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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.

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 WELBORN BAPTIST FOUNDATION INC		A Employer identification number 35-2056722	
Number and street (or P O box number if mail is not delivered to street address) TWENTY-ONE SE THIRD ST SUITE 610		B Telephone number (see instructions) (812) 437-8260	
City or town, state or province, country, and ZIP or foreign postal code EVANSVILLE, IN 477081418		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)▶\$ 116,436,850		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☐ Cash ☒ Accrual ☐ Other (specify) _____ (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)	1,399,988			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	3,338,637	3,338,637		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 	1,449,777			
	b Gross sales price for all assets on line 6a <u>23,912,837</u>				
	7 Capital gain net income (from Part IV, line 2)		1,449,777		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule) 	39,079			
	12 Total. Add lines 1 through 11	6,227,481	4,788,414		
	13 Compensation of officers, directors, trustees, etc	200,965	1,874		198,126
	14 Other employee salaries and wages	740,023	2,716		792,782
	15 Pension plans, employee benefits	268,995	292		224,512
	16a Legal fees (attach schedule) 	7,476			7,476
	b Accounting fees (attach schedule) 	20,959			17,253
	c Other professional fees (attach schedule) 	1,413,074	202,183		1,201,178
	17 Interest				
	18 Taxes (attach schedule) (see instructions)				
	19 Depreciation (attach schedule) and depletion . . . 	57,749			
	20 Occupancy	175,641			167,304
	21 Travel, conferences, and meetings	104,230			104,230
	22 Printing and publications	2,779			2,779
	23 Other expenses (attach schedule) 	310,326			297,062
	24 Total operating and administrative expenses. Add lines 13 through 23	3,302,217	207,065		3,012,702
	25 Contributions, gifts, grants paid	3,037,327			3,440,710
	26 Total expenses and disbursements. Add lines 24 and 25	6,339,544	207,065		6,453,412
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-112,063			
	b Net investment income (if negative, enter -0-)		4,581,349		
	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	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	100	100	100
	2	Savings and temporary cash investments	660,162	1,070,718	1,070,718
	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	30,612	28,882	28,882
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	78,433,151	77,074,339	87,780,034
	c	Investments—corporate bonds (attach schedule).	26,955,401	27,513,600	27,281,035
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____ 634,890 Less accumulated depreciation (attach schedule) ▶ 410,426	264,060	224,464	224,465
15	Other assets (describe ▶ _____)	73,712	51,616	51,616	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	106,417,198	105,963,719	116,436,850	
Liabilities	17	Accounts payable and accrued expenses	160,206	228,860	
	18	Grants payable	3,744,305	3,340,923	
	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 ▶ _____)	256,329	249,641	
	23	Total liabilities (add lines 17 through 22)	4,160,840	3,819,424	
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	102,256,358	102,144,295	
	30	Total net assets or fund balances (see instructions)	102,256,358	102,144,295	
31	Total liabilities and net assets/fund balances (see instructions) . . .	106,417,198	105,963,719		

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)	102,256,358
2	Enter amount from Part I, line 27a	-112,063
3	Other increases not included in line 2 (itemize) ▶ _____	
4	Add lines 1, 2, and 3	102,144,295
5	Decreases not included in line 2 (itemize) ▶ _____	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	102,144,295

Part IV

Capital Gains and Losses for Tax on Investment Income

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

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

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

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	1,449,777
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	403,863

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	6,695,196	111,226,257	0 060194
2012	6,521,958	105,650,463	0 061731
2011	4,990,608	106,085,633	0 047043
2010	4,312,695	97,696,570	0 044144
2009	4,711,889	83,643,154	0 056333

2	Total of line 1, column (d).	2	0 269445
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 053889
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	117,212,278
5	Multiply line 4 by line 3.	5	6,316,452
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	45,813
7	Add lines 5 and 6.	7	6,362,265
8	Enter qualifying distributions from Part XII, line 4.	8	6,471,566

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			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		145,813	
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.		345,813	
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-		545,813	
6		Credits/Payments			
a		2014 estimated tax payments and 2013 overpayment credited to 2014		6a	76,813
b		Exempt foreign organizations—tax withheld at source		6b	
c		Tax paid with application for extension of time to file (Form 8868)		6c	
d		Backup withholding erroneously withheld		6d	
7		Total credits and payments. Add lines 6a through 6d.		7	76,813
8		Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached		8	
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	31,000
11		Enter the amount of line 10 to be Credited to 2015 estimated tax 31,000 Refunded		11	

Part VII-A

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

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address ▶WWW.WELBORNFNDN.ORG				
14	The books are in care of ▶KEVIN BAINTelephone no ▶(812) 437-8260 Located at ▶21 SE THIRD ST SUITE 610 EVANSVILLE INZIP +4 ▶477081418			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶	15		
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶	16	Yes	No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. ☐ Yes ☒ No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? 1b Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?. 1c			
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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.</i>). 3b			
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 TableSee 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
GARY BAUER	CFO	117,340	37,821	
21 SE THIRD ST SUITE 610 EVANSVILLE,IN 47708	40 00			
ANDREA HAYS	PROGRAM DIRE	88,137	18,467	
21 SE THIRD STREET SUITE 610 EVANSVILLE,IN 477081418	40 00			
PATRICK JACKSON	SR PROGRAM O	79,779	24,431	
21 SE THIRD ST SUITE 610 EVANSVILLE,IN 47708	40 00			
RHONDA MEADE	PROGRAM DIRE	77,656	21,707	
21 SE THIRD ST SUITE 610 EVANSVILLE,IN 47708	40 00			
ELIZABETH THARP	EVALUATION O	74,102	22,524	
21 SE THRID STREET SUITE 610 EVANSVILLE,IN 47708	40 00			
Total number of other employees paid over \$50,000.				1

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
DIMEO SCHNEIDER ASSOC LLC 500 WEST MADISON STREET CHICAGO,IL 60661	INVESTMENT	102,386
LEVERAGE POINTS CONSULTING LLC 355 EAST OHIO ST SUITE 322 INDIANAPOLIS,IN 46204	STRATEGIC PLAN	75,515
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 NONE	
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	118,883,735
b	Average of monthly cash balances.	1b	113,502
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	118,997,237
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	118,997,237
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	1,784,959
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	117,212,278
6	Minimum investment return. Enter 5% of line 5.	6	5,860,614

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	5,860,614
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	45,813
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	45,813
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	5,814,801
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	5,814,801
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	5,814,801

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	6,453,412
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	18,154
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	6,471,566
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	45,813
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	6,425,753
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				5,814,801
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.				558,443
b From 2010.				
c From 2011.				
d From 2012.				1,320,899
e From 2013.				1,205,622
f Total of lines 3a through e.	3,084,964			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 6,471,566				
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.				5,814,801
e Remaining amount distributed out of corpus	656,765			
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	3,741,729			
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) . . .	558,443			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	3,183,286			
10 Analysis of line 9				
a Excess from 2010. . . .				
b Excess from 2011. . . .				
c Excess from 2012. . . .				1,320,899
d Excess from 2013. . . .				1,205,622
e Excess from 2014. . . .				656,765

Part XIVPrivate 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)

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.	Tax year	Prior 3 years			(e) Total
		(a) 2014	(b) 2013	(c) 2012	(d) 2011	
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 XVSupplementary 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

KEVIN R BAIN
21 SE THIRD ST
SUITE 610
EVANSVILLE,IN 47708
(812) 437-8260

b

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

VISIT WWW WELBORNFDN.ORG FOR THIS INFORMATION

c

Any submission deadlines

WILL BE PUBLISHED ANNUALLY AT WWW WELBORNFDN.ORG

d

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

SERVICE AREA IS SW IN, SE IL & HENDERSON KY SEE WEB PAGE

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	3,440,710
b Approved for future payment See Additional Data Table				
Total			3b	2,210,672

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
1	Program service revenue					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments.					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities.			14	3,338,637	
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	1,114,112	335,665
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory. .					
11	Other revenue a DISCONTINUED OPERATIONS _____			18	31,010	
b	CASH FROM REWARD POINTS _____			18	500	
c	SETTLEMENT ON CLASS ACTION _____			18	4,510	
d	SPRAGUE RESOURCES _____	211110	2,103			
e	NORTHERN TIER ENERGY _____	211110	956			
12	Subtotal Add columns (b), (d), and (e). . .		3,059		4,488,769	335,665
13	Total. Add line 12, columns (b), (d), and (e).			13		4,827,493

(See worksheet in line 13 instructions to verify calculations)

[illegible]

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

[illegible]

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

b If "Yes," complete the following schedule

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

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

**Sign
Here**

Signature of officer or trustee _____ Date 2015-11-05 Title _____

May the IRS discuss this return with the preparer shown below (see instr)? ☐ Yes ☐ No

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date 2015-11-05	Check if self-employed ☒	PTIN
	Firm's name ☐			Firm's EIN ☐	
	Firm's address ☐			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 P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
EQT MIDSTREAM PARTNERS LP UNIT LTD	P	2013-07-18	2014-01-06
ACCESS MIDSTREAM PARTNERS L P UNIT	P	2013-06-25	2014-01-31
ENTERPRISE PRODS PARTNERS L P COM	P	2013-06-03	2014-01-31
METROPOLITAN WEST TOTAL RETURN BD FD	P	2013-05-17	2014-01-10
GENESIS ENERGY L P UNIT LTD PARTN	P	2013-06-19	2014-02-07
SUMMIT MIDSTREAM PARTNERS LP COM	P	2013-06-14	2014-02-11
EXTERRAN HLDGS INC COM	P	2013-06-03	2014-02-18
TEEKAY OFFSHORE PARTNERS L P	P	2013-06-03	2014-02-21
EXTERRAN PARTNERS L P COM UNITS	P	2013-06-03	2014-02-21
MEMORIAL PRODTN PARTNERS LP COM U	P	2013-10-02	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)
595		458	137
50,805		41,759	9,046
29,187		26,206	2,981
100,000		103,296	-3,296
3,676		3,557	119
5,887		5,236	651
7,483		5,965	1,518
24,590		24,829	-239
56,913		53,164	3,749
569		517	52

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			137
			9,046
			2,981
			-3,296
			119
			651
			1,518
			-239
			3,749
			52

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)
QEP MIDSTREAM PARTNERS LP COM UNIT	P	2013-12-18	2014-02-21
EXTERRAN HLDGS INC COM	P	2013-06-03	2014-02-25
LAUDUS MONDRIAN INTERNATIONAL	P	2012-06-29	2014-02-04
VANGUARD SMALL-CAP VALUE INDEX	P	2013-02-21	2014-02-04
VANGUARD SMALL-CAP GROWTH INDEX FUND	P	2012-03-22	2014-02-04
MIDCOAST ENERGY PARTNERS L P COM UT	P	2014-02-21	2014-03-07
SPECTRA ENERGY PARTNERS LP COM	P	2014-02-21	2014-03-18
DELEK LOGISTICS PARTNERS LP COM UNT	P	2014-02-21	2014-04-01
MEMORIAL PRODTN PARTNERS LP COM U	P	2013-10-02	2014-04-09
ENLINK MIDSTREAM LLC COM UNIT REP	P	2014-03-07	2014-04-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,754		5,668	86
418		317	101
16,197		17,599	-1,402
661,179		559,562	101,617
445		327	118
1,251		1,235	16
5,793		5,674	119
6,073		6,085	-12
937		816	121
455		477	-22

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			86
			101
			-1,402
			101,617
			118
			16
			119
			-12
			121
			-22

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ONEOK PARTNERS L P UNIT LTD	P	2013-08-16	2014-04-16
ONEOK PARTNERS L P UNIT LTD	P	2013-08-13	2014-04-21
ONEOK PARTNERS L P UNIT LTD	P	2013-08-14	2014-04-28
TEEKAY OFFSHORE PARTNERS L P	P	2013-06-03	2014-05-30
GASLOG LTD SHS	P	2013-06-11	2014-06-16
TEEKAY OFFSHORE PARTNERS L P	P	2013-06-03	2014-06-24
MEMORIAL PRODTN PARTNERS LP COM U	P	2013-06-21	2014-06-24
WILLIAMS COS INC COM	P	2013-06-04	2014-06-24
VALERO ENERGY PARTNERS LP COM UNT	P	2014-03-11	2014-07-07
METROPOLITAN WEST TOTAL RETURN BD FD	P	2013-06-13	2014-07-17

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)
5,410		4,739	671
5,749		4,899	850
4,348		3,824	524
3,634		3,255	379
2,726		1,328	1,398
476		415	61
535		419	116
3,800		2,250	1,550
676		465	211
11,619		11,630	-11

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			671
			850
			524
			379
			1,398
			61
			116
			1,550
			211
			-11

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
KINDER MORGAN MANAGEMENT LLC SHS	P	2013-06-03	2014-08-13
KINDER MORGAN ENERGY PARTNERS L P	P	2014-07-10	2014-08-14
TEEKAY LNG PARTNERS LPP	P	2013-06-03	2014-08-26
ENERGY TRANSFER EQUITY L P COM UNIT	P	2013-06-13	2014-08-26
MARKWEST ENERGY PARTNERS L P UNIT	P	2013-06-11	2014-08-26
PLAINS GP HLDGS L P SHS A REP LTPN	P	2014-02-21	2014-08-26
WESTLAKE CHEM PARTNERS LP COM UNIT	P	2014-07-30	2014-08-26
EL PASO PIPELINE PARTNERS L P COM	P	2013-06-21	2014-08-29
CRESTWOOD MIDSTREAM PARTNERS L UNIT	P	2013-10-18	2014-09-24
SPRAGUE RES LP COM UNIT REP LTD	P	2013-10-25	2014-09-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
55,036		43,928	11,108
23,847		20,392	3,455
12,022		11,796	226
11,700		5,774	5,926
5,951		5,217	734
5,501		5,047	454
2,789		2,835	-46
4,573		4,439	134
844		824	20
4,741		3,384	1,357

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			11,108
			3,455
			226
			5,926
			734
			454
			-46
			134
			20
			1,357

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
EXTERRAN HLDGS INC COM	P	2013-06-11	2014-10-21
TARGA RES PARTNERS LP COM UNIT LTD	P	2013-06-03	2014-10-29
VANGUARD INSTITUTIONAL INDEX FD 94	P	2013-03-28	2014-10-17
EQT MIDSTREAM PARTNERS LP UNIT LTD	P	2014-05-02	2014-11-12
TARGA RES PARTNERS LP COM UNIT LTD	P	2013-06-03	2014-11-12
EL PASO PIPELINE PARTNERS L P COM	P	2013-06-20	2014-11-14
KINDER MORGAN MANAGEMENT LLC SHS	P	2013-06-05	2014-11-17
USD PARTNERS LP COM UT REP LTD	P	2014-10-09	2014-11-19
ENBRIDGE ENERGY PARTNERS LP COM	P	2013-06-04	2014-11-21
WILLIAMS COS INC COM	P	2013-09-30	2014-11-21

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)
7,160		5,462	1,698
2,481		1,877	604
139,558		115,371	24,187
12,140		10,454	1,686
5,340		4,458	882
10,640		10,344	296
45,940		34,130	11,810
741		721	20
4,705		3,490	1,215
18,601		12,241	6,360

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	
			1,698
			604
			24,187
			1,686
			882
			296
			11,810
			20
			1,215
			6,360

