07	2014-06-24
230 0000-JPMORGAN CHASE	P	2009-04-16	2014-08-07
497 0180-FRANKLIN INTL CAP	P	2013-03-18	2014-10-28
250 0000-PRECISION DRILLING	P	2014-03-19	2014-12-03
660 0000-MATTEL INCORPORATED	P	2011-06-22	2014-01-14
540 0000-ABBVIE INC	P	2013-03-20	2014-04-09
1240 0000-PFIZER INCORPORATED	P	2014-04-09	2014-07-30
70 0000-ROSETTA RESOURCES	P	2013-10-03	2014-06-26
210 0000-WISDOMTREE JAP HDG	P	2013-04-04	2014-06-26

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
5,698		5,732	-34
339		241	98
13,157		7,644	5,513
10,040		9,111	929
1,634		2,758	-1,124
29,368		17,937	11,431
27,013		21,069	5,944
36,274		38,227	-1,953
3,712		3,875	-163
10,351		9,202	1,149

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-34
			98
			5,513
			929
			-1,124
			11,431
			5,944
			-1,953
			-163
			1,149

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
60 0000-PENTAIR PLC	P	2012-11-26	2014-07-11
110 00000-OCCIDENTAL PETE CORP	P	2013-09-27	2014-10-27
170 00-OCWEN FINANCIAL CORP	P	2013-07-05	2014-02-12
15 0000-VERIZON COMMUNICATIONS	P	2014-02-24	2014-03-19
4 0000-KON PHILIPS ADR	P	2013-06-05	2014-05-08
20 0000-QUALCOMM INC	P	2011-01-13	2014-06-25
50 0000-PFIZER INCORPORATED	P	2013-10-23	2014-09-09
667 4080-HARDING LOEVNER INSTL	P	2013-03-18	2014-10-28
100 0000-PRECISION DRILLING	P	2014-05-08	2014-12-03
350 0000-BANK MONTREAL	P	2009-08-06	2014-01-24

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
4,195		2,863	1,332
9,466		10,378	-912
6,504		7,331	-827
694		722	-28
127		114	13
1,565		1,037	528
1,453		1,539	-86
12,169		11,413	756
653		1,294	-641
22,736		17,305	5,431

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			1,332
			-912
			-827
			-28
			13
			528
			-86
			756
			-641
			5,431

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
110 0000-AMERIPRISE FINANCIAL	P	2012-09-14	2014-04-09
3070 0000-PEOPLES UNITED FINL	P	2014-01-24	2014-08-07
120 0000-SVB FINANCIAL GROUP	P	2013-10-25	2014-06-26
110 0000-ABBVIE INC	P	2011-10-19	2014-06-26
70 0000-PHILLIPS 66	P	2012-08-10	2014-07-11
130 00000-ORIX CORPORATION	P	2013-04-04	2014-10-27
310 00-SYMANTEC CORP	P	2013-03-04	2014-02-18
90 0000-CARDINAL HEALTH INC	P	2009-10-08	2014-03-13
95 0000-JARDEN CORP	P	2011-02-04	2014-05-06
120 0000-QUALCOMM INC	P	2013-05-07	2014-06-25

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
11,855		6,602	5,253
44,148		44,988	-840
13,765		11,481	2,284
6,036		3,074	2,962
5,576		2,833	2,743
7,935		8,507	-572
6,417		7,432	-1,015
6,519		2,449	4,070
5,329		2,180	3,149
9,387		7,686	1,701

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			5,253
			-840
			2,284
			2,962
			2,743
			-572
			-1,015
			4,070
			3,149
			1,701

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
210 0000-PFIZER INCORPORATED	P	2014-01-31	2014-09-09
44 0000-I N G GROEP N V ADR	P	2014-06-02	2014-11-04
10 0000-FLUOR CORPORATION	P	2014-07-24	2014-12-17
330 0000-BANK MONTREAL	P	2009-10-07	2014-01-24
310 0000-AMERIPRISE FINANCIAL	P	2013-02-20	2014-04-09
100 0000-PEOPLES UNITED FINL	P	2014-04-09	2014-08-07
250 0000-WISDOMTREE JAP HDG	P	2013-11-20	2014-06-26
90 0000-ALEXANDER & BALDWIN	P	2012-08-10	2014-07-11
90 0000-POST HOLDINGS INC	P	2012-08-10	2014-07-11
470 00000-PATTERSON UTI	P	2013-10-03	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 (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,104		6,415	-311
615		624	-9
572		776	-204
21,437		16,402	5,035
33,410		21,355	12,055
1,438		1,491	-53
7,508		7,309	199
3,714		2,852	862
4,282		2,812	1,470
10,563		10,524	39