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)
REGENCY ENERGY PARTNERS L P COM	P	2014-11-17	2014-11-24
EV ENERGY PARTNERS L P COM UNITS	P	2014-06-05	2014-11-26
EXTERRAN HLDGS INC COM	P	2013-06-06	2014-11-28
WILLIAMS COS INC COM	P	2013-06-04	2014-12-01
ONEOK INC NEW COM	P	2013-11-27	2014-12-29
ENLINK MIDSTREAM LLC COM UNIT REP	P	2014-09-12	2014-12-31
EQT MIDSTREAM PARTNERS LP UNIT LTD	P	2013-07-18	2014-01-06
CROSSTEX ENERGY L P COM UNITS REPSTG	P	2013-06-18	2014-01-31
MAGELLAN MIDSTREAM PARTNERS LP COM	P	2013-11-22	2014-01-31
METROPOLITAN WEST TOTAL RETURN BD FD	P	2013-05-17	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 (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,243		3,254	-11
186		220	-34
10,638		9,118	1,520
33,220		22,775	10,445
3,813		3,891	-78
213		241	-28
7,315		5,632	1,683
25,034		18,533	6,501
1,000		933	67
150,000		154,798	-4,798

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-11
			-34
			1,520
			10,445
			-78
			-28
			1,683
			6,501
			67
			-4,798

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)
QEP MIDSTREAM PARTNERS LP COM UNIT	P	2013-12-17	2014-02-07
WESTERN REFNG LOGISTICS LP COM UNIT	P	2013-11-06	2014-02-11
ENERGY TRANSFER PARTNERS L P UNIT	P	2013-06-04	2014-02-19
EQT MIDSTREAM PARTNERS LP UNIT LTD	P	2013-07-17	2014-02-21
EXTERRAN HLDGS INC COM	P	2013-06-03	2014-02-21
NUSTAR ENERGY LP UNIT COM	P	2014-02-03	2014-02-21
QEP MIDSTREAM PARTNERS LP COM UNIT	P	2013-10-31	2014-02-21
EXTERRAN HLDGS INC COM	P	2013-06-04	2014-02-25
LAUDUS MONDRIAN INTERNATIONAL	P	2011-12-15	2014-02-04
VANGUARD INSTITUTIONAL INDEX FD 94	P	2007-09-24	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)
1,121		1,124	-3
969		904	65
2,107		1,908	199
33,467		23,205	10,262
26,759		21,325	5,434
2,342		2,265	77
990		971	19
29,746		22,519	7,227
84,125		90,157	-6,032
260,956		226,090	34,866

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
			65
			199
			10,262
			5,434
			77
			19
			7,227
			-6,032
			34,866

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)
VANGUARD SMALL-CAP GROWTH INDEX FUND	P	2012-02-13	2014-02-04
SPECTRA ENERGY PARTNERS LP COM	P	2014-02-21	2014-03-07
SPECTRA ENERGY PARTNERS LP COM	P	2014-02-21	2014-03-19
SPECTRA ENERGY PARTNERS LP COM	P	2014-02-21	2014-04-01
ONEOK PARTNERS L P UNIT LTD	P	2013-08-29	2014-04-09
MEMORIAL PRODTN PARTNERS LP COM U	P	2013-10-02	2014-04-14
ONEOK PARTNERS L P UNIT LTD	P	2013-08-15	2014-04-16
EXTERRAN HLDGS INC COM	P	2013-06-04	2014-04-22
METROPOLITAN WEST TOTAL RETURN BD FD	P	2013-06-14	2014-04-02
METROPOLITAN WEST TOTAL RETURN BD FD	P	2013-06-02	2014-05-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
752,708		545,808	206,900
3,193		3,174	19
1,134		1,106	28
8,253		7,934	319
1,809		1,666	143
1,618		1,413	205
2,677		2,341	336
5,783		3,772	2,011
47,210		48,938	-1,728
14,310		14,643	-333

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	
			206,900
			19
			28
			319
			143
			205
			336
			2,011
			-1,728
			-333

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)
ACCESS MIDSTREAM PARTNERS L P UNIT	P	2013-06-14	2014-06-16
ACCESS MIDSTREAM PARTNERS L P UNIT	P	2013-06-14	2014-06-24
NGL ENERGY PARTNERS LP COM UNIT	P	2014-06-16	2014-06-24
WILLIAMS PARTNERS L P COM UNIT LTD	P	2014-05-28	2014-06-24
TEEKAY LNG PARTNERS LPP	P	2013-06-03	2014-07-08
METROPOLITAN WEST TOTAL RETURN BD FD	P	2013-05-17	2014-07-17
KINDER MORGAN MANAGEMENT LLC SHS	P	2013-06-05	2014-08-13
KINDER MORGAN ENERGY PARTNERS L P	P	2014-01-29	2014-08-14
TEEKAY OFFSHORE PARTNERS L P	P	2013-06-03	2014-08-26
ENERGY TRANSFER EQUITY L P COM UNIT	P	2013-06-05	2014-08-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
17,296		11,887	5,409
62		46	16
215		226	-11
321		318	3
2,053		1,916	137
75,567		76,473	-906
7,491		5,888	1,603
14,061		11,728	2,333
5,157		4,659	498
27,845		13,665	14,180

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	
			5,409
			16
			-11
			3
			137
			-906
			1,603
			2,333
			498
			14,180

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)
MARKWEST ENERGY PARTNERS L P UNIT	P	2013-06-19	2014-08-26
QEP MIDSTREAM PARTNERS LP COM UNIT	P	2013-08-12	2014-08-26
WILLIAMS COS INC COM	P	2013-06-04	2014-08-26
MEMORIAL PRODTN PARTNERS LP COM U	P	2013-10-02	2014-08-29
CRESTWOOD MIDSTREAM PARTNERS L UNIT	P	2013-10-18	2014-09-24
TEEKAY LNG PARTNERS LPP	P	2013-06-03	2014-09-30
TARGA RES PARTNERS LP COM UNIT LTD	P	2013-06-03	2014-10-23
KINDER MORGAN ENERGY PARTNERS L P	P	2014-04-09	2014-10-29
VANGUARD INSTITUTIONAL INDEX FD 94	P	2008-06-27	2014-10-17
ENBRIDGE ENERGY PARTNERS LP COM	P	2013-06-04	2014-11-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
15,106		13,172	1,934
3,791		3,331	460
15,684		9,278	6,406
2,369		2,010	359
1,176		1,162	14
18,433		18,142	291
6,829		5,021	1,808
5,152		4,246	906
56,338		38,161	18,177
10,172		8,253	1,919

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	
			1,934
			460
			6,406
			359
			14
			291
			1,808
			906
			18,177
			1,919

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)
TESORO LOGISTICS LP COM UNIT LP	P	2013-06-11	2014-11-12
KINDER MORGAN ENERGY PARTNERS L P	P	2014-04-04	2014-11-14
KINDER MORGAN MANAGEMENT LLC SHS	P	2013-06-05	2014-11-17
MEMORIAL PRODTN PARTNERS LP COM U	P	2013-11-19	2014-11-20
EXTERRAN HLDGS INC COM	P	2013-06-06	2014-11-21
WILLIAMS PARTNERS L P COM UNIT LTD	P	2013-08-02	2014-11-21
USD PARTNERS LP COM UT REP LTD	P	2014-10-09	2014-11-24
EV ENERGY PARTNERS L P COM UNITS	P	2014-05-29	2014-11-26
WILLIAMS COS INC COM	P	2013-09-30	2014-11-28
WILLIAMS COS INC COM	P	2013-06-11	2014-12-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,551		2,626	-75
3,920		3,156	764
51,010		37,485	13,525
4,355		5,263	-908
4,997		3,761	1,236
19,643		17,738	1,905
180		176	4
1,985		2,332	-347
9,079		6,322	2,757
10,509		7,235	3,274

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 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	
			-75
			764
			13,525
			-908
			1,236
			1,905
			4
			-347
			2,757
			3,274

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 P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ONEOK INC NEW COM	P	2013-10-02	2014-12-29
ENLINK MIDSTREAM LLC COM UNIT REP	P	2014-12-29	2014-12-31
EQT MIDSTREAM PARTNERS LP UNIT LTD	P	2013-07-17	2014-01-06
CROSSTEX ENERGY L P COM UNITS REPSTG	P	2013-06-14	2014-01-31
MAGELLAN MIDSTREAM PARTNERS LP COM	P	2013-09-30	2014-01-31
METROPOLITAN WEST TOTAL RETURN BD FD	P	2013-06-06	2014-01-29
SUMMIT MIDSTREAM PARTNERS LP COM	P	2013-06-14	2014-02-07
GASLOG LTD SHS	P	2013-07-10	2014-02-12
WILLIAMS PARTNERS L P COM UNIT LTD	P	2013-08-02	2014-02-19
EQT MIDSTREAM PARTNERS LP UNIT LTD	P	2013-07-17	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)
3,462		3,243	219
604		607	-3
6,661		4,995	1,666
27,479		20,135	7,344
69,665		58,730	10,935
15,443		16,007	-564
4,097		3,730	367
14,452		9,118	5,334
694		686	8
49,461		34,039	15,422

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	
			219
			-3
			1,666
			7,344
			10,935
			-564
			367
			5,334
			8
			15,422

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)
GENESIS ENERGY L P UNIT LTD PARTN	P	2013-06-19	2014-02-21
NUSTAR ENERGY LP UNIT COM	P	2013-08-08	2014-02-21
QEP MIDSTREAM PARTNERS LP COM UNIT	P	2013-08-29	2014-02-21
GOLAR LNG PARTNERS LP COM U REP LPI	P	2014-02-21	2014-02-26
LAUDUS MONDRIAN INTERNATIONAL	P	2011-12-15	2014-02-04
VANGUARD INSTITUTIONAL INDEX FD 94	P	2007-06-25	2014-02-04
SPECTRA ENERGY PARTNERS LP COM	P	2014-02-21	2014-03-03
MIDCOAST ENERGY PARTNERS L P COM UT	P	2014-02-21	2014-03-10
SPECTRA ENERGY PARTNERS LP COM	P	2014-02-21	2014-03-24
SUSSER PETE PARTNERS LP COM U REP LP	P	2014-02-21	2014-04-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
17,319		17,466	-147
2,291		1,971	320
377		363	14
417		419	-2
21,663		23,216	-1,553
310,406		264,806	45,600
3,901		3,895	6
18,094		17,966	128
1,832		1,827	5
4,221		4,257	-36

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	
			-147
			320
			14
			-2
			-1,553
			45,600
			6
			128
			5
			-36

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)
SPECTRA ENERGY PARTNERS LP COM	P	2014-02-21	2014-04-09
ONEOK PARTNERS L P UNIT LTD	P	2013-08-26	2014-04-14
GASLOG LTD SHS	P	2013-06-11	2014-04-17
MEMORIAL PRODTN PARTNERS LP COM U	P	2013-10-02	2014-04-22
METROPOLITAN WEST TOTAL RETURN BD FD	P	2013-06-14	2014-04-02
METROPOLITAN WEST TOTAL RETURN BD FD	P	2013-06-13	2014-05-05
GASLOG PARTNERS LP UNIT LTD PTNRP	P	2014-05-07	2014-06-17
CRESTWOOD MIDSTREAM PARTNERS L UNIT	P	2013-10-18	2014-06-24
OILTANKING PARTNERS L P UNIT LTD	P	2014-03-11	2014-06-24
ENLINK MIDSTREAM PARTNERS LP COM	P	2013-06-11	2014-06-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,156		2,116	40
1,672		1,507	165
2,670		1,250	1,420
1,417		1,214	203
15,427		15,992	-565
12,509		12,788	-279
2,681		2,104	577
22		21	1
2,182		1,680	502
3,647		2,355	1,292

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			40
			165
			1,420
			203
			-565
			-279
			577
			1
			502
			1,292

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)
MEMORIAL PRODTN PARTNERS LP COM U	P	2013-10-02	2014-07-08
METROPOLITAN WEST TOTAL RETURN BD FD	P	2013-05-17	2014-07-24
KINDER MORGAN ENERGY PARTNERS L P	P	2014-01-23	2014-08-13
KINDER MORGAN ENERGY PARTNERS L P	P	2014-04-10	2014-08-14
VTTI ENERGY PARTNERS LP COM UNIT RP	P	2014-08-01	2014-08-26
ENLINK MIDSTREAM PARTNERS LP COM	P	2013-06-11	2014-08-26
MEMORIAL PRODTN PARTNERS LP COM U	P	2013-10-02	2014-08-26
REGENCY ENERGY PARTNERS L P COM	P	2014-07-10	2014-08-26
WILLIAMS PARTNERS L P COM UNIT LTD	P	2013-08-02	2014-08-26
VANGUARD REIT INDEX FD - INS 3123	P	2007-07-18	2014-08-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,631		1,353	278
100,000		101,112	-1,112
5,742		5,134	608
4,180		3,446	734
3,013		2,759	254
5,540		3,623	1,917
1,103		935	168
1,053		1,050	3
9,634		9,016	618
100,000		117,910	-17,910

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	
			278
			-1,112
			608
			734
			254
			1,917
			168
			3
			618
			-17,910

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)
SPRAGUE RES LP COM UNIT REP LTD	P	2014-06-02	2014-09-24
SPRAGUE RES LP COM UNIT REP LTD	P	2013-10-25	2014-09-30
TARGA RES PARTNERS LP COM UNIT LTD	P	2013-06-03	2014-10-24
KINDER MORGAN ENERGY PARTNERS L P	P	2014-04-11	2014-10-29
VANGUARD INSTITUTIONAL INDEX FD 94	P	2011-12-28	2014-10-17
ENLINK MIDSTREAM PARTNERS LP COM	P	2013-06-11	2014-11-12
WESTERN REFNG LOGISTICS LP COM UNIT	P	2013-10-14	2014-11-12
KINDER MORGAN ENERGY PARTNERS L P	P	2014-04-08	2014-11-14
KINDER MORGAN ENERGY PARTNERS L P	P	2014-04-07	2014-11-17
EV ENERGY PARTNERS L P COM UNITS	P	2014-08-29	2014-11-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,197		2,202	-5
1,538		1,098	440
3,002		2,205	797
5,526		4,544	982
188,686		126,139	62,547
2,955		2,033	922
4,467		3,423	1,044
22,279		17,931	4,348
19,655		15,260	4,395
2,196		2,877	-681

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
			440
			797
			982
			62,547
			922
			1,044
			4,348
			4,395
			-681

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)
GENESIS ENERGY L P UNIT LTD PARTN	P	2013-06-11	2014-11-21
CONE MIDSTREAM PARTNERS LP COM UNIT	P	2014-09-24	2014-11-24
TARGA RES PARTNERS LP COM UNIT LTD	P	2013-06-03	2014-11-25
EV ENERGY PARTNERS L P COM UNITS	P	2014-06-03	2014-11-26
VANGUARD REIT INDEX FD - INS 3123	P	2007-07-18	2014-11-07
USD PARTNERS LP COM UT REP LTD	P	2014-10-10	2014-12-02
ROSE ROCK MIDSTREAM L P COM U REP	P	2013-12-17	2014-12-29
SPECTRA ENERGY PARTNERS LP COM	P	2014-12-12	2014-12-31
EQT MIDSTREAM PARTNERS LP UNIT LTD	P	2013-07-17	2014-01-06
CROSSTEX ENERGY L P COM UNITS REPSTG	P	2013-06-11	2014-01-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,664		7,067	-403
7,776		6,006	1,770
13,990		11,074	2,916
248		291	-43
470,000		426,467	43,533
90		111	-21
9,242		7,349	1,893
1,836		1,641	195
39,364		29,345	10,019
16,185		11,856	4,329

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	
			-403
			1,770
			2,916
			-43
			43,533
			-21
			1,893
			195
			10,019
			4,329

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)
MAGELLAN MIDSTREAM PARTNERS LP COM	P	2013-09-25	2014-01-31
METROPOLITAN WEST TOTAL RETURN BD FD	P	2013-06-05	2014-01-29
EL PASO PIPELINE PARTNERS L P COM	P	2013-06-19	2014-02-10
GASLOG LTD SHS	P	2013-06-19	2014-02-12
ONE GAS INC COM	P	2013-11-27	2014-02-21
EQT MIDSTREAM PARTNERS LP UNIT LTD	P	2013-07-17	2014-02-21
GENESIS ENERGY L P UNIT LTD PARTN	P	2013-06-14	2014-02-21
NUSTAR ENERGY LP UNIT COM	P	2013-08-12	2014-02-21
QEP MIDSTREAM PARTNERS LP COM UNIT	P	2013-10-02	2014-02-21
SPECTRA ENERGY PARTNERS LP COM	P	2014-02-21	2014-02-27

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)
9,533		7,987	1,546
12,416		12,800	-384
5,025		6,825	-1,800
3,821		2,360	1,461
8		7	1
7,323		5,027	2,296
26,320		25,851	469
1,934		1,663	271
3,608		3,470	138
5,288		5,337	-49

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	
			1,546
			-384
			-1,800
			1,461
			1
			2,296
			469
			271
			138
			-49

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)
LAUDUS MONDRIAN INTERNATIONAL	P	2011-01-07	2014-02-04
VANGUARD INSTITUTIONAL INDEX FD 94	P	2007-12-24	2014-02-04
ACCESS MIDSTREAM PARTNERS L P UNIT	P	2014-02-21	2014-03-04
SPECTRA ENERGY PARTNERS LP COM	P	2014-02-21	2014-03-10
SPECTRA ENERGY PARTNERS LP COM	P	2014-02-21	2014-03-26
GASLOG LTD SHS	P	2013-06-11	2014-04-02
SEADRILL PARTNERS LLC COMUNIT REP LB	P	2014-02-21	2014-04-10
ONEOK PARTNERS L P UNIT LTD	P	2013-08-09	2014-04-14
SEADRILL PARTNERS LLC COMUNIT REP LB	P	2013-12-04	2014-04-17
TEEKAY OFFSHORE PARTNERS L P	P	2013-06-03	2014-04-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
200,791		215,000	-14,209
315,936		266,166	49,770
1,042		1,001	41
3,264		3,222	42
1,576		1,587	-11
16,885		8,721	8,164
148		158	-10
1,003		894	109
1,532		1,587	-55
682		638	44

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-14,209
			49,770
			41
			42
			-11
			8,164
			-10
			109
			-55
			44

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
METROPOLITAN WEST TOTAL RETURN BD FD	P	2013-06-13	2014-04-02
METROPOLITAN WEST TOTAL RETURN BD FD	P	2013-05-17	2014-05-05
CRESTWOOD MIDSTREAM PARTNERS L UNIT	P	2013-10-18	2014-06-17
EL PASO PIPELINE PARTNERS L P COM	P	2013-06-13	2014-06-24
OILTANKING PARTNERS L P UNIT LTD	P	2014-03-06	2014-06-24
TARGA RES PARTNERS LP COM UNIT LTD	P	2013-06-03	2014-06-27
TARGA RES PARTNERS LP COM UNIT LTD	P	2013-06-03	2014-07-08
ENLINK MIDSTREAM PARTNERS LP COM	P	2013-06-11	2014-08-04
KINDER MORGAN ENERGY PARTNERS L P	P	2014-07-18	2014-08-13
GASLOG PARTNERS LP UNIT LTD PTNRP	P	2014-05-07	2014-08-15

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)
87,362		90,560	-3,198
223,180		222,230	950
2,613		2,510	103
601		701	-100
664		490	174
1,001		657	344
1,371		939	432
3,071		2,114	957
1,296		1,159	137
162		132	30

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3,198
			950
			103
			-100
			174
			344
			432
			957
			137
			30

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ACCESS MIDSTREAM PARTNERS L P UNIT	P	2013-06-14	2014-08-26
ENTERPRISE PRODS PARTNERS L P COM	P	2013-06-03	2014-08-26
NGL ENERGY PARTNERS LP COM UNIT	P	2014-06-16	2014-08-26
ROSE ROCK MIDSTREAM L P COM U REP	P	2014-06-24	2014-08-26
KINDER MORGAN ENERGY PARTNERS L P	P	2014-04-17	2014-08-27
DFA EMERGING MARKETS VALUE PORTFOLIO	P	2010-10-05	2014-08-13
SPRAGUE RES LP COM UNIT REP LTD	P	2014-05-30	2014-09-24
TARGA RES PARTNERS LP COM UNIT LTD	P	2013-06-03	2014-09-30
WILLIAMS COS INC COM	P	2013-10-02	2014-10-24
KINDER MORGAN INC DEL COM	P	2014-02-21	2014-10-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,464		7,681	2,783
68,978		51,254	17,724
2,381		2,529	-148
3,136		2,950	186
7,105		5,818	1,287
200,000		213,310	-13,310
150		148	2
4,271		2,769	1,502
20,361		14,023	6,338
12,561		10,960	1,601

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	
			2,783
			17,724
			-148
			186
			1,287
			-13,310
			2
			1,502
			6,338
			1,601

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)
PLAINS GP HLDGS L P SHS A REP LTPN	P	2013-10-31	2014-11-06
EXTERRAN PARTNERS L P COM UNITS	P	2013-06-03	2014-11-12
WESTERN REFNG LOGISTICS LP COM UNIT	P	2013-10-14	2014-11-12
KINDER MORGAN ENERGY PARTNERS L P	P	2014-04-04	2014-11-14
KINDER MORGAN ENERGY PARTNERS L P	P	2014-04-03	2014-11-17
EV ENERGY PARTNERS L P COM UNITS	P	2014-07-08	2014-11-20
KINDER MORGAN MANAGEMENT LLC SHS	P	2013-06-05	2014-11-21
JP ENERGY PARTNERS LP UNT REPST LTD	P	2014-10-02	2014-11-24
TARGA RES PARTNERS LP COM UNIT LTD	P	2013-06-04	2014-11-25
EV ENERGY PARTNERS L P COM UNITS	P	2014-02-21	2014-11-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,864		7,597	1,267
3,432		3,428	4
2,819		2,154	665
23,905		19,223	4,682
5,085		3,939	1,146
223		279	-56
51,728		38,069	13,659
2,309		2,780	-471
47,424		37,441	9,983
5,832		6,502	-670

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	
			1,267
			4
			665
			4,682
			1,146
			-56
			13,659
			-471
			9,983
			-670

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)
CONE MIDSTREAM PARTNERS LP COM UNIT	P	2014-09-24	2014-12-01
MARKWEST ENERGY PARTNERS L P UNIT	P	2013-06-19	2014-12-05
ROSE ROCK MIDSTREAM L P COM U REP	P	2013-10-16	2014-12-29
WESTERN GAS PARTNERS LP COM UNIT	P	2014-12-03	2014-12-31
EQT MIDSTREAM PARTNERS LP UNIT LTD	P	2013-07-17	2014-01-06
EL PASO PIPELINE PARTNERS L P COM	P	2013-06-11	2014-01-31
MAGELLAN MIDSTREAM PARTNERS LP COM	P	2013-09-19	2014-01-31
METROPOLITAN WEST TOTAL RETURN BD FD	P	2013-05-17	2014-01-29
GASLOG LTD SHS	P	2014-01-16	2014-02-11
EQT MIDSTREAM PARTNERS LP UNIT LTD	P	2013-07-17	2014-02-12

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)
7,725		6,534	1,191
14,516		13,704	812
1,347		980	367
3,885		3,688	197
9,871		7,349	2,522
1,441		1,858	-417
1,000		837	163
72,141		72,044	97
7,996		5,891	2,105
7,822		5,211	2,611

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	
			1,191
			812
			367
			197
			2,522
			-417
			163
			97
			2,105
			2,611

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)
GASLOG LTD SHS	P	2013-06-19	2014-02-21
EL PASO PIPELINE PARTNERS L P COM	P	2013-06-04	2014-02-21
GENESIS ENERGY L P UNIT LTD PARTN	P	2013-06-11	2014-02-21
NUSTAR ENERGY LP UNIT COM	P	2013-08-09	2014-02-21
QEP MIDSTREAM PARTNERS LP COM UNIT	P	2013-09-13	2014-02-21
KINDER MORGAN MANAGEMENT LLC SHS	P	2013-06-03	2014-02-28
LAUDUS MONDRIAN INTERNATIONAL	P	2010-12-16	2014-02-04
VANGUARD INSTITUTIONAL INDEX FD 94	P	2012-09-28	2014-02-04
CVR REFNG LP COMUNIT REP LT	P	2014-02-21	2014-03-04
SPECTRA ENERGY PARTNERS LP COM	P	2014-02-21	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 (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,814		1,700	1,114
18,826		25,684	-6,858
4,422		4,333	89
4,327		3,716	611
2,830		2,710	120
4		5	-1
1,685		1,800	-115
146,600		120,745	25,855
3,145		3,459	-314
3,840		3,799	41

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	
			1,114
			-6,858
			89
			611
			120
			-1
			-115
			25,855
			-314
			41

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)
SPECTRA ENERGY PARTNERS LP COM	P	2014-02-21	2014-03-26
SPECTRA ENERGY PARTNERS LP COM	P	2014-02-21	2014-04-02
ENLINK MIDSTREAM LLC COM UNIT REP	P	2014-03-07	2014-04-10
SEADRILL PARTNERS LLC COMUNIT REP LB	P	2013-12-04	2014-04-15
ENLINK MIDSTREAM LLC COM UNIT REP	P	2014-03-10	2014-04-17
EXTERRAN HLDGS INC COM	P	2013-06-04	2014-04-23
METROPOLITAN WEST TOTAL RETURN BD FD	P	2013-06-13	2014-04-15
METROPOLITAN WEST TOTAL RETURN BD FD	P	2013-05-17	2014-05-12
TARGA RES CORP COM	P	2014-02-21	2014-06-17
ENABLE MIDSTREAM PARTNERS LP COM	P	2014-06-03	2014-06-24

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)
3,733		3,751	-18
1,901		1,827	74
381		404	-23
3,911		4,011	-100
1,436		1,502	-66
9,773		6,249	3,524
12,870		13,207	-337
10,555		11,114	-559
6,532		5,126	1,406
50		50	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-18
			74
			-23
			-100
			-66
			3,524
			-337
			-559
			1,406

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)
OILTANKING PARTNERS L P UNIT LTD	P	2014-02-19	2014-06-24
TARGA RES PARTNERS LP COM UNIT LTD	P	2013-06-03	2014-06-30
TARGA RES PARTNERS LP COM UNIT LTD	P	2013-06-03	2014-07-08
HOLLY ENERGY PARTNERS L P COM UNIT	P	2013-07-10	2014-08-04
KINDER MORGAN ENERGY PARTNERS L P	P	2014-07-17	2014-08-13
KINDER MORGAN INC DEL COM	P	2014-02-21	2014-08-15
BUCKEYE PARTNERS LP UNIT LTD	P	2014-06-24	2014-08-26
EXTERRAN PARTNERS L P COM UNITS	P	2013-06-03	2014-08-26
NORTHERN TIER ENERGY LP COM UN REPR	P	2014-06-24	2014-08-26
SPRAGUE RES LP COM UNIT REP LTD	P	2014-06-02	2014-08-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,415		2,359	1,056
1,431		939	492
2,525		1,736	789
3,157		3,657	-500
2,037		1,815	222
13,491		10,960	2,531
10,970		11,475	-505
7,190		6,775	415
382		422	-40
486		476	10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,056
			492
			789
			-500
			222
			2,531
			-505
			415
			-40
			10

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
MEMORIAL PRODTN PARTNERS LP COM U	P	2013-10-02	2014-08-27
VANGUARD REIT INDEX FD - INS 3123	P	2007-07-18	2014-08-13
SPRAGUE RES LP COM UNIT REP LTD	P	2014-07-08	2014-09-24
OILTANKING PARTNERS L P UNIT LTD	P	2013-07-03	2014-10-01
WILLIAMS PARTNERS L P COM UNIT LTD	P	2013-08-02	2014-10-24
MAGELLAN MIDSTREAM PARTNERS LP COM	P	2013-06-03	2014-10-29
PLAINS GP HLDGS L P SHS A REP LTPN	P	2013-10-29	2014-11-06
EXTERRAN HLDGS INC COM	P	2013-06-11	2014-11-12
WESTERN REFNG LOGISTICS LP COM UNIT	P	2013-10-11	2014-11-12
KINDER MORGAN ENERGY PARTNERS L P	P	2014-04-07	2014-11-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,764		1,493	271
100,000		115,023	-15,023
50		49	1
19,043		9,240	9,803
6,715		6,566	149
15,026		9,598	5,428
3,216		2,740	476
2,219		1,830	389
2,313		1,766	547
3,729		2,961	768

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	
			271
			-15,023
			1
			9,803
			149
			5,428
			476
			389
			547
			768

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)
KINDER MORGAN ENERGY PARTNERS L P	P	2014-02-24	2014-11-17
EV ENERGY PARTNERS L P COM UNITS	P	2014-09-05	2014-11-20
MARKWEST ENERGY PARTNERS L P UNIT	P	2013-06-19	2014-11-21
KINDER MORGAN MANAGEMENT LLC SHS	P	2013-06-05	2014-11-24
TARGA RES PARTNERS LP COM UNIT LTD	P	2013-06-05	2014-11-25
JP ENERGY PARTNERS LP UNT REPST LTD	P	2014-10-02	2014-11-26
EV ENERGY PARTNERS L P COM UNITS	P	2014-02-21	2014-12-01
JP ENERGY PARTNERS LP UNT REPST LTD	P	2014-10-02	2014-12-05
AMERICAN MIDSTREAM PARTNERS LP COM	P	2014-12-29	2014-12-30
KINDER MORGAN MANAGEMENT LLC SHS	P	2013-06-05	2014-11-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,636		8,965	2,671
1,623		2,021	-398
29,159		25,545	3,614
4,093		2,990	1,103
8,892		6,816	2,076
673		820	-147
1,394		1,902	-508
56		80	-24
99		96	3
50,598		36,408	14,190

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,671
			-398
			3,614
			1,103
			2,076
			-147
			-508
			-24
			3
			14,190

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
EXTERRAN HLDGS INC COM	P	2013-06-03	2014-01-06
EL PASO PIPELINE PARTNERS L P COM	P	2013-06-14	2014-01-31
MAGELLAN MIDSTREAM PARTNERS LP COM	P	2013-09-11	2014-01-31
METROPOLITAN WEST TOTAL RETURN BD FD	P	2013-05-17	2014-01-31
GASLOG LTD SHS	P	2013-07-10	2014-02-11
EL PASO PIPELINE PARTNERS L P COM	P	2013-06-19	2014-02-12
GASLOG LTD SHS	P	2013-06-18	2014-02-21
ENBRIDGE ENERGY PARTNERS LP COM	P	2013-06-13	2014-02-21
KINDER MORGAN MANAGEMENT LLC SHS	P	2013-06-04	2014-02-21
NUSTAR ENERGY LP UNIT COM	P	2013-08-14	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)
6,746		5,648	1,098
16,373		20,972	-4,599
5,600		4,639	961
100,000		102,715	-2,715
6,906		4,350	2,556
4,597		6,281	-1,684
21,816		13,145	8,671
13,135		14,699	-1,564
42,326		44,306	-1,980
4,276		3,581	695

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	
			1,098
			-4,599
			961
			-2,715
			2,556
			-1,684
			8,671
			-1,564
			-1,980
			695