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-311
			-9
			-204
			5,035
			12,055
			-53
			199
			862
			1,470
			39

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
20 00-SYMANTEC CORP	P	2013-04-03	2014-02-18
80 0000-CISCO SYSTEMS INC	P	2011-09-07	2014-03-13
105 0000-JARDEN CORP	P	2011-03-03	2014-05-06
0 3076-INTERCONTL HTL	P	2014-02-26	2014-07-02
40 0000-ALLIANCE DATA SYSTEMS	P	2012-11-30	2014-09-10
136 0000-I N G GROEP N V ADR	P	2014-06-02	2014-11-05
310 0000-AIRBUS GROUP ADR	P	2014-02-26	2014-12-24
60 0000-BANK MONTREAL	P	2011-09-30	2014-01-24
2560 0000-HUNTINGTON BANCSHS INC	P	2012-03-21	2014-04-16
3060 0000-HUNTINGTON BANCSHS INC	P	2014-07-29	2012-03-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
414		490	-76
1,722		1,252	470
5,890		2,394	3,496
13		11	2
9,948		5,700	4,248
1,946		1,929	17
3,901		5,713	-1,812
3,898		3,357	541
23,716		16,673	7,043
30,258		19,930	10,328

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-76
			470
			3,496
			2
			4,248
			17
			-1,812
			541
			7,043
			10,328

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
150 0000-WISDOMTREE JAP HDG	P	2013-08-30	2014-06-26
70 0000-AMC NETWORKS INC	P	2011-12-28	2014-07-11
180 0000-SUNCOKE ENERGY INC	P	2012-02-15	2014-07-11
125 00000-TOYOTA MOTOR CP	P	2012-12-21	2014-10-27
70 00-INGREDION INC	P	2009-05-28	2014-01-31
260 0000-CISCO SYSTEMS INC	P	2011-09-21	2014-03-13
90 0000-MCDONALDS CORP	P	2011-09-12	2014-05-06
0 0148-VERITV CORPORATION	P	2013-10-30	2014-07-02
10 0000-CHEVRON CORPORATION	P	2006-07-14	2014-09-12
250 0000-ARRIS GROUP	P	2014-06-25	2014-11-10

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
7,394		6,605	789
4,217		2,623	1,594
3,864		2,594	1,270
14,290		11,314	2,976
4,360		1,767	2,593
5,595		4,285	1,310
9,091		7,671	1,420
1		1	
1,229		656	573
7,639		7,965	-326

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			789
			1,594
			1,270
			2,976
			2,593
			1,310
			1,420
			573
			-326

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
130 0000-EATON CORP PLC	P	2012-12-03	2014-11-28
1100 0000-FORD MOTOR COMPANY	P	2013-09-05	2014-02-04
1650 0000-HUNTINGTON BANCSHS INC	P	2013-03-13	2014-04-16
650 0000-MATTEL INCORPORATED	P	2008-11-18	2014-09-02
320 0000-21ST CENT FOX	P	2013-09-27	2014-06-26
780 0000-ASAHI KASEI CORP	P	2013-01-18	2014-07-11
86 0000-WPX ENERGY	P	2011-10-19	2014-07-11
THE ASIUS FUND	P	2014-01-01	2014-12-31
100 00-INGREDION INC	P	2009-05-28	2014-02-03
130 0000-HUMANA INC	P	2012-11-07	2014-03-13

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
8,755		6,666	2,089
16,288		19,023	-2,735
15,286		12,295	2,991
22,399		7,763	14,636
11,103		10,665	438
11,816		9,161	2,655
1,889		1,408	481
1,514			1,514
5,977		2,524	3,453
14,258		9,243	5,015

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			2,089
			-2,735
			2,991
			14,636
			438
			2,655
			481
			1,514
			3,453
			5,015

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
200 0000-ABB LTD ADR	P	2010-05-28	2014-05-08
75 0000-GALLAGHER ARTHUR J	P	2014-02-05	2014-07-24
90 0000-CHEVRON CORPORATION	P	2008-10-06	2014-09-12
100 0000-SYNAPTICS INC	P	2014-02-18	2014-11-21
739 2100-HARDING LOEVNER INSTL	P	2013-03-18	2014-11-28
110 0000-HONEYWELL INT	P	2006-02-15	2014-02-04
300 0000-DIAGEO PLC NEW ADR	P	2008-11-08	2014-04-22
270 0000-TOTAL S A ADR	P	2012-09-14	2014-09-15
140 0000-CELGENE CORP	P	2013-09-11	2014-07-11
140 0000-COMVERSE INC	P	2013-04-04	2014-07-11