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)
QEP MIDSTREAM PARTNERS LP COM UNIT	P	2013-08-27	2014-02-21
EXTERRAN HLDGS INC COM	P	2013-06-04	2014-02-28
LAUDUS MONDRIAN INTERNATIONAL	P	2010-12-16	2014-02-04
VANGUARD INSTITUTIONAL INDEX FD 94	P	2007-03-26	2014-02-04
HOLLY ENERGY PARTNERS L P COM UNIT	P	2013-07-10	2014-03-04
SPECTRA ENERGY PARTNERS LP COM	P	2014-02-21	2014-03-12
EXTERRAN HLDGS INC COM	P	2013-06-04	2014-03-27
KNOT OFFSHORE PARTNERS LP COM UNITS	P	2014-02-21	2014-04-03
SEADRILL PARTNERS LLC COMUNIT REP LB	P	2014-02-21	2014-04-11
ENLINK MIDSTREAM LLC COM UNIT REP	P	2014-03-07	2014-04-15

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)
943		901	42
2,707		1,901	806
617		659	-42
307,216		250,477	56,739
941		1,101	-160
3,390		3,366	24
4,884		3,196	1,688
3,815		3,906	-91
232		253	-21
3,890		4,105	-215

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	
			42
			806
			-42
			56,739
			-160
			24
			1,688
			-91
			-21
			-215

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)
EXTERRAN HLDGS INC COM	P	2013-06-04	2014-04-17
MEMORIAL PRODTN PARTNERS LP COM U	P	2013-10-02	2014-04-23
METROPOLITAN WEST TOTAL RETURN BD FD	P	2013-06-02	2014-04-15
METROPOLITAN WEST TOTAL RETURN BD FD	P	2013-05-31	2014-05-12
TARGA RES CORP COM	P	2014-02-21	2014-06-18
ENLINK MIDSTREAM LLC COM UNIT REP	P	2014-05-01	2014-06-24
ONEOK INC NEW COM	P	2014-05-15	2014-06-24
METROPOLITAN WEST TOTAL RETURN BD FD	P	2013-05-17	2014-06-17
MEMORIAL PRODTN PARTNERS LP COM U	P	2013-10-02	2014-07-09
LEHIGH GAS PARTNERS LP UT LTD PTN	P	2014-06-24	2014-08-04

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)
6,238		4,089	2,149
1,737		1,493	244
137,130		140,394	-3,264
13,072		13,728	-656
19,712		15,378	4,334
408		352	56
336		314	22
100,000		101,325	-1,325
1,628		1,353	275
311		324	-13

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,149
			244
			-3,264
			-656
			4,334
			56
			22
			-1,325
			275
			-13

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
KINDER MORGAN ENERGY PARTNERS L P	P	2014-01-24	2014-08-13
KINDER MORGAN ENERGY PARTNERS L P	P	2014-04-10	2014-08-15
CRESTWOOD MIDSTREAM PARTNERS L UNIT	P	2013-10-18	2014-08-26
EXTERRAN HLDGS INC COM	P	2013-06-11	2014-08-26
NORTHERN TIER ENERGY LP COM UN REPR	P	2014-03-18	2014-08-26
SUMMIT MIDSTREAM PARTNERS LP COM	P	2013-06-19	2014-08-26
EL PASO PIPELINE PARTNERS L P COM	P	2013-06-05	2014-08-27
PLAINS GP HLDGS L P SHS A REP LTPN	P	2014-02-21	2014-09-12
SPRAGUE RES LP COM UNIT REP LTD	P	2014-07-02	2014-09-24
SPRAGUE RES LP COM UNIT REP LTD	P	2013-10-25	2014-10-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,408		6,592	816
18,118		14,412	3,706
472		447	25
7,556		4,947	2,609
229		245	-16
1,052		671	381
3,780		3,723	57
5,033		4,492	541
474		459	15
3,735		2,610	1,125

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	
			816
			3,706
			25
			2,609
			-16
			381
			57
			541
			15
			1,125

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)
PHILLIPS 66 COM	P	2014-05-07	2014-10-29
ONEOK INC NEW COM	P	2013-10-11	2014-10-29
PLAINS GP HLDGS L P SHS A REP LTPN	P	2013-10-16	2014-11-06
GENESIS ENERGY L P UNIT LTD PARTN	P	2013-06-11	2014-11-12
WESTLAKE CHEM PARTNERS LP COM UNIT	P	2014-07-30	2014-11-12
KINDER MORGAN INC DEL COM	P	2014-10-30	2014-11-14
EL PASO PIPELINE PARTNERS L P COM	P	2013-06-20	2014-11-18
EV ENERGY PARTNERS L P COM UNITS	P	2014-09-10	2014-11-20
MEMORIAL PRODTN PARTNERS LP COM U	P	2013-11-19	2014-11-21
TARGA RES PARTNERS LP COM UNIT LTD	P	2013-06-03	2014-11-24

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)
3,905		4,334	-429
1,971		1,582	389
15,532		13,068	2,464
6,343		6,758	-415
3,199		3,292	-93
8,111		7,948	163
7,300		6,896	404
1,814		2,246	-432
2,688		3,201	-513
7,788		6,194	1,594

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-429
			389
			2,464
			-415
			-93
			163
			404
			-432
			-513
			1,594

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)
TARGA RES PARTNERS LP COM UNIT LTD	P	2014-06-24	2014-11-25
MEMORIAL PRODTN PARTNERS LP COM U	P	2014-09-12	2014-11-26
EV ENERGY PARTNERS L P COM UNITS	P	2014-02-21	2014-12-01
TARGA RES PARTNERS LP COM UNIT LTD	P	2014-12-03	2014-12-10
AMERICAN MIDSTREAM PARTNERS LP COM	P	2014-12-29	2014-12-31
KINDER MORGAN MANAGEMENT LLC SHS	P	2013-06-20	2014-11-26
KINDER MORGAN MANAGEMENT LLC SHS	P	2013-06-04	2014-01-06
EL PASO PIPELINE PARTNERS L P COM	P	2013-06-19	2014-01-31
MAGELLAN MIDSTREAM PARTNERS LP COM	P	2013-07-03	2014-01-31
WILLIAMS PARTNERS L P COM UNIT LTD	P	2013-08-02	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 (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
948		1,150	-202
1,420		2,138	-718
1,288		1,764	-476
5,104		6,287	-1,183
1,227		1,189	38
28,051		19,421	8,630
11,334		12,011	-677
14,933		19,093	-4,160
6,666		5,492	1,174
125,823		122,500	3,323

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	
			-202
			-718
			-476
			-1,183
			38
			8,630
			-677
			-4,160
			1,174
			3,323

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)
TEEKAY LNG PARTNERS LPP	P	2013-07-10	2014-02-11
EL PASO PIPELINE PARTNERS L P COM	P	2013-06-19	2014-02-12
GASLOG LTD SHS	P	2013-06-11	2014-02-21
ENBRIDGE ENERGY PARTNERS LP COM	P	2013-06-04	2014-02-21
KINDER MORGAN MANAGEMENT LLC SHS	P	2013-06-03	2014-02-21
ONEOK PARTNERS L P UNIT LTD	P	2013-09-19	2014-02-21
QEP MIDSTREAM PARTNERS LP COM UNIT	P	2013-09-25	2014-02-21
SPECTRA ENERGY PARTNERS LP COM	P	2014-02-21	2014-02-28
LAUDUS MONDRIAN INTERNATIONAL	P	2013-06-03	2014-02-04
VANGUARD INSTITUTIONAL INDEX FD 94	P	2012-12-27	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)
4,198		4,517	-319
10,972		14,978	-4,006
1,723		1,028	695
188		207	-19
36,660		38,252	-1,592
5,199		4,993	206
2,075		1,974	101
7,562		7,597	-35
3,224,989		3,237,000	-12,011
193,726		156,394	37,332

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	
			-319
			-4,006
			695
			-19
			-1,592
			206
			101
			-35
			-12,011
			37,332

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)
PLAINS GP HLDGS L P SHS A REP LTPN	P	2014-02-21	2014-03-04
ONE GAS INC COM	P	2014-02-21	2014-03-13
SPECTRA ENERGY PARTNERS LP COM	P	2014-02-21	2014-03-27
TEEKAY OFFSHORE PARTNERS L P	P	2013-06-03	2014-04-03
SEADRILL PARTNERS LLC COMUNIT REP LB	P	2013-12-04	2014-04-11
ONEOK PARTNERS L P UNIT LTD	P	2013-08-09	2014-04-15
MEMORIAL PRODTN PARTNERS LP COM U	P	2013-10-02	2014-04-17
ONEOK PARTNERS L P UNIT LTD	P	2013-08-13	2014-04-23
CRESTWOOD MIDSTREAM PARTNERS L UNIT	P	2014-02-21	2014-05-07
METROPOLITAN WEST TOTAL RETURN BD FD	P	2013-05-17	2014-05-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,769		2,745	24
2,618		2,451	167
2,230		2,260	-30
36,099		34,626	1,473
5,171		5,329	-158
4,061		3,627	434
1,857		1,612	245
2,941		2,522	419
19,272		20,855	-1,583
126,373		128,839	-2,466

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			24
			167
			-30
			1,473
			-158
			434
			245
			419
			-1,583
			-2,466

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)
GASLOG LTD SHS	P	2013-06-11	2014-06-19
EXTERRAN HLDGS INC COM	P	2013-06-11	2014-06-24
PBF LOGISTICS LP UNIT LTD PTNR	P	2014-05-13	2014-06-24
METROPOLITAN WEST TOTAL RETURN BD FD	P	2013-05-17	2014-06-24
OILTANKING PARTNERS L P UNIT LTD	P	2013-07-03	2014-07-16
LEHIGH GAS PARTNERS LP UT LTD PTN	P	2014-07-01	2014-08-04
KINDER MORGAN ENERGY PARTNERS L P	P	2014-01-27	2014-08-13
KINDER MORGAN ENERGY PARTNERS L P	P	2014-02-19	2014-08-15
EQT MIDSTREAM PARTNERS LP UNIT LTD	P	2013-07-17	2014-08-26
GENESIS ENERGY L P UNIT LTD PARTN	P	2013-06-11	2014-08-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,786		4,308	5,478
4,204		2,660	1,544
108		111	-3
100,000		101,480	-1,480
14,847		7,228	7,619
1,683		1,755	-72
28,152		24,781	3,371
2,856		2,269	587
16,262		7,629	8,633
15,577		14,495	1,082

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	
			5,478
			1,544
			-3
			-1,480
			7,619
			-72
			3,371
			587
			8,633
			1,082

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)
NUSTAR ENERGY LP UNIT COM	P	2013-08-14	2014-08-26
TALLGRASS ENERGY PARTNERS LP COM	P	2014-07-23	2014-08-26
EL PASO PIPELINE PARTNERS L P COM	P	2013-06-05	2014-08-28
TEEKAY OFFSHORE PARTNERS L P	P	2013-06-03	2014-09-15
SPRAGUE RES LP COM UNIT REP LTD	P	2014-03-31	2014-09-24
TEEKAY LNG PARTNERS LPP	P	2013-06-03	2014-10-02
PHILLIPS 66 COM	P	2014-06-03	2014-10-29
ONEOK INC NEW COM	P	2013-10-02	2014-10-29
MEMORIAL PRODTN PARTNERS LP COM U	P	2013-10-02	2014-11-06
KINDER MORGAN ENERGY PARTNERS L P	P	2014-04-11	2014-11-12

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)
1,106		725	381
4,748		4,575	173
5,777		5,706	71
4,348		4,085	263
474		379	95
13,981		13,713	268
3,752		4,156	-404
1,851		1,457	394
2,681		3,144	-463
6,144		5,007	1,137

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			381
			173
			71
			263
			95
			268
			-404
			394
			-463
			1,137

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
WESTLAKE CHEM PARTNERS LP COM UNIT	P	2014-07-30	2014-11-12
KINDER MORGAN INC DEL COM	P	2014-02-21	2014-11-14
EL PASO PIPELINE PARTNERS L P COM	P	2013-06-24	2014-11-18
EV ENERGY PARTNERS L P COM UNITS	P	2014-07-07	2014-11-20
MEMORIAL PRODTN PARTNERS LP COM U	P	2014-09-11	2014-11-21
EV ENERGY PARTNERS L P COM UNITS	P	2014-06-06	2014-11-24
USD PARTNERS LP COM UT REP LTD	P	2014-10-09	2014-11-25
MEMORIAL PRODTN PARTNERS LP COM U	P	2014-09-09	2014-11-26
EXTERRAN HLDGS INC COM	P	2013-06-06	2014-12-01
JP ENERGY PARTNERS LP UNT REPST LTD	P	2014-10-02	2014-12-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,354		4,468	-114
2,312		1,978	334
8,489		8,014	475
541		664	-123
363		501	-138
2,138		2,555	-417
212		208	4
982		1,463	-481
15,865		13,705	2,160
1,157		1,940	-783

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	
			-114
			334
			475
			-123
			-138
			-417
			4
			-481
			2,160
			-783

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)
CRESTWOOD MIDSTREAM PARTNERS L UNIT	P	2014-12-12	2014-12-31
KINDER MORGAN MANAGEMENT LLC SHS	P	2013-06-21	2014-11-26
WILLIAMS PARTNERS L P COM UNIT LTD	P	2013-08-02	2014-01-07
ENBRIDGE ENERGY PARTNERS LP COM	P	2013-06-18	2014-01-31
MAGELLAN MIDSTREAM PARTNERS LP COM	P	2013-06-14	2014-01-31
TEEKAY LNG PARTNERS LPP	P	2013-07-10	2014-02-05
TEEKAY OFFSHORE PARTNERS L P	P	2013-06-14	2014-02-11
EL PASO PIPELINE PARTNERS L P COM	P	2013-06-04	2014-02-12
TEEKAY LNG PARTNERS LPP	P	2013-07-10	2014-02-21
ENERGY TRANSFER PARTNERS L P UNIT	P	2013-06-04	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)
1,898		1,944	-46
22,419		15,420	6,999
8,929		8,771	158
39,096		40,184	-1,088
13,333		10,479	2,854
2,161		2,415	-254
3,366		3,459	-93
11,769		15,882	-4,113
1,779		2,013	-234
36,157		33,030	3,127

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-46
			6,999
			158
			-1,088
			2,854
			-254
			-93
			-4,113
			-234
			3,127

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)
KINDER MORGAN ENERGY PARTNERS L P	P	2014-01-23	2014-02-21
ONEOK PARTNERS L P UNIT LTD	P	2013-09-23	2014-02-21
QEP MIDSTREAM PARTNERS LP COM UNIT	P	2013-09-23	2014-02-21
LAUDUS MONDRIAN INTERNATIONAL	P	2011-06-30	2014-02-04
LAUDUS MONDRIAN INTERNATIONAL	P	2013-12-05	2014-02-04
VANGUARD INSTITUTIONAL INDEX FD 94	P	2006-12-27	2014-02-04
SPECTRA ENERGY PARTNERS LP COM	P	2014-02-21	2014-03-04
ONE GAS INC COM	P	2013-11-27	2014-03-13
EL PASO PIPELINE PARTNERS L P COM	P	2013-06-04	2014-03-28
SPECTRA ENERGY PARTNERS LP COM	P	2014-02-21	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 (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,299		6,625	-326
2,292		2,187	105
424		403	21
12,521		14,328	-1,807
34,736		34,704	32
364,167		292,904	71,263
3,575		3,510	65
674		565	109
5,874		8,106	-2,232
1,608		1,539	69

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-326
			105
			21
			-1,807
			32
			71,263
			65
			109
			-2,232
			69

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
EL PASO PIPELINE PARTNERS L P COM	P	2013-06-13	2014-04-11
ONEOK PARTNERS L P UNIT LTD	P	2013-08-08	2014-04-15
ONEOK PARTNERS L P UNIT LTD	P	2013-08-15	2014-04-17
TEEKAY OFFSHORE PARTNERS L P	P	2013-06-03	2014-04-24
CRESTWOOD MIDSTREAM PARTNERS L UNIT	P	2014-02-21	2014-05-14
METROPOLITAN WEST TOTAL RETURN BD FD	P	2013-05-17	2014-05-27
GASLOG PARTNERS LP UNIT LTD PTNRP	P	2014-05-07	2014-06-19
GENESIS ENERGY L P UNIT LTD PARTN	P	2013-06-11	2014-06-24
PHILLIPS 66 COM	P	2014-05-07	2014-06-24
MEMORIAL PRODTN PARTNERS LP COM U	P	2013-06-21	2014-07-02

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)
4,008		5,192	-1,184
2,503		2,226	277
4,913		4,242	671
778		734	44
4,566		5,000	-434
150,000		152,079	-2,079
3,419		2,604	815
766		722	44
87		85	2
362		286	76

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	
			-1,184
			277
			671
			44
			-434
			-2,079
			815
			44
			2
			76

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)
SUMMIT MIDSTREAM PARTNERS LP COM	P	2013-06-19	2014-07-17
MAGELLAN MIDSTREAM PARTNERS LP COM	P	2013-06-03	2014-08-04
KINDER MORGAN ENERGY PARTNERS L P	P	2014-01-17	2014-08-13
KINDER MORGAN ENERGY PARTNERS L P	P	2014-04-14	2014-08-15
EV ENERGY PARTNERS L P COM UNITS	P	2014-08-26	2014-08-26
HOLLY ENERGY PARTNERS L P COM UNIT	P	2013-07-10	2014-08-26
NUSTAR ENERGY LP UNIT COM	P	2013-08-13	2014-08-26
TARGA RES PARTNERS LP COM UNIT LTD	P	2013-06-03	2014-08-26
EL PASO PIPELINE PARTNERS L P COM	P	2013-06-21	2014-08-28
TEEKAY OFFSHORE PARTNERS L P	P	2013-06-03	2014-09-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,146		739	407
12,597		8,041	4,556
18,243		16,048	2,195
19,989		15,830	4,159
81		81	
2,625		2,871	-246
781		510	271
6,122		3,989	2,133
942		928	14
3,473		3,223	250

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	
			407
			4,556
			2,195
			4,159
			-246
			271
			2,133
			14
			250

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)
SPRAGUE RES LP COM UNIT REP LTD	P	2014-03-26	2014-09-24
SPRAGUE RES LP COM UNIT REP LTD	P	2013-10-25	2014-10-02
PHILLIPS 66 COM	P	2014-05-13	2014-10-29
TARGA RES PARTNERS LP COM UNIT LTD	P	2013-06-03	2014-10-29
KINDER MORGAN INC DEL COM	P	2014-10-31	2014-11-10
KINDER MORGAN ENERGY PARTNERS L P	P	2014-04-04	2014-11-12
WILLIAMS COS INC COM	P	2013-10-02	2014-11-12
KINDER MORGAN INC DEL COM	P	2014-04-29	2014-11-14
KINDER MORGAN ENERGY PARTNERS L P	P	2014-02-24	2014-11-18
EV ENERGY PARTNERS L P COM UNITS	P	2014-06-17	2014-11-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,049		803	246
4,457		3,150	1,307
7,503		8,254	-751
5,508		4,176	1,332
11,693		11,775	-82
5,577		4,542	1,035
19,702		13,108	6,594
13,049		10,993	2,056
197		151	46
1,560		1,886	-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	
			246
			1,307
			-751
			1,332
			-82
			1,035
			6,594
			2,056
			46
			-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)
ONEOK PARTNERS L P UNIT LTD	P	2014-11-19	2014-11-21
EV ENERGY PARTNERS L P COM UNITS	P	2014-05-30	2014-11-24
WILLIAMS COS INC COM	P	2013-09-30	2014-11-25
NGL ENERGY PARTNERS LP COM UNIT	P	2014-02-21	2014-11-26
JP ENERGY PARTNERS LP UNT REPST LTD	P	2014-10-02	2014-12-01
JP ENERGY PARTNERS LP UNT REPST LTD	P	2014-10-07	2014-12-19
CRESTWOOD MIDSTREAM PARTNERS L UNIT	P	2014-12-11	2014-12-31
KINDER MORGAN MANAGEMENT LLC SHS	P	2014-07-18	2014-11-26
EL PASO PIPELINE PARTNERS L P COM	P	2013-06-11	2014-01-24
ENBRIDGE ENERGY PARTNERS LP COM	P	2013-06-19	2014-01-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
972		942	30
1,054		1,251	-197
17,799		11,839	5,960
5,294		5,316	-22
149		220	-71
262		423	-161
2,654		2,670	-16
837		639	198
9,894		12,249	-2,355
22,231		22,761	-530

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	
			30
			-197
			5,960
			-22
			-71
			-161
			-16
			198
			-2,355
			-530

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)
MAGELLAN MIDSTREAM PARTNERS LP COM	P	2013-06-03	2014-01-31
TEEKAY OFFSHORE PARTNERS L P	P	2013-06-14	2014-02-05
EQT MIDSTREAM PARTNERS LP UNIT LTD	P	2013-07-17	2014-02-11
EXTERRAN PARTNERS L P COM UNITS	P	2013-06-04	2014-02-12
TEEKAY LNG PARTNERS LPP	P	2013-07-12	2014-02-21
ENERGY TRANSFER EQUITY L P COM UNIT	P	2013-11-22	2014-02-21
MAGELLAN MIDSTREAM PARTNERS LP COM	P	2014-02-05	2014-02-21
ONEOK PARTNERS L P UNIT LTD	P	2013-09-20	2014-02-21
QEP MIDSTREAM PARTNERS LP COM UNIT	P	2013-09-18	2014-02-21
LAUDUS MONDRIAN INTERNATIONAL	P	2011-09-30	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)
1,333		1,038	295
3,147		3,327	-180
4,334		2,895	1,439
7,806		7,470	336
8,026		9,037	-1,011
16,019		14,407	1,612
2,710		2,608	102
2,180		2,076	104
3,867		3,674	193
19,225		21,803	-2,578

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	
			295
			-180
			1,439
			336
			-1,011
			1,612
			102
			104
			193
			-2,578

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)
PIMCO HIGH YIELD FUND CLASS I 108	P	2013-06-03	2014-02-04
VANGUARD INSTITUTIONAL INDEX FD 94	P	2012-03-30	2014-02-04
SPECTRA ENERGY PARTNERS LP COM	P	2014-02-21	2014-03-05
ONE GAS INC COM	P	2013-11-07	2014-03-13
EL PASO PIPELINE PARTNERS L P COM	P	2013-06-13	2014-03-28
EL PASO PIPELINE PARTNERS L P COM	P	2013-06-13	2014-04-08
ENLINK MIDSTREAM LLC COM UNIT REP	P	2014-03-07	2014-04-11
ONEOK PARTNERS L P UNIT LTD	P	2013-08-08	2014-04-15
ONEOK PARTNERS L P UNIT LTD	P	2013-08-13	2014-04-17
MEMORIAL PRODTN PARTNERS LP COM U	P	2013-10-02	2014-04-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,370,000		1,378,563	-8,563
120,311		96,042	24,269
1,063		1,058	5
195		160	35
120		165	-45
1,771		2,308	-537
2,604		2,753	-149
2,168		1,929	239
847		728	119
1,753		1,512	241

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-8,563
			24,269
			5
			35
			-45
			-537
			-149
			239
			119
			241

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)
CRESTWOOD MIDSTREAM PARTNERS L UNIT	P	2014-02-21	2014-05-28
GENESIS ENERGY L P UNIT LTD PARTN	P	2013-06-11	2014-06-02
EQT MIDSTREAM PARTNERS LP UNIT LTD	P	2014-05-02	2014-06-19
HOLLY ENERGY PARTNERS L P COM UNIT	P	2013-07-10	2014-06-24
PLAINS ALL AMERN PIPELINE L P UNIT	P	2013-06-03	2014-06-24
MEMORIAL PRODTN PARTNERS LP COM U	P	2013-10-02	2014-07-02
TEEKAY OFFSHORE PARTNERS L P	P	2013-06-03	2014-07-18
KINDER MORGAN MANAGEMENT LLC SHS	P	2013-06-03	2014-08-13
GASLOG PARTNERS LP UNIT LTD PTNRP	P	2014-05-07	2014-08-14
KINDER MORGAN ENERGY PARTNERS L P	P	2014-04-17	2014-08-15

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)
238		261	-23
1,995		1,805	190
43,447		34,997	8,450
581		669	-88
30,455		28,983	1,472
1,158		955	203
2,494		2,266	228
19,806		15,859	3,947
359		289	70
30,820		24,279	6,541

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	
			-23
			190
			8,450
			-88
			1,472
			203
			228
			3,947
			70
			6,541

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)
EV ENERGY PARTNERS L P COM UNITS	P	2014-07-08	2014-08-26
KINDER MORGAN MANAGEMENT LLC SHS	P	2013-06-05	2014-08-26
OILTANKING PARTNERS L P UNIT LTD	P	2013-07-03	2014-08-26
TARGA RES CORP COM	P	2014-07-11	2014-08-26
KINDER MORGAN ENERGY PARTNERS L P	P	2014-04-17	2014-08-28
PBF LOGISTICS LP UNIT LTD PTNR	P	2014-05-12	2014-09-16
CRESTWOOD MIDSTREAM PARTNERS L UNIT	P	2013-10-18	2014-09-25
SPRAGUE RES LP COM UNIT REP LTD	P	2013-10-25	2014-10-03
PHILLIPS 66 COM	P	2014-05-12	2014-10-29
WILLIAMS COS INC COM	P	2013-10-02	2014-10-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,619		1,592	27
9,315		7,032	2,283
2,585		1,292	1,293
4,923		4,890	33
15,294		12,488	2,806
705		721	-16
2,448		2,409	39
1,304		918	386
14,164		15,501	-1,337
14,286		9,483	4,803

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 Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			27
			2,283
			1,293
			33
			2,806
			-16
			39
			386
			-1,337
			4,803

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 P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PHILLIPS 66 COM	P	2014-06-25	2014-11-10
NGL ENERGY PARTNERS LP COM UNIT	P	2014-06-16	2014-11-12
WILLIAMS COS INC COM	P	2013-09-30	2014-11-12
KINDER MORGAN INC DEL COM	P	2014-04-28	2014-11-14
KINDER MORGAN ENERGY PARTNERS L P	P	2014-04-02	2014-11-18
EV ENERGY PARTNERS L P COM UNITS	P	2014-06-06	2014-11-20
PLAINS ALL AMERN PIPELINE L P UNIT	P	2013-06-03	2014-11-21
KINDER MORGAN MANAGEMENT LLC SHS	P	2013-06-05	2014-11-24
WILLIAMS PARTNERS L P COM UNIT LTD	P	2013-08-02	2014-11-25
PLAINS ALL AMERN PIPELINE L P UNIT	P	2013-06-03	2014-11-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12,526		13,741	-1,215
2,376		3,342	-966
881		585	296
13,323		11,127	2,196
11,726		8,952	2,774
5,188		6,036	-848
11,252		11,470	-218
48,841		35,370	13,471
6,816		6,223	593
11,238		11,582	-344

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	
			-1,215
			-966
			296
			2,196
			2,774
			-848
			-218
			13,471
			593
			-344

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)
NGL ENERGY PARTNERS LP COM UNIT	P	2014-02-21	2014-12-01
JP ENERGY PARTNERS LP UNT REPST LTD	P	2014-10-10	2014-12-19
CRESTWOOD MIDSTREAM PARTNERS L UNIT	P	2014-12-10	2014-12-31
KINDER MORGAN MANAGEMENT LLC SHS	P	2014-07-17	2014-11-26
EXTERRAN HLDGS INC COM	P	2013-06-03	2014-01-24
ENBRIDGE ENERGY PARTNERS LP COM	P	2013-06-14	2014-01-31
PLAINS ALL AMERN PIPELINE L P UNIT	P	2013-06-18	2014-01-31
NUSTAR ENERGY LP UNIT COM	P	2014-02-03	2014-02-05
EL PASO PIPELINE PARTNERS L P COM	P	2013-06-19	2014-02-11
EXTERRAN HLDGS INC COM	P	2013-06-03	2014-02-12

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)
4,581		5,170	-589
382		544	-162
787		771	16
5,129		3,857	1,272
22,698		18,645	4,053
29,641		30,270	-629
36,369		40,838	-4,469
3,253		3,053	200
6,691		9,254	-2,563
9,577		7,838	1,739

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	
			-589
			-162
			16
			1,272
			4,053
			-629
			-4,469
			200
			-2,563
			1,739

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)
TEEKAY LNG PARTNERS LPP	P	2013-10-01	2014-02-21
ENERGY TRANSFER EQUITY L P COM UNIT	P	2013-09-19	2014-02-21
MAGELLAN MIDSTREAM PARTNERS LP COM	P	2013-06-03	2014-02-21
ONEOK PARTNERS L P UNIT LTD	P	2013-09-12	2014-02-21
SUMMIT MIDSTREAM PARTNERS LP COM	P	2013-06-14	2014-02-21
LAUDUS MONDRIAN INTERNATIONAL	P	2012-09-28	2014-02-04
PIMCO COMMODITY REALRETURN STRATEGY	P	2011-03-17	2014-02-04
VANGUARD INSTITUTIONAL INDEX FD 94	P	2012-06-29	2014-02-04
MEMORIAL PRODTN PARTNERS LP COM U	P	2013-10-02	2014-03-06
ONE GAS INC COM	P	2013-10-11	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)
18,898		20,372	-1,474
8,652		6,614	2,038
40,580		31,076	9,504
4,416		4,198	218
17,332		14,956	2,376
2,587		2,922	-335
126,584		209,999	-83,415
141,185		106,775	34,410
1,885		1,672	213
293		230	63

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	
			-1,474
			2,038
			9,504
			218
			2,376
			-335
			-83,415
			34,410
			213
			63

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)
EL PASO PIPELINE PARTNERS L P COM	P	2013-06-13	2014-03-31
MEMORIAL PRODTN PARTNERS LP COM U	P	2013-10-02	2014-04-08
ONEOK PARTNERS L P UNIT LTD	P	2013-08-29	2014-04-11
ONEOK PARTNERS L P UNIT LTD	P	2013-08-12	2014-04-15
SEADRILL PARTNERS LLC COMUNIT REP LB	P	2013-12-04	2014-04-21
ONEOK PARTNERS L P UNIT LTD	P	2013-08-13	2014-04-24
GENESIS ENERGY L P UNIT LTD PARTN	P	2013-06-11	2014-05-28
CRESTWOOD MIDSTREAM PARTNERS L UNIT	P	2014-02-21	2014-06-04
TARGA RES CORP COM	P	2014-02-21	2014-06-19
KINDER MORGAN ENERGY PARTNERS L P	P	2014-01-23	2014-06-24

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)
7,355		10,096	-2,741
2,041		1,771	270
2,158		1,969	189
6,560		5,816	744
3,747		3,862	-115
902		776	126
1,261		1,186	75
3,637		3,958	-321
33,038		25,437	7,601
162		166	-4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2,741
			270
			189
			744
			-115
			126
			75
			-321
			7,601
			-4