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
4,627		3,447	1,180
3,494		3,353	141
11,064		6,728	4,336
6,049		6,523	-474
13,621		12,641	980
9,873		4,445	5,428
37,170		16,655	20,515
17,343		14,782	2,561
12,281		10,353	1,928
3,533		3,852	-319

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			1,180
			141
			4,336
			-474
			980
			5,428
			20,515
			2,561
			1,928
			-319

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
74 0000-WPX ENERGY	P	2012-01-06	2014-07-11
THE ASIUS FUND	P	2014-12-31	2014-12-31
70 00-TRAVELERS COMPANIES	P	2010-08-25	2014-02-04
445 0000-SUMITOMO MITSUI NEW ADR	P	2010-09-09	2014-03-13
40 0000-ABB LTD ADR	P	2011-05-06	2014-05-08
75 0000-GALLAGHER ARTHUR J	P	2014-02-05	2014-07-25
75 0000-PHILLIPS 66	P	2007-01-03	2014-09-12
160 0000-PNC FINL SERVICES	P	2012-05-21	2012-05-21
130 0000-INVESCO LTD	P	2012-02-21	2014-11-28
40 0000-HONEYWELL INT	P	2006-10-03	2014-02-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,626		1,301	325
2,147			2,147
5,617		3,458	2,159
3,880		2,720	1,160
925		1,043	-118
3,434		3,353	81
6,265		2,372	3,893
13,449		9,923	3,526
5,259		3,229	2,030
3,590		1,684	1,906

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			325
			2,147
			2,159
			1,160
			-118
			81
			3,893
			3,526
			2,030
			1,906

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
450 0000-EXXON MOBIL CORPORATION	P	2013-02-07	2014-04-25
170 0000-TOTAL S A ADR	P	2012-10-12	2014-09-15
110 0000-CST BRANDS	P	2013-07-24	2014-07-11
160 0000-ENGILITY HLDGS INC	P	2012-08-10	2014-07-11
100 0000-XYLEM INC	P	2011-12-28	2014-07-11
230 00-GENERAL ELECTRIC CO	P	2011-04-26	2014-02-11
320 0000-SUMITOMO MITSUI NEW ADR	P	2011-10-03	2014-03-13
120 0000-KON PHILIPS ADR	P	2013-03-15	2014-05-08
120 0000-UNITED TECHNOLOGIES	P	2011-10-04	2014-07-24
30 0000-KIMBERLY-CLARK CORP	P	2011-09-12	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 (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
45,099		39,547	5,552
10,920		8,464	2,456
3,653		3,552	101
5,879		2,745	3,134
3,700		2,548	1,152
5,818		4,645	1,173
2,790		1,814	976
3,823		3,605	218
13,105		8,182	4,923
3,256		2,007	1,249

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			5,552
			2,456
			101
			3,134
			1,152
			1,173
			976
			218
			4,923
			1,249

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
0 2500-HALYARD HEALTH	P	2011-09-12	2011-09-12
60 0000-LAS VEGAS SANDS	P	2012-06-07	2014-11-28
230 0000-HONEYWELL INT	P	2009-07-29	2014-02-04
210 0000-MCDONALDS CORP	P	2017-09-13	2014-05-02
100 0000-M & T BANK CORP	P	2010-12-01	2014-10-30
80 0000-MALLINCKRDT PUB	P	2013-07-24	2014-07-11
180 0000-ERA GROUP INC	P	2013-04-04	2014-07-11
97 00000-ZOETIS INC	P	2013-06-04	2014-07-11

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
9		6	3
3,794		2,735	1,059
20,643		7,761	12,882
21,301		11,495	9,806
11,941		7,833	4,108
6,165		3,530	2,635
5,303		3,792	1,511
3,130		2,703	427

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			3
			1,059
			12,882
			9,806
			4,108
			2,635
			1,511
			427