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PLAINS GP HLDGS L P SHS A REP LTPN	P	2014-02-21	2014-06-24
TARGA RES PARTNERS LP COM UNIT LTD	P	2013-06-03	2014-07-02
SUMMIT MIDSTREAM PARTNERS LP COM	P	2013-06-19	2014-07-18
KINDER MORGAN INC DEL COM	P	2014-07-18	2014-08-13
KINDER MORGAN INC DEL COM	P	2014-05-28	2014-08-14
KINDER MORGAN MANAGEMENT LLC SHS	P	2013-06-05	2014-08-22
EL PASO PIPELINE PARTNERS L P COM	P	2013-06-05	2014-08-26
KINDER MORGAN ENERGY PARTNERS L P	P	2014-04-17	2014-08-26
ONEOK INC NEW COM	P	2014-05-15	2014-08-26
TESORO LOGISTICS LP COM UNIT LP	P	2013-06-11	2014-08-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
124		111	13
2,669		1,783	886
4,417		2,853	1,564
308		297	11
1,346		1,142	204
5		4	1
1,789		1,740	49
4,819		3,878	941
2,591		2,388	203
7,578		6,302	1,276

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	
			13
			886
			1,564
			11
			204
			1
			49
			941
			203
			1,276

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)
MEMORIAL PRODTN PARTNERS LP COM U	P	2013-10-02	2014-08-28
PBF LOGISTICS LP UNIT LTD PTNR	P	2014-05-09	2014-09-16
PLAINS GP HLDGS L P SHS A REP LTPN	P	2014-02-21	2014-09-25
SPRAGUE RES LP COM UNIT REP LTD	P	2013-10-25	2014-10-03
PHILLIPS 66 COM	P	2014-05-08	2014-10-29
ENTERPRISE PRODS PARTNERS L P COM	P	2013-06-03	2014-10-30
PBF LOGISTICS LP UNIT LTD PTNR	P	2014-05-09	2014-11-12
OILTANKING PARTNERS L P UNIT LTD	P	2013-07-03	2014-11-12
WILLIAMS PARTNERS L P COM UNIT LTD	P	2013-08-02	2014-11-12
MEMORIAL PRODTN PARTNERS LP COM U	P	2013-10-02	2014-11-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,753		2,328	425
1,492		1,523	-31
6,859		6,267	592
7,737		5,454	2,283
3,369		3,664	-295
14,238		11,320	2,918
7,171		7,866	-695
11,555		6,011	5,544
3,481		3,332	149
5,174		6,348	-1,174

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			425
			-31
			592
			2,283
			-295
			2,918
			-695
			5,544
			149
			-1,174

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
KINDER MORGAN ENERGY PARTNERS L P	P	2014-05-08	2014-11-18
KINDER MORGAN MANAGEMENT LLC SHS	P	2013-06-05	2014-11-20
REGENCY ENERGY PARTNERS L P COM	P	2014-11-19	2014-11-21
MEMORIAL PRODTN PARTNERS LP COM U	P	2014-09-11	2014-11-24
EXTERRAN HLDGS INC COM	P	2013-06-06	2014-11-25
PLAINS ALL AMERN PIPELINE L P UNIT	P	2013-06-03	2014-11-26
USD PARTNERS LP COM UT REP LTD	P	2014-10-09	2014-12-01
JP ENERGY PARTNERS LP UNT REPST LTD	P	2014-10-10	2014-12-22
DCP MIDSTREAM PARTNERS LP COM UNITS	P	2014-12-29	2014-12-31
KINDER MORGAN MANAGEMENT LLC SHS	P	2014-06-24	2014-11-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,449		2,611	838
27,507		19,837	7,670
5,661		5,704	-43
1,613		2,298	-685
76		57	19
5,542		5,707	-165
694		898	-204
164		255	-91
1,419		1,416	3
3,037		2,237	800

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	
			838
			7,670
			-43
			-685
			19
			-165
			-204
			-91
			3
			800

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)
EL PASO PIPELINE PARTNERS L P COM	P	2013-06-11	2014-01-27
ENBRIDGE ENERGY PARTNERS LP COM	P	2013-06-13	2014-01-31
PLAINS ALL AMERN PIPELINE L P UNIT	P	2013-06-03	2014-01-31
GASLOG LTD SHS	P	2014-01-16	2014-02-07
ENERGY TRANSFER PARTNERS L P UNIT	P	2013-06-04	2014-02-11
SUMMIT MIDSTREAM PARTNERS LP COM	P	2013-06-14	2014-02-12
TEEKAY LNG PARTNERS LPP	P	2013-06-03	2014-02-21
ENERGY TRANSFER EQUITY L P COM UNIT	P	2013-09-23	2014-02-21
MARKWEST ENERGY PARTNERS L P UNIT	P	2013-06-14	2014-02-21
ONEOK PARTNERS L P UNIT LTD	P	2013-10-01	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)
6,485		8,067	-1,582
15,117		15,299	-182
14,144		15,666	-1,522
6,179		4,631	1,548
33,257		30,045	3,212
3,924		3,457	467
16,407		17,673	-1,266
6,253		4,549	1,704
10,434		9,838	596
15,485		14,709	776

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	
			-1,582
			-182
			-1,522
			1,548
			3,212
			467
			-1,266
			1,704
			596
			776

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)
SUMMIT MIDSTREAM PARTNERS LP COM	P	2013-10-16	2014-02-21
LAUDUS MONDRIAN INTERNATIONAL	P	2010-11-10	2014-02-04
PIMCO COMMODITY REALRETURN STRATEGY	P	2010-12-31	2014-02-04
VANGUARD INSTITUTIONAL INDEX FD 94	P	2011-03-31	2014-02-04
MEMORIAL PRODTN PARTNERS LP COM U	P	2013-10-02	2014-03-06
ONE GAS INC COM	P	2013-10-02	2014-03-13
METROPOLITAN WEST TOTAL RETURN BD FD	P	2013-05-17	2014-03-04
SPECTRA ENERGY PARTNERS LP COM	P	2014-02-21	2014-04-08
ONEOK PARTNERS L P UNIT LTD	P	2013-08-26	2014-04-11
SEADRILL PARTNERS LLC COMUNIT REP LB	P	2013-12-04	2014-04-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,986		9,367	1,619
2,102,995		2,357,547	-254,552
91,094		150,313	-59,219
142,239		107,395	34,844
1,168		1,035	133
8,873		6,824	2,049
150,000		134,473	15,527
3,746		3,654	92
3,818		3,466	352
436		449	-13

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,619
			-254,552
			-59,219
			34,844
			133
			2,049
			15,527
			92
			352
			-13

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SEADRILL PARTNERS LLC COMUNIT REP LB	P	2013-12-04	2014-04-21
ONEOK PARTNERS L P UNIT LTD	P	2013-08-14	2014-04-24
PLAINS ALL AMERN PIPELINE L P UNIT	P	2013-06-03	2014-05-28
CRESTWOOD MIDSTREAM PARTNERS L UNIT	P	2014-03-18	2014-06-04
GASLOG LTD SHS	P	2013-06-11	2014-06-20
KINDER MORGAN INC DEL COM	P	2014-05-16	2014-06-24
SPRAGUE RES LP COM UNIT REP LTD	P	2014-06-02	2014-06-24
MEMORIAL PRODTN PARTNERS LP COM U	P	2013-10-02	2014-07-03
TESORO LOGISTICS LP COM UNIT LP	P	2013-06-11	2014-07-18
KINDER MORGAN INC DEL COM	P	2014-07-17	2014-08-13

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)
5,606		5,778	-172
1,466		1,259	207
6,922		6,938	-16
893		920	-27
15,638		6,677	8,961
109		101	8
177		175	2
877		736	141
5,346		4,318	1,028
1,695		1,624	71

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-172
			207
			-16
			-27
			8,961
			8
			2
			141
			1,028
			71

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
KINDER MORGAN INC DEL COM	P	2014-02-21	2014-08-14
ENLINK MIDSTREAM PARTNERS LP COM	P	2013-06-11	2014-08-26
ENABLE MIDSTREAM PARTNERS LP COM	P	2014-06-03	2014-08-26
KINDER MORGAN INC DEL COM	P	2014-02-21	2014-08-26
ONEOK INC NEW COM	P	2014-05-13	2014-08-26
USA COMPRESSION PARTNERS LP COMUNIT	P	2013-06-19	2014-08-26
WILLIAMS PARTNERS L P COM UNIT LTD	P	2013-08-02	2014-08-28
CRESTWOOD MIDSTREAM PARTNERS L UNIT	P	2013-10-18	2014-09-18
CRESTWOOD MIDSTREAM PARTNERS L UNIT	P	2013-10-18	2014-09-26
WILLIAMS PARTNERS L P COM UNIT LTD	P	2013-08-02	2014-10-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,861		1,575	286
8,344		5,415	2,929
884		857	27
929		771	158
4,432		4,032	400
1,484		1,345	139
8,865		8,281	584
5,555		5,319	236
3,334		3,296	38
8,291		8,526	-235

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	
			286
			2,929
			27
			158
			400
			139
			584
			236
			38
			-235

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)
PHILLIPS 66 COM	P	2014-05-14	2014-10-29
ENTERPRISE PRODS PARTNERS L P COM	P	2013-06-03	2014-10-30
TEEKAY LNG PARTNERS LPP	P	2013-06-03	2014-11-12
ONEOK INC NEW COM	P	2013-11-07	2014-11-12
ENABLE MIDSTREAM PARTNERS LP COM	P	2014-06-03	2014-11-13
EL PASO PIPELINE PARTNERS L P COM	P	2013-06-20	2014-11-17
KINDER MORGAN ENERGY PARTNERS L P	P	2014-04-01	2014-11-18
NGL ENERGY PARTNERS LP COM UNIT	P	2014-06-16	2014-11-20
REGENCY ENERGY PARTNERS L P COM	P	2014-11-20	2014-11-21
MEMORIAL PRODTN PARTNERS LP COM U	P	2014-09-10	2014-11-24

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)
3,752		4,077	-325
10,396		8,260	2,136
5,205		5,834	-629
1,251		1,100	151
370		403	-33
24,010		22,854	1,156
20,201		15,224	4,977
7,028		8,400	-1,372
5,274		5,296	-22
1,661		2,365	-704

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
			2,136
			-629
			151
			-33
			1,156
			4,977
			-1,372
			-22
			-704

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)
KINDER MORGAN MANAGEMENT LLC SHS	P	2013-06-05	2014-11-25
REGENCY ENERGY PARTNERS L P COM	P	2014-11-17	2014-11-26
USD PARTNERS LP COM UT REP LTD	P	2014-10-10	2014-12-01
EXTERRAN PARTNERS L P COM UNITS	P	2013-06-03	2014-12-23
DELEK LOGISTICS PARTNERS LP COM UNT	P	2014-12-12	2014-12-31
KINDER MORGAN INC DEL COM	P	2014-12-03	2014-11-26
EXTERRAN HLDGS INC COM	P	2013-06-03	2014-01-27
ENTERPRISE PRODS PARTNERS L P COM	P	2013-07-03	2014-01-31
TARGA RES PARTNERS LP COM UNIT LTD	P	2013-06-03	2014-01-31
EQT MIDSTREAM PARTNERS LP UNIT LTD	P	2013-07-17	2014-02-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
39,041		27,859	11,182
820		828	-8
62		80	-18
3,689		4,816	-1,127
539		533	6
34		42	-8
5,072		4,150	922
66,185		62,468	3,717
52,749		46,925	5,824
3,641		2,494	1,147

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			11,182
			-8
			-18
			-1,127
			6
			-8
			922
			3,717
			5,824
			1,147

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)
EXTERRAN PARTNERS L P COM UNITS	P	2013-06-11	2014-02-11
GASLOG LTD SHS	P	2013-06-19	2014-02-13
TEEKAY OFFSHORE PARTNERS L P	P	2013-06-14	2014-02-21
ENERGY TRANSFER EQUITY L P COM UNIT	P	2013-07-03	2014-02-21
MARKWEST ENERGY PARTNERS L P UNIT	P	2013-06-11	2014-02-21
ONEOK PARTNERS L P UNIT LTD	P	2013-09-13	2014-02-21
TARGA RES PARTNERS LP COM UNIT LTD	P	2013-06-03	2014-02-21
LAUDUS MONDRIAN INTERNATIONAL	P	2011-03-31	2014-02-04
PIMCO COMMODITY REALRETURN STRATEGY	P	2011-01-07	2014-02-04
VANGUARD INSTITUTIONAL INDEX FD 94	P	2008-03-28	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)
5,234		5,228	6
9,516		5,826	3,690
18,679		19,467	-788
17,132		11,921	5,211
65,444		61,671	3,773
2,180		2,022	158
26,206		22,853	3,353
11,125		12,285	-1,160
315,875		510,000	-194,125
289,185		217,679	71,506

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			6
			3,690
			-788
			5,211
			3,773
			158
			3,353
			-1,160
			-194,125
			71,506

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)
MIDCOAST ENERGY PARTNERS L P COM UT	P	2014-02-21	2014-03-06
ONE GAS INC COM	P	2013-10-01	2014-03-13
METROPOLITAN WEST TOTAL RETURN BD FD	P	2013-05-17	2014-03-17
SEADRILL PARTNERS LLC COMUNIT REP LB	P	2014-02-21	2014-04-09
GASLOG LTD SHS	P	2013-06-11	2014-04-14
ENLINK MIDSTREAM LLC COM UNIT REP	P	2014-03-07	2014-04-16
CRESTWOOD MIDSTREAM PARTNERS L UNIT	P	2014-02-21	2014-04-21
TEEKAY OFFSHORE PARTNERS L P	P	2013-06-03	2014-04-28
KINDER MORGAN MANAGEMENT LLC SHS	P	2013-06-03	2014-05-29
CRESTWOOD MIDSTREAM PARTNERS L UNIT	P	2013-10-30	2014-06-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
393		378	15
444		338	106
30,988		32,785	-1,797
7,862		8,400	-538
5,644		2,720	2,924
35		37	-2
4,072		4,029	43
1,237		1,149	88
66		69	-3
3,114		3,144	-30

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			15
			106
			-1,797
			-538
			2,924
			-2
			43
			88
			-3
			-30

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GASLOG LTD SHS	P	2013-06-14	2014-06-20
MACQUARIE INFRASTRUCTURE CO LLC	P	2014-05-28	2014-06-24
SUMMIT MIDSTREAM PARTNERS LP COM	P	2013-06-19	2014-06-24
TARGA RES PARTNERS LP COM UNIT LTD	P	2013-06-03	2014-07-03
TEEKAY OFFSHORE PARTNERS L P	P	2013-06-03	2014-07-22
KINDER MORGAN INC DEL COM	P	2014-05-16	2014-08-13
EL PASO PIPELINE PARTNERS L P COM	P	2013-06-05	2014-08-14
NGL ENERGY PARTNERS LP COM UNIT	P	2014-06-16	2014-08-26
ENBRIDGE ENERGY PARTNERS LP COM	P	2013-06-04	2014-08-26
LEHIGH GAS PARTNERS LP UT LTD PTN	P	2014-08-22	2014-08-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
366		154	212
61		60	1
740		504	236
3,086		2,065	1,021
2,302		2,074	228
3,853		3,364	489
20,823		20,477	346
5,304		5,600	-296
7,240		5,886	1,354
385		391	-6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			212
			1
			236
			1,021
			228
			489
			346
			-296
			1,354
			-6

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PBF LOGISTICS LP UNIT LTD PTNR	P	2014-05-13	2014-08-26
VALERO ENERGY PARTNERS LP COM UNT	P	2014-03-11	2014-08-26
EQT MIDSTREAM PARTNERS LP UNIT LTD	P	2013-07-17	2014-08-29
PLAINS GP HLDGS L P SHS A REP LTPN	P	2014-02-21	2014-09-18
CONE MIDSTREAM PARTNERS LP COM UNIT	P	2014-09-24	2014-09-26
GASLOG PARTNERS LP UNIT LTD PTNRP	P	2014-05-07	2014-10-15
PHILLIPS 66 COM	P	2014-05-28	2014-10-29
ENTERPRISE PRODS PARTNERS L P COM	P	2013-06-04	2014-10-30
TEEKAY OFFSHORE PARTNERS L P	P	2013-06-03	2014-11-12
ONEOK INC NEW COM	P	2013-10-02	2014-11-12

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)
201		222	-21
3,042		2,326	716
6,221		2,822	3,399
16,200		14,474	1,726
832		616	216
1,701		1,920	-219
4,441		4,811	-370
3,141		2,495	646
2,831		3,223	-392
2,672		2,209	463

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	
			-21
			716
			3,399
			1,726
			216
			-219
			-370
			646
			-392
			463

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)
ENABLE MIDSTREAM PARTNERS LP COM	P	2014-04-10	2014-11-13
EXTERRAN PARTNERS L P COM UNITS	P	2013-06-03	2014-11-17
KINDER MORGAN ENERGY PARTNERS L P	P	2014-03-31	2014-11-18
NGL ENERGY PARTNERS LP COM UNIT	P	2014-06-16	2014-11-21
SUNOCO LOGISTICS PARTNERS LP	P	2014-11-19	2014-11-21
MEMORIAL PRODTN PARTNERS LP COM U	P	2014-09-12	2014-11-24
MEMORIAL PRODTN PARTNERS LP COM U	P	2014-09-12	2014-11-25
REGENCY ENERGY PARTNERS L P COM	P	2014-11-14	2014-11-26
GENESIS ENERGY L P UNIT LTD PARTN	P	2013-06-11	2014-12-01
VALERO ENERGY PARTNERS LP COM UNT	P	2013-12-11	2014-12-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
879		760	119
365		354	11
30,646		22,974	7,672
13,906		15,941	-2,035
3,904		3,837	67
639		910	-271
819		1,182	-363
2,724		2,722	2
6,218		7,635	-1,417
7,599		5,042	2,557

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	
			119
			11
			7,672
			-2,035
			67
			-271
			-363
			2
			-1,417
			2,557

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)
DELEK LOGISTICS PARTNERS LP COM UNT	P	2014-12-10	2014-12-31
KINDER MORGAN INC DEL COM	P	2014-12-08	2014-11-26
EL PASO PIPELINE PARTNERS L P COM	P	2013-06-11	2014-01-28
ENTERPRISE PRODS PARTNERS L P COM	P	2013-09-19	2014-01-31
SPECTRA ENERGY PARTNERS LP COM	P	2014-02-03	2014-01-31
EL PASO PIPELINE PARTNERS L P COM	P	2013-06-19	2014-02-07
EXTERRAN PARTNERS L P COM UNITS	P	2013-06-04	2014-02-11
ENERGY TRANSFER PARTNERS L P UNIT	P	2013-06-04	2014-02-13
TEEKAY OFFSHORE PARTNERS L P	P	2013-06-20	2014-02-21
ENERGY TRANSFER EQUITY L P COM UNIT	P	2013-06-04	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)
1,364		1,195	169
68		80	-12
924		1,140	-216
993		927	66
110,323		108,106	2,217
318		419	-101
1,216		1,181	35
13,018		11,695	1,323
3,161		3,240	-79
37,648		25,383	12,265

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	
			169
			-12
			-216
			66
			2,217
			-101
			35
			1,323
			-79
			12,265

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)
MEMORIAL PRODTN PARTNERS LP COM U	P	2013-10-16	2014-02-21
ONEOK PARTNERS L P UNIT LTD	P	2013-08-29	2014-02-21
TESORO LOGISTICS LP COM UNIT LP	P	2013-06-11	2014-02-21
LAUDUS MONDRIAN INTERNATIONAL	P	2012-12-06	2014-02-04
PIMCO COMMODITY REALRETURN STRATEGY	P	2011-06-16	2014-02-04
VANGUARD INSTITUTIONAL INDEX FD 94	P	2011-06-30	2014-02-04
ONE GAS INC COM	P	2014-02-21	2014-03-06
SPECTRA ENERGY PARTNERS LP COM	P	2014-02-21	2014-03-13
METROPOLITAN WEST TOTAL RETURN BD FD	P	2013-05-17	2014-03-17
CRESTWOOD MIDSTREAM PARTNERS L UNIT	P	2014-02-21	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 (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,707		1,581	126
1,789		1,616	173
10,720		10,854	-134
13,019		14,279	-1,260
253,593		399,533	-145,940
150,527		111,894	38,633
3,135		2,890	245
4,634		4,616	18
7,477		7,897	-420
5,055		5,261	-206

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			126
			173
			-134
			-1,260
			-145,940
			38,633
			245
			18
			-420
			-206

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)
SEADRILL PARTNERS LLC COMUNIT REP LB	P	2013-12-04	2014-04-14
ENLINK MIDSTREAM LLC COM UNIT REP	P	2014-03-10	2014-04-16
ENLINK MIDSTREAM LLC COM UNIT REP	P	2014-03-10	2014-04-21
CRESTWOOD MIDSTREAM PARTNERS L UNIT	P	2014-02-21	2014-04-28
CRESTWOOD MIDSTREAM PARTNERS L UNIT	P	2014-02-21	2014-05-29
CRESTWOOD MIDSTREAM PARTNERS L UNIT	P	2013-11-01	2014-06-04
EQT MIDSTREAM PARTNERS LP UNIT LTD	P	2014-05-02	2014-06-23
MAGELLAN MIDSTREAM PARTNERS LP COM	P	2013-06-03	2014-06-24
USA COMPRESSION PARTNERS LP COMUNIT	P	2013-06-19	2014-06-24
MEMORIAL PRODTN PARTNERS LP COM U	P	2013-10-02	2014-07-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,893		2,994	-101
3,450		3,589	-139
351		366	-15
2,510		2,631	-121
880		972	-92
1,089		1,094	-5
55,108		42,496	12,612
8,514		5,292	3,222
457		418	39
1,778		1,493	285

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	
			-101
			-139
			-15
			-121
			-92
			-5
			12,612
			3,222
			39
			285

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)
TEEKAY OFFSHORE PARTNERS L P	P	2013-06-03	2014-07-22
KINDER MORGAN INC DEL COM	P	2014-05-28	2014-08-13
KINDER MORGAN MANAGEMENT LLC SHS	P	2013-06-05	2014-08-14
PLAINS ALL AMERN PIPELINE L P UNIT	P	2013-06-03	2014-08-26
ENERGY TRANSFER PARTNERS L P UNIT	P	2013-06-04	2014-08-26
MPLX LP COM UNIT REP LTD	P	2014-06-24	2014-08-26
PBF LOGISTICS LP UNIT LTD PTNR	P	2014-05-12	2014-08-26
VALERO ENERGY PARTNERS LP COM UNT	P	2014-02-21	2014-08-26
KINDER MORGAN ENERGY PARTNERS L P	P	2014-04-17	2014-08-29
CRESTWOOD MIDSTREAM PARTNERS L UNIT	P	2013-10-18	2014-09-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
18,631		16,787	1,844
1,657		1,444	213
44,908		34,421	10,487
35,853		33,794	2,059
454		391	63
1,588		1,679	-91
453		499	-46
1,673		1,269	404
17,030		13,730	3,300
3,711		3,553	158

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	
			1,844
			213
			10,487
			2,059
			63
			-91
			-46
			404
			3,300
			158

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)
CONE MIDSTREAM PARTNERS LP COM UNIT	P	2014-09-24	2014-09-26
EXTERRAN HLDGS INC COM	P	2013-06-11	2014-10-15
PHILLIPS 66 COM	P	2014-06-25	2014-10-29
VANGUARD REIT INDEX FD - INS 3123	P	2007-07-18	2014-10-07
EQT MIDSTREAM PARTNERS LP UNIT LTD	P	2013-07-17	2014-11-12
PLAINS ALL AMERN PIPELINE L P UNIT	P	2013-06-03	2014-11-12
KINDER MORGAN INC DEL COM	P	2014-10-31	2014-11-14
EXTERRAN HLDGS INC COM	P	2013-06-11	2014-11-17
MEMORIAL PRODTN PARTNERS LP COM U	P	2013-10-02	2014-11-18
NGL ENERGY PARTNERS LP COM UNIT	P	2014-02-21	2014-11-21

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)
357		264	93
8,682		6,978	1,704
689		736	-47
400,000		398,647	1,353
36,859		18,476	18,383
27,028		28,367	-1,339
543		542	1
3,745		2,974	771
407		498	-91
197		182	15

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			93
			1,704
			-47
			1,353
			18,383
			-1,339
			1
			771
			-91
			15

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SUNOCO LOGISTICS PARTNERS LP	P	2014-09-17	2014-11-21
NGL ENERGY PARTNERS LP COM UNIT	P	2014-02-21	2014-11-24
NGL ENERGY PARTNERS LP COM UNIT	P	2014-02-21	2014-11-25
SUNOCO LOGISTICS PARTNERS LP	P	2014-09-17	2014-11-26
PLAINS GP HLDGS L P SHS A REP LTPN	P	2013-11-06	2014-12-01
WESTERN REFNG LOGISTICS LP COM UNIT	P	2013-10-11	2014-12-23
ENLINK MIDSTREAM LLC COM UNIT REP	P	2014-08-29	2014-12-31
VANGUARD REIT INDEX FD - INS 3123	P	2007-07-18	2014-12-16
EL PASO PIPELINE PARTNERS L P COM	P	2013-06-11	2014-01-29
ENTERPRISE PRODS PARTNERS L P COM	P	2013-09-20	2014-01-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,703		5,310	393
3,488		3,350	138
1,218		1,201	17
1,067		1,005	62
1,927		1,792	135
12,691		9,970	2,721
1,669		1,933	-264
500,000		449,533	50,467
6,043		7,856	-1,813
2,912		2,705	207

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	
			393
			138
			17
			62
			135
			2,721
			-264
			50,467
			-1,813
			207

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)
METROPOLITAN WEST TOTAL RETURN BD FD	P	2013-05-17	2014-01-03
EXTERRAN PARTNERS L P COM UNITS	P	2013-06-11	2014-02-07
EXTERRAN HLDGS INC COM	P	2013-06-03	2014-02-11
ENERGY TRANSFER PARTNERS L P UNIT	P	2013-06-04	2014-02-13
TEEKAY OFFSHORE PARTNERS L P	P	2013-06-13	2014-02-21
ENTERPRISE PRODS PARTNERS L P COM	P	2013-06-03	2014-02-21
MEMORIAL PRODTN PARTNERS LP COM U	P	2013-10-15	2014-02-21
PLAINS ALL AMERN PIPELINE L P UNIT	P	2013-06-03	2014-02-21
WESTERN REFNG LOGISTICS LP COM UNIT	P	2013-11-06	2014-02-21
LAUDUS MONDRIAN INTERNATIONAL	P	2012-12-06	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)
100,000		103,981	-3,981
1,849		1,837	12
6,542		5,360	1,182
11,229		10,129	1,100
28,446		28,955	-509
149,918		134,716	15,202
2,101		1,942	159
106,887		112,741	-5,854
1,061		956	105
12,410		13,611	-1,201

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	
			-3,981
			12
			1,182
			1,100
			-509
			15,202
			159
			-5,854
			105
			-1,201

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)
PIMCO COMMODITY REALRETURN STRATEGY	P	2011-09-15	2014-02-04
VANGUARD INSTITUTIONAL INDEX FD 94	P	2008-06-27	2014-02-04
SUSSER PETE PARTNERS LP COM U REP LP	P	2014-02-21	2014-03-06
SPECTRA ENERGY PARTNERS LP COM	P	2014-02-21	2014-03-14
METROPOLITAN WEST TOTAL RETURN BD FD	P	2013-06-14	2014-03-17
EL PASO PIPELINE PARTNERS L P COM	P	2013-06-13	2014-04-09
EL PASO PIPELINE PARTNERS L P COM	P	2013-06-13	2014-04-14
MEMORIAL PRODTN PARTNERS LP COM U	P	2013-10-02	2014-04-16
ENLINK MIDSTREAM LLC COM UNIT REP	P	2014-03-18	2014-04-21
EXTERRAN HLDGS INC COM	P	2013-06-04	2014-04-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
167,854		251,931	-84,077
237,548		173,083	64,465
666		644	22
2,503		1,971	532
7,658		7,952	-294
3,130		4,080	-950
3,752		4,739	-987
5,007		4,358	649
983		1,009	-26
2,225		1,469	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	
			-84,077
			64,465
			22
			532
			-294
			-950
			-987
			649
			-26
			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)
GENESIS ENERGY L P UNIT LTD PARTN	P	2013-06-11	2014-05-29
CRESTWOOD MIDSTREAM PARTNERS L UNIT	P	2013-10-18	2014-06-04
GASLOG PARTNERS LP UNIT LTD PTNRP	P	2014-05-07	2014-06-24
MEMORIAL PRODTN PARTNERS LP COM U	P	2013-06-19	2014-06-24
WESTERN REFNG LOGISTICS LP COM UNIT	P	2013-12-13	2014-06-24
TARGA RES PARTNERS LP COM UNIT LTD	P	2013-06-03	2014-07-07
TRANSOCEAN PARTNERS LLC COM UNIT RP	P	2014-07-31	2014-07-31
EL PASO PIPELINE PARTNERS L P COM	P	2013-06-13	2014-08-13
KINDER MORGAN ENERGY PARTNERS L P	P	2014-01-17	2014-08-14
GASLOG LTD SHS	P	2013-06-14	2014-08-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,380		1,290	90
1,895		1,851	44
1,951		1,499	452
12,160		9,834	2,326
1,298		938	360
4,321		2,909	1,412
6,839		6,490	349
13,545		13,928	-383
6,936		5,947	989
3,015		1,562	1,453

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	
			90
			44
			452
			2,326
			360
			1,412
			349
			-383
			989
			1,453

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)
ENERGY TRANSFER PARTNERS L P UNIT	P	2013-06-03	2014-08-26
MACQUARIE INFRASTRUCTURE CO LLC	P	2014-07-10	2014-08-26
PHILLIPS 66 COM	P	2014-05-07	2014-08-26
WESTERN REFNG LOGISTICS LP COM UNIT	P	2013-10-31	2014-08-26
KINDER MORGAN ENERGY PARTNERS L P	P	2014-04-09	2014-08-29
CRESTWOOD MIDSTREAM PARTNERS L UNIT	P	2013-10-18	2014-09-24
SPRAGUE RES LP COM UNIT REP LTD	P	2014-03-26	2014-09-29
WILLIAMS PARTNERS L P COM UNIT LTD	P	2013-08-02	2014-10-15
REGENCY ENERGY PARTNERS L P COM	P	2014-07-10	2014-10-29
VANGUARD INSTITUTIONAL INDEX FD 94	P	2013-09-27	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)
23,167		19,882	3,285
3,654		3,414	240
3,207		3,144	63
1,241		883	358
3,752		3,011	741
1,955		1,915	40
454		344	110
8,799		9,114	-315
496		509	-13
105,342		94,662	10,680

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	
			3,285
			240
			63
			358
			741
			40
			110
			-315
			-13
			10,680

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)
EQT MIDSTREAM PARTNERS LP UNIT LTD	P	2013-07-17	2014-11-12
SPRAGUE RES LP COM UNIT REP LTD	P	2013-10-25	2014-11-12
KINDER MORGAN INC DEL COM	P	2014-10-30	2014-11-14
EXTERRAN HLDGS INC COM	P	2013-06-06	2014-11-17
MEMORIAL PRODTN PARTNERS LP COM U	P	2014-09-11	2014-11-18
TEEKAY LNG PARTNERS LPP	P	2013-06-03	2014-11-21
TARGA RES PARTNERS LP COM UNIT LTD	P	2013-06-03	2014-11-21
REGENCY ENERGY PARTNERS L P COM	P	2014-11-20	2014-11-24
REGENCY ENERGY PARTNERS L P COM	P	2014-11-17	2014-11-25
TEEKAY LNG PARTNERS LPP	P	2013-06-03	2014-11-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
237,162		117,276	119,886
14,681		11,502	3,179
4,032		3,993	39
6,337		5,015	1,322
1,724		2,412	-688
6,699		7,325	-626
22,886		18,207	4,679
265		269	-4
6,364		6,390	-26
3,829		4,259	-430