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
COBURN T HASKELL 1111 SUPERIOR AVE SUITE 700 CLEVELAND, OH 44114	PRESIDENT & 1 00	0	0	1,000
ERIC T HASKELL 1111 SUPERIOR AVE SUITE 700 CLEVELAND, OH 44114	PRESIDENT & 1 00	0	0	5,157
ALEXANDER H HASKELL 1111 SUPERIOR AVE SUITE 700 CLEVELAND, OH 44114	TRUSTEE 0 25	0	0	0
EVAN HASKELL 1111 SUPERIOR AVE SUITE 700 CLEVELAND, OH 44114	TRUSTEE 0 25	0	0	1,000
MARK HASKELL 1111 SUPERIOR AVE SUITE 700 CLEVELAND, OH 44114	VICE PRES & 0 25	0	0	0
SARAH H GREENE 1111 SUPERIOR AVE SUITE 700 CLEVELAND, OH 44114	TRUSTEE 0 25	0	0	864
MARY HASKELL WALKER 1111 SUPERIOR AVE SUITE 700 CLEVELAND, OH 44114	CHAIRPERSON 0 20	0	0	0
SALLY A HASKELL 1111 SUPERIOR AVE SUITE 700 CLEVELAND, OH 44114	TRUSTEE 0 25	0	0	0
KATHERINE H STARBUCK 1111 SUPERIOR AVE SUITE 700 CLEVELAND, OH 44114	TRUSTEE 0 25	0	0	721
PAULETTE KITKO 1111 SUPERIOR AVE SUITE 700 CLEVELAND, OH 44114	SECRETARY 2 00	2,500	0	560
JAMES C SEKERAK 1111 SUPERIOR AVE SUITE 700 CLEVELAND, OH 44114	TREASURER 3 00	0	0	3,205
JUSTYN HASKELL MANLEY 1111 SUPERIOR AVE SUITE 700 CLEVELAND, OH 44114	TRUSTEE 0 25	0	0	1,000
OLIVIA H KAZANJIAN 1111 SUPERIOR AVE SUITE 700 CLEVELAND, OH 44114	TRUSTEE 0 25	0	0	0

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ADOPT FOR LIFE CENTER FOR ANIMALS PO BOX 1429 COTTONWOOD,AZ 86326	N/A	PUBLIC	UNSPECIFIED	5,000
ALS ASSOCIATION-ARKANSAS CHAPTER 1200 WEST WALNUT STE 2309 ROGERS,AR 72756	N/A	PUBLIC	GENERAL FUND	500
ALS ASSOCIATION-ARKANSAS CHAPTER 1200 WEST WALNUT STE 2309 ROGERS,AR 72756	N/A	PUBLIC	GENERAL FUND	500
AMERICAN RED CROSS 29 MANSFIELD AVENUE BURLINGTON,VT 054013323	N/A	PUBLIC	GENERAL RELIEF	2,000
AMERICAN RED CROSS-THREE RIVERS CHA PO BOX 142 YUBA CITY,CA 95992	N/A	PUBLIC	IN MEMORY OF COBURN HASKELL-BUILDING	2,000
AMNESTY INTERNATIONAL 5 PENN PLAZA 16TH FLOOR NEW YORK,NY 100011810	N/A	PUBLIC	UNSPECIFIED	6,000
ANIMAL LEGAL DEFENSE FUND 170 EAST COTATI AVENUE COTATI,CA 94931	N/A	PUBLIC	UNSPECIFIED	5,000
ARCHAEOLOGICAL CONSERVANCY 5301 CENTRAL AVENUE NE ST ALBUQUERQUE,NM 871081517	N/A	PUBLIC	UNSPECIFIED	5,000
ARIZONA-SONORA DESERT MUSEUM 2021 N KINNEY ROAD TUCSON,AZ 857438918	N/A	PUBLIC	UNSPECIFIED	3,000
ARIZONA-SONORA DESERT MUSEUM 2021 N KINNEY ROAD TUCSON,AZ 857438918	N/A	PUBLIC	ENDOWMENT FUND	9,500
ARIZONA-SONORA DESERT MUSEUM 2021 N KINNEY ROAD TUCSON,AZ 857438918	N/A	PUBLIC	UNSPECIFIED	1,750
C A R E OF SEVIER VALLEY 240 WEST 400 N MONROE,UT 847544136	N/A	PUBLIC	UNSPECIFIED	1,000
CAMPBELL HALL 4533 LAUREL CANYON BOULEV NORTH HOLLYWOOD,CA 91607	N/A	PUBLIC	GENERAL FUND (REF EVAN, SCHUYLER & R	3,000
CAMPBELL HALL 4533 LAUREL CANYON BOULEV NORTH HOLLYWOOD,CA 91607	N/A	PUBLIC	GENERAL FUND (EVAN HASKELL, CLASS OF	500
CANINES WITH A CAUSE P O BOX 680426 PARK CITY,UT 84068	N/A	PUBLIC	UNSPECIFIED	1,000
Total . . . . ▶ **3a**				243,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
CENTERS FOR SPIRITUAL LIVING 11136 MAGNOLIA BOULEVARD NORTH HOLLYWOOD, CA 91601	N/A	PUBLIC	GLOBAL TRUTH CENTER	6,000
CHILDRENS HOSPITAL OF LOS ANGELES 4650 SUNSET BOULEVARD 29 LOS ANGELES, CA 90027	N/A	PUBLIC	PASADENA GUILD	500
CHILDRENS HOSPITAL OF LOS ANGELES 4650 SUNSET BOULEVARD 29 LOS ANGELES, CA 90027	N/A	PUBLIC	PASADENA GUILD	500
COLLEGE NOW GREATER CLEVELAND 50 PUBLIC SQUARE STE 1800 CLEVELAND, OH 44113	N/A	PUBLIC	UNSPECIFIED	3,500
COUSTEAU SOCIETY INC 732 EDEN WAY NORTH STE E7 CHESAPEAKE, VA 23320	N/A	PUBLIC	OPERATING EXPENSES	3,000
DIRECT RELIEF INTERNATIONAL 27 SOUTH LA PATERA LANE SANTA BARBARA, CA 931173214	N/A	PUBLIC	UNSPECIFIED	4,500
DOCTORS WITHOUT BORDERS P O BOX 5030 HAGERSTOWN, MD 217415023	N/A	PUBLIC	UNSPECIFIED	1,000
EARTH ISLAND INSTITUTE 2150 ALLSTON WAY STE 460 BERKELEY, CA 947041302	N/A	PUBLIC	UNSPECIFIED	3,000
EDUCATIONAL DEVELOPMENT CENTER INC 430 FOUNDRY AVENUE WALTHAM, MA 024538313	N/A	PUBLIC	INTERNATIONAL DEVELOPMENT DIVISION	3,000
EDUCATIONAL DEVELOPMENT CENTER INC 430 FOUNDRY AVENUE WALTHAM, MA 024538313	N/A	PUBLIC	INTERNATIONAL DEVELOPMENT DIVISION	3,000
EL CAMINO ELEMENTARY SCHOOL 1525 WEST 5TH STREET ONTARIO, CA 91762	N/A	PUBLIC	UNRESTRICTED	1,000
FAMILY SERVICE ASSOCIATION OF REDLA 612 LAWTON STREET REDLANDS, CA 92374	N/A	PUBLIC	UNRESTRICTED	1,000
FOOTHILLS EQUESTRIAN NATURE CENTER 3381 HUNTING COUNTY ROAD TRYON, NC 28782	N/A	PUBLIC	MEMORY OF PHILLIP WALKER-DISCRETION	6,000
FOOTHILLS HUMANE SOCIETY PO BOX 126 TRYON, NC 28782	N/A	PUBLIC	UNSPECIFIED	5,000
GIRLS & GANGS 1968 WEST ADAMS BOULEVARD LOS ANGELES, CA 90018	N/A	PUBLIC	UNSPECIFIED	3,750