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			119,886
			3,179
			39
			1,322
			-688
			-626
			4,679
			-4
			-26
			-430

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PLAINS GP HLDGS L P SHS A REP LTPN	P	2013-10-16	2014-12-01
WESTLAKE CHEM PARTNERS LP COM UNIT	P	2014-07-30	2014-12-23
ENLINK MIDSTREAM LLC COM UNIT REP	P	2014-08-28	2014-12-31
ACCESS MIDSTREAM PARTNERS L P UNIT	P	2013-09-30	2014-01-31
ENTERPRISE PRODS PARTNERS L P COM	P	2013-06-11	2014-01-31
METROPOLITAN WEST TOTAL RETURN BD FD	P	2013-05-17	2014-01-09
EXTERRAN HLDGS INC COM	P	2013-06-03	2014-02-07
GENESIS ENERGY L P UNIT LTD PARTN	P	2013-06-19	2014-02-11
ENERGY TRANSFER PARTNERS L P UNIT	P	2013-06-04	2014-02-14
TEEKAY OFFSHORE PARTNERS L P	P	2013-06-25	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)
9,858		8,778	1,080
115		122	-7
1,349		1,562	-213
5,645		4,780	865
33,092		29,778	3,314
100,000		103,784	-3,784
1,571		1,297	274
5,753		5,521	232
33,568		30,437	3,131
7,902		8,034	-132

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	
			1,080
			-7
			-213
			865
			3,314
			-3,784
			274
			232
			3,131
			-132

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)
EXTERRAN PARTNERS L P COM UNITS	P	2013-06-04	2014-02-21
MEMORIAL PRODTN PARTNERS LP COM U	P	2013-10-11	2014-02-21
QEP MIDSTREAM PARTNERS LP COM UNIT	P	2013-12-17	2014-02-21
WESTERN REFNG LOGISTICS LP COM UNIT	P	2013-12-13	2014-02-21
LAUDUS MONDRIAN INTERNATIONAL	P	2012-12-06	2014-02-04
VANGUARD SMALL-CAP VALUE INDEX	P	2013-12-24	2014-02-04
VANGUARD SMALL-CAP GROWTH INDEX FUND	P	2012-12-24	2014-02-04
MEMORIAL PRODTN PARTNERS LP COM U	P	2013-10-02	2014-03-07
SPECTRA ENERGY PARTNERS LP COM	P	2014-02-21	2014-03-17
METROPOLITAN WEST TOTAL RETURN BD FD	P	2013-06-14	2014-03-17

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)
5,388		5,081	307
1,510		1,391	119
1,014		1,007	7
803		691	112
1,407		1,543	-136
63,821		66,571	-2,750
46,848		35,201	11,647
1,274		1,114	160
3,027		2,981	46
53,877		55,792	-1,915

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	
			307
			119
			7
			112
			-136
			-2,750
			11,647
			160
			46
			-1,915

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)
ENLINK MIDSTREAM LLC COM UNIT REP	P	2014-03-07	2014-04-09
ENLINK MIDSTREAM LLC COM UNIT REP	P	2014-03-07	2014-04-14
ONEOK PARTNERS L P UNIT LTD	P	2013-08-12	2014-04-16
MEMORIAL PRODTN PARTNERS LP COM U	P	2013-10-02	2014-04-21
EXTERRAN HLDGS INC COM	P	2013-06-11	2014-04-28
PLAINS ALL AMERN PIPELINE L P UNIT	P	2013-06-03	2014-05-29
CRESTWOOD MIDSTREAM PARTNERS L UNIT	P	2013-10-18	2014-06-05
TEEKAY LNG PARTNERS LPP	P	2013-06-03	2014-06-24
MEMORIAL PRODTN PARTNERS LP COM U	P	2013-06-18	2014-06-24
WESTERN REFNG LOGISTICS LP COM UNIT	P	2013-10-31	2014-06-24

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)
1,070		1,138	-68
385		404	-19
3,291		2,908	383
2,724		2,348	376
5,714		3,746	1,968
2,746		2,742	4
5,285		5,149	136
584		554	30
243		196	47
1,982		1,423	559

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	
			-68
			-19
			383
			376
			1,968
			4
			136
			30
			47
			559

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)
VALERO ENERGY PARTNERS LP COM UNIT	P	2014-06-24	2014-07-07
METROPOLITAN WEST TOTAL RETURN BD FD	P	2013-07-12	2014-07-17
EL PASO PIPELINE PARTNERS L P COM	P	2013-06-05	2014-08-13
KINDER MORGAN ENERGY PARTNERS L P	P	2014-01-16	2014-08-14
GASLOG PARTNERS LP UNIT LTD PTNRP	P	2014-05-07	2014-08-26
ENERGY TRANSFER EQUITY L P COM UNIT	P	2013-06-04	2014-08-26
MAGELLAN MIDSTREAM PARTNERS LP COM	P	2013-06-03	2014-08-26
PLAINS ALL AMERN PIPELINE L P UNIT	P	2013-06-03	2014-08-26
WESTERN REFNG LOGISTICS LP COM UNIT	P	2013-10-14	2014-08-26
WILLIAMS PARTNERS L P COM UNIT LTD	P	2013-08-02	2014-08-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,352		1,193	159
12,814		13,133	-319
8,736		8,822	-86
20,616		17,653	2,963
608		473	135
7,078		3,494	3,584
22,155		13,748	8,407
32,574		30,885	1,689
1,241		874	367
9,629		8,967	662

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	
			159
			-319
			-86
			2,963
			135
			3,584
			8,407
			1,689
			367
			662

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)
CRESTWOOD MIDSTREAM PARTNERS L UNIT	P	2013-10-18	2014-09-24
SPRAGUE RES LP COM UNIT REP LTD	P	2014-02-21	2014-09-29
GASLOG PARTNERS LP UNIT LTD PTNRP	P	2014-05-07	2014-10-16
REGENCY ENERGY PARTNERS L P COM	P	2014-07-11	2014-10-29
VANGUARD INSTITUTIONAL INDEX FD 94	P	2013-06-28	2014-10-17
EQT MIDSTREAM PARTNERS LP UNIT LTD	P	2014-06-24	2014-11-12
TALLGRASS ENERGY PARTNERS LP COM	P	2014-07-23	2014-11-12
EL PASO PIPELINE PARTNERS L P COM	P	2013-06-21	2014-11-14
KINDER MORGAN MANAGEMENT LLC SHS	P	2013-06-05	2014-11-17
MEMORIAL PRODTN PARTNERS LP COM U	P	2014-09-11	2014-11-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,749		2,702	47
3,405		2,482	923
1,533		1,578	-45
2,386		2,447	-61
110,075		93,923	16,152
2,991		3,368	-377
1,217		1,144	73
15,136		14,810	326
58,559		43,247	15,312
1,332		1,889	-557

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	
			47
			923
			-45
			-61
			16,152
			-377
			73
			326
			15,312
			-557

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)
ENABLE MIDSTREAM PARTNERS LP COM	P	2014-04-10	2014-11-21
USD PARTNERS LP COM UT REP LTD	P	2014-10-09	2014-11-21
REGENCY ENERGY PARTNERS L P COM	P	2014-11-19	2014-11-24
EV ENERGY PARTNERS L P COM UNITS	P	2014-05-30	2014-11-26
KINDER MORGAN MANAGEMENT LLC SHS	P	2013-06-05	2014-11-28
WILLIAMS COS INC COM	P	2013-09-30	2014-12-01
WESTLAKE CHEM PARTNERS LP COM UNIT	P	2014-07-30	2014-12-23
ENLINK MIDSTREAM LLC COM UNIT REP	P	2014-08-27	2014-12-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,884		3,340	544
659		641	18
8,402		8,523	-121
31		37	-6
64		46	18
7,570		5,554	2,016
16,361		17,173	-812
781		903	-122

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	
			544
			18
			-121
			-6
			18
			2,016
			-812
			-122

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
W HAROLD CALLOWAY	BOARD MEMBER 1 00	0	0	0
21 SE THIRD ST SUITE 610 EVANSVILLE,IN 47708				
LISA N COLLINS	SECRETARY 1 00	0	0	0
21 SE THIRD ST SUITE 610 EVANSVILLE,IN 47708				
DON CHAUDOIN	BOARD MEMBER 1 00	0	0	0
21 SE THIRD ST SUITE 610 EVANSVILLE,IN 47708				
C MARK HUBBARD	BOARD MEMBER 1 00	0	0	0
21 SE THIRD ST SUITE 610 EVANSVILLE,IN 47708				
THOMAS KAZEE	BOARD MEMBER 1 00	0	0	0
21 SE THIRD ST SUITE 610 EVANSVILLE,IN 47708				
MARILYN KLENCK	BOARD MEMBER 1 00	0	0	0
21 SE THIRD ST SUITE 610 EVANSVILLE,IN 47708				
DAVID L KNAPP	BOARD MEMBER 1 00	0	0	0
21 SE THIRD ST SUITE 610 EVANSVILLE,IN 47708				
JOHN D PULCINI MD FACS	BOARD MEMBER 1 00	0	0	0
21 SE THIRD ST SUITE 610 EVANSVILLE,IN 47708				
ELLIS S REDD	FIRST VICE C 1 00	0	0	0
21 SE THIRD ST SUITE 610 EVANSVILLE,IN 47708				
RONALD ROMAIN	BOARD MEMBER 1 00	0	0	0
21 SE THIRD ST SUITE 610 EVANSVILLE,IN 47708				
DANIEL SCHENK	CHAIRMAN 1 00	0	0	0
21 SE THIRD ST SUITE 610 EVANSVILLE,IN 47708				
JALEIGH J WHITE	BOARD MEMBER 1 00	0	0	0
21 SE THIRD ST SUITE 610 EVANSVILLE,IN 47708				
KEVIN BAIN	EXEC DIR 40 00	200,965	83,888	0
21 SE THIRD ST SUITE 310 EVANSVILLE,IN 47708				
JOHN C SCHROEDER	SECOND VICE 1 00	0	0	0
21 SE THIRD STREET SUITE 610 EVANSVILLE,IN 47708				
CARRIE ELLSPERMAN	BOARD MEMBER 1 00	0	0	0
21 SE THIRD ST SUITE 610 EVANSVILLE,IN 47708				
NORM BAFUNNO	BOARD MEMBER 1 00	0	0	0
21 SE THIRD ST SUITE 610 EVANSVILLE,IN 47708				
LINDA BENNETT	BOARD MEMBER 1 00	0	0	0
21 SE THIRD ST SUITE 610 EVANSVILLE,IN 47708				
JAMES MUEHLBAUER	BOARD MEMBER 1 00	0	0	0
21 SE THIRD ST SUITE 610 EVANSVILLE,IN 47708				
RAY BARBER	BOARD MEMBER 1 00	0	0	0
21 SE THIRD STREET SUITE 610 EVANSVILLE,IN 47708				
JEFFREY KNIGHT	BOARD MEMBER 1 00	0	0	0
21 SE THIRD STREET SUITE 610 EVANSVILLE,IN 47708				
DWIGHT HAMILTON	TREASURER 1 00	0	0	0
21 SE THIRD STREET EVANSVILLE,IN 47708				
LYNN COOPER	BOARD MEMBER 1 00	0	0	0
21 SE THIRD STREET EVANSVILLE,IN 47708				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
WELBORN BAPTIST FOUNDATION 21 SE 3RD STREET EVANSVILLE,IN 47708	N/A	PUBLIC	IMPROVED PHYSICAL ACTIVITY AND NUTRI	78,851
BIG BROTHERSBIG SISTERS 101 PLAZA EAST BLVD SUIT EVANSVILLE,IN 47715	N/A	PUBLIC	HEALTHY ADOLESCENT DEVELOPMENT	40,000
BOOM SQUAD INC PO BOX 3902 EVANSVILLE,IN 477373902	N/A	PUBLIC	HEALTHY ADOLESCENT DEVELOPMENT	19,703
BREAD OF LIFE PO BOX 12 LYNVILLE,IN 47619	N/A	PUBLIC	FAITH BASED	12,500
CARVER COMMUNITY ORGANIZATION 400 SE 8TH STREET EVANSVILLE,IN 47713	N/A	PUBLIC	HEALTHY ADOLESCENT DEVELOPMENT	61,346
CHRISNEY ELEMENTARY SCHOOL 311 N CHURCH STREET CHRISNEY,IN 47611	N/A	PUBLIC	SCHOOL BASED HEALTH PROGRAM	4,825
CHRIST THE KING SCHOOL 3101 BAYARD PARK DRIVE EVANSVILLE,IN 47714	N/A	PUBLIC	SCHOOL BASED HEALTH PROGRAM	4,990
COMMUNITY COORDINATED CHILD CARE 600 SE 6TH STREET EVANSVILLE,IN 47713	N/A	PUBLIC	EARLY CHILDHOOD DEVELOPMENT	564,892
CRISIS PREGNANCY CENTER OF HENDERSO 603 CENTER STREET HENDERSON,KY 42420	N/A	PUBLIC	COMMUNITY HEALTH STATUS	10,000
DAVID TURNHAM EDUCATION CENTER PO BOX 432 DALE,IN 47523	N/A	PUBLIC	SCHOOL BASED HEALTH PROGRAM	5,100
DEACONESS FAMILY MEDICINE RESIDENCY 515 READ STREET EVANSVILLE,IN 47710	N/A	PUBLIC	COMMUNITY HEALTH STATUS	30,000
ECHO COMMUNITY HEALTH CARE 315 MULBERRY ST EVANSVILLE,IN 47714	N/A	PUBLIC	COMMUNITY HEALTH STATUS	190,000
EVANSVILLE AREA COMMUNITY OF CHURCH 2001 BAYARD PARK DRIVE EVANSVILLE,IN 47714	N/A	PUBLIC	FAITH BASED	5,000
EVANSVILLE AREA TRAILS COALITIONI PO BOX 13029 EVANSVILLE,IN 47728	N/A	PUBLIC	IMPROVED PHYSICAL ACTIVITY AND NUTRI	25,000
EVANSVILLE CHRISTIAN LIFE CENTER 509 S KENTUCKY AVE EVANSVILLE,IN 47714	N/A	PUBLIC	FAITH BASED	110,000
Total  3a				3,440,710

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
EVANSVILLE-VANDERBURGH SCHOOL CORP 1 SE NINTH STREET EVANSVILLE,IN 47708	N/A	PUBLIC	SCHOOL BASED HEALTH PROGRAM	79,711
FIFTH STREET ELEMENTARY 401 WEST 5TH STREET JASPER,IN 47546	N/A	PUBLIC	SCHOOL BASED HEALTH PROGRAM	7,625
FRIENDS OF GILDAS CLUB 5740 VOGEL ROAD EVANSVILLE,IN 47715	N/A	PUBLIC	COMMUNITY HEALTH STATUS	15,000
GIRL SCOUTS OF RAINTREE COUNCIL PO 1350 EVANSVILLE,IN 47706	N/A	PUBLIC	HEALTHY ADOLESCENT DEVELOPMENT	6,408
GOOD NEWS JAIL & PRISON MINISTRY 3500 N HARLAN AVENUE EVANSVILLE,IN 47711	N/A	PUBLIC	FAITH BASED	40,000
HOLLY'S HOUSE INC PO BOX