Total . . . . ▶ **3a**				243,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
GLOBAL AIDS INTERFAITH ALLIANCE (GA PO BOX 29110 SAN FRANCISCO,CA 941290110	N/A	PUBLIC	UNRESTRICTED	4,000
GOODWILL INDUSTRIES (OF ORANGE COUN 410 NORTH FAIRVIEW STREET SANTA ANA,CA 927033412	N/A	PUBLIC	GENERAL FUND	1,000
GREYFOOT CAT RESCUE AND SANCTUARY P O BOX 310 VENTURA,CA 930020310	N/A	PUBLIC	UNSPECIFIED	1,000
HEAL THE OCEAN PO BOX 90106 SANTA BARBARA,CA 93190	N/A	PUBLIC	UNSPECIFIED	2,000
HUNTINGTON HOSPITAL 100 WEST CALIFORNIA BLVD PASADENA,CA 91105	N/A	PUBLIC	IN MEMORY OF JOAN T HASKELL	500
INLAND PACIFIC BALLET (VICTORIA KOE 5050 ARROW HIGHWAY UNIT A MONTCLAIR,CA 91763	N/A	PUBLIC	EDUCATIONAL OUTREACH PROGRAM FOR SCH	1,000
INLAND VALLEY HOPE PARTNERS 1753 NORTH PARK AVENUE POMONA,CA 91768	N/A	PUBLIC	UNSPECIFIED	1,000
LA ANIMAL SERVICES - LOS ANGELES 221 NORTH FIGUERO STREET LOS ANGELES,CA 90012	N/A	PUBLIC	THE STAR PROGRAM	1,000
LAGUNA COTTAGES 803 LAGUNA STREET SANTA BARBARA,CA 931011509	N/A	PUBLIC	UNSPECIFIED	4,750
MALAMA KAI FOUNDATION PO BOX 6882 KAMUELA,HI 96743	N/A	PUBLIC	UNSPECIFIED	4,000
MARSHALL PARTNERS USC CITIGROUP CENTER LOS ANGELES,CA 90089	N/A	PUBLIC	UNSPECIFIED (REF EVAN HASKELL '11)	500
MULTIDISCIPLINARY ASSOC FOR PSYCHED 1215 MISSION STREET SANTA CRUZ,CA 95060	N/A	PUBLIC	UNSPECIFIED	5,000
MUSEUM OF NORTHERN ARIZONA 3101 N FORT VALLEY ROAD FLAGSTAFF,AZ 860018348	N/A	PUBLIC	UNSPECIFIED	2,000
NATIONAL ABILITY CENTER (JEREMY HOU PO BOX 682799 PARK CITY,UT 84068	N/A	PUBLIC	VETERANS AND THEIR FAMILIES, AS REFE	3,000
NATIONAL BRAIN TUMOR SOCIETY 55 CHAPEL STREET STE 200 NEWTON,MA 02458	N/A	PUBLIC	UNSPECIFIED	500
Total . . . . ▶ **3a**				243,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
NATIONAL PUBLIC RADIO (NPR FOUNDATI 1111 NORTH CAPITOL STREET WASHINGTON, DC 20002	N/A	PUBLIC	OPERATING ACCOUNT	2,000
NATURAL RESOURCE DEFENSE COUNCIL 40 WEST 20TH STREET NEW YORK, NY 100114211	N/A	PUBLIC	UNSPECIFIED	5,000
NEW GARMENT ASSOCIATION TREAS SHE 325 SOUTH MCCADDEN PLACE LOS ANGELES, CA 90020	N/A	PUBLIC	UNSPECIFIED	1,000
NICK VALENTINO SCHOLARSHIP (VASJ HI 18491 LAKESHORE BOULEVARD CLEVELAND, OH 44119	N/A	PUBLIC	ENDOWMENT	500
NOTRE DAME HIGH SCHOOL 13645 RIVERSIDE DRIVE SHERMAN OAKS, CA 91423	N/A	PUBLIC	GENERAL FUND (RYAN HASKELL '16)	4,000
OAK GROVE SCHOOL 220 WEST LOMITA AVENUE OJAI, CA 93023	N/A	PUBLIC	UNSPECIFIED	1,000
PACOLET AREA CONSERVANCY 850 NORTH TRADE STREET TRYON, NC 28782	N/A	PUBLIC	UNSPECIFIED	5,000
PARTNERS IN HEALTH (BOSTON MA) P O BOX 845578 BOSTON, MA 02284	N/A	PUBLIC	UNRESTRICTED	4,000
PEOPLE FOR THE ETHICAL TREATMENT OF 501 FRONT STREET NORFOLK, VA 23510	N/A	PUBLIC	UNSPECIFIED	3,750
PLANNED PARENTHOOD 434 WEST 33RD STREET NEW YORK, NY 10001	N/A	PUBLIC	OPERATING ACCOUNT	2,000
PLANNED PARENTHOOD LOS ANGELES (SUE 201 29TH STREET STE A SACRAMENTO, CA 95816	N/A	PUBLIC	UNSPECIFIED (DANIELLE)	1,000
PLYMOUTH PRE-SCHOOL 315 SOUTH OXFORD LOS ANGELES, CA 90020	N/A	PUBLIC	UNSPECIFIED	1,000
POLYTECHNIC SCHOOL 1030 EAST CALIFORNIA BOUL PASADENA, CA 911064099	N/A	PUBLIC	ENDOWMENT FUND-IN MEMORY OF SCHUYLER	1,000
POLYTECHNIC SCHOOL 1030 EAST CALIFORNIA BOUL PASADENA, CA 911064099	N/A	PUBLIC	UNRESTRICTED	1,000
RETURN TO FREEDOM WILD HORSE SANCTU P O BOX 926 LOMPOC, CA 93438	N/A	PUBLIC	UNSPECIFIED	9,000
Total . . . . ▶ **3a**				243,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
RETURN TO FREEDOM WILD HORSE SANCTU P O BOX 926 LOMPOC,CA 93438	N/A	PUBLIC	UNSPECIFIED	3,750
RIDEOUT HEALTH FOUNDATION 989 PLUMAS STREET YUBA CITY,CA 959919909	N/A	PUBLIC	IN MEMORY OF COBURN HASKELL	2,000
RIDEOUT HEALTH FOUNDATION 989 PLUMAS STREET YUBA CITY,CA 959919909	N/A	PUBLIC	IN MEMORY OF COBURN HASKELL	2,000
SANTA CATALINA SCHOOL MONTEREY CA 1500 MARK THOMAS DRIVE MONTEREY,CA 939405291	N/A	PUBLIC	UNRESTRICTED	1,000
SCRIPPS COLLEGE (ATTN MR MICHAEL 1030 COLUMBIA AVENUE CLAREMONT,CA 917113905	N/A	PUBLIC	FRENCH-HUMANITIES SYMPOSIA (RESTRICT	6,000
SCRIPPS COLLEGE (ATTN MR MICHAEL 1030 COLUMBIA AVENUE CLAREMONT,CA 917113905	N/A	PUBLIC	CLARK HUMANITIES MUSEUM (RESTRICTED	4,000
SCRIPPS COLLEGE (ATTN MR MICHAEL 1030 COLUMBIA AVENUE CLAREMONT,CA 917113905	N/A	PUBLIC	SCRIPPS COLLECTORS' CIRCLE	1,000
SELF-REALIZATION FELLOWSHIP 3880 SAN RAFAEL AVENUE LOS ANGELES,CA 900653298	N/A	PUBLIC	UNSPECIFIED	4,500
SEVEN ARROWS ELEMENTARY SCHOOL 15240 LA CRUZ DRIVE PACIFIC PALISADES,CA 90272	N/A	PUBLIC	SCHOLARSHIPS	500
SKY'S THE LIMIT FUND 4546 EL CAMINO REAL STE 2 LOS ALTOS,CA 94022	N/A	PUBLIC	UNSPECIFIED	1,000
SPECIAL OLYMPICS SOUTHERN CALIFORNI 6100 WEST 96TH STREET STE INDIANAPOLIS,IN 46278	N/A	PUBLIC	UNSPECIFIED	500
ST JAMES EPISCOPAL SCHOOL 625 SOUTH STREET ANDREWS LOS ANGELES,CA 90005	N/A	PUBLIC	3K ANNUAL GIVING, 1K SPRING EVENT	4,000
ST JUDE CHILDREN'S HOSPITAL 262 DANNY THOMAS PLACE MEMPHIS,TN 38105	N/A	PUBLIC	GENERAL FUND	1,000
ST LUKE'S HOSPITAL 101 HOSPITAL DRIVE COLUMBUS,NC 28722	N/A	PUBLIC	EMERGENCY ROOM	5,500
ST PAUL THE APOSTLE SCHOOL 10750 OHIO AVENUE LOS ANGELES,CA 90024	N/A	PUBLIC	GENERAL FUND (REF RYAN HASKELL '12)	2,500
Total . . . . ▶ **3a**				243,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
STANFORD UNIVERSITY 326 GALVEZ STREET STANFORD, CA 943056105	N/A	PUBLIC	ROBLE HALL COBURN HASKELL '73	500
STEPS TO HOPE INC PO BOX 518 COLUMBUS, NC 28722	N/A	PUBLIC	CAPITAL CAMPAIGN	6,000
SURFRIDER FOUNDATION PO BOX 6010 SAN CLEMENTE, CA 926746010	N/A	PUBLIC	KNOW YOUR H2O CAMPAIGN	1,500
TAHIRIH JUSTICE CENTER 6402 ARLINGTON BLVD STE 3 FALLS CHURCH, VA 22042	N/A	PUBLIC	UNSPECIFIED	3,000
THE BILL FOUNDATION PO BOX 5202 BEVERLY HILLS, CA 90209	N/A	PUBLIC	UNSPECIFIED	3,750
TRUE NATURE SOCIETY 35070 HIGHWAY 33 MARICOPA, CA 93252	N/A	PUBLIC	QUAIL SPRINGS PERMACULTURE PROJECT	2,000
UNITED IN HARMONY PO BOX 34456 LOS ANGELES, CA 90034	N/A	PUBLIC	GENERAL FUND (REF SCHUYLER & EVAN HA	500
UNIVERSITY HOSPITALS OF CLEVELAND 11100 EUCLID AVENUE ROOM CLEVELAND, OH 441065000	N/A	PUBLIC	GENERAL FUND	3,500
UNIVERSITY OF ARIZONA 1111 NORTH CHERRY AVENUE TUCSON, AZ 85721	N/A	PUBLIC	GENERAL FUND	500
UNIVERSITY OF ARIZONA 1111 NORTH CHERRY AVENUE TUCSON, AZ 85721	N/A	PUBLIC	H M HANNA MEMORIAL SCHOLARSHIP FUND	12,000
UNIVERSITY OF AZ CENTER FOR CREATI 1030 NORTH OLIVE ROAD TUCSON, AZ 857210103	N/A	PUBLIC	UNSPECIFIED	3,000
WESTRIDGE SCHOOL 324 MADELINE DRIVE PASADENA, CA 91105	N/A	PUBLIC	IN MEMORY OF JOAN T HASKELL '47	500
WESTSIDE CHILDREN'S CENTER (CULVER 5721 WEST SLAUSON AVENUE CULVER CITY, CA 90230	N/A	PUBLIC	UNSPECIFIED	3,000
YOUTH HOPE (REDLANDS CA) P O BOX 7803 REDLANDS, CA 92375	N/A	PUBLIC	UNRESTRICTED	1,000
Total . . . . ▶ **3a**				243,000

TY 2014 Accounting Fees Schedule

Name: HASKELL FUND

EIN: 34-6513797

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
M+N ADVISORY SERVICES LLC	24,916	18,687		6,229

TY 2014 Investments Corporate Bonds Schedule

Name: HASKELL FUND

EIN: 34-6513797

Name of Bond	End of Year Book Value	End of Year Fair Market Value
SCHWAB 6055-FIXED INCOME	390,866	387,887

TY 2014 Investments Corporate Stock Schedule

Name: HASKELL FUND

EIN: 34-6513797

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SCHWAB 6055-EQUITIES	648,869	836,293
SCHWAB 0749 DV-EQUITIES	1,903,035	2,592,673
SCHWAB 0315 SO-EQUITIES		

TY 2014 Investments Government Obligations Schedule

Name:	HASKELL FUND
EIN:	34-6513797
US Government Securities - End of Year Book Value:	130,594
US Government Securities - End of Year Fair Market Value:	132,397
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: HASKELL FUND

EIN: 34-6513797

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
VANGUARD-MUTUAL FUNDS	AT COST	104,773	218,897
SCHWAB 6055-AGENCY SECURITIES	AT COST	20,239	20,776
SCHWAB 6055-MUTUAL FUNDS	AT COST	12,114	11,935
SCHWAB 0315 SO-OTHER ASSETS	AT COST	98,353	101,772
SCHWAB 0315 SO-MUTUAL FUNDS	AT COST	256,866	247,915
ASIUS FUND	AT COST	250,000	250,000

TY 2014 Other Expenses Schedule

Name: HASKELL FUND

EIN: 34-6513797

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
OHIO FILING FEE	200			200
FIDUCIARY LIABILITY INSURANCE	1,113	1,113		
ADMINISTRATIVE EXPENSE	119			119
BUSINESS TRAVEL	17,129			17,129
BROKER FEE	4,422	4,422		

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TY 2014 Other Income Schedule

Name: HASKELL FUND

EIN: 34-6513797

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
PROSHARES ULTRASHORT YEN	-1,122	-1,122	
THE ASIUS FUND	-82	-82	

TY 2014 Other Increases Schedule

Name: HASKELL FUND

EIN: 34-6513797

Description	Amount
BASIS ADJUSTMENT	4,515

TY 2014 Other Professional Fees Schedule

Name: HASKELL FUND

EIN: 34-6513797

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FERGUSON WELLMAN CAPITAL MANAGEM	19,245	19,245		

TY 2014 Taxes Schedule

Name: HASKELL FUND

EIN: 34-6513797

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX WITHHELD 4796-6055	348	348		
FOREIGN TAX WITHHELD 4652-0749	1,779	1,779		
FOREIGN TAX WITHHELD 6969-0315	78	78		
FOREIGN TAX WITHHELD-VANGUARD	675	675		
EXCISE TAX PAID	9,500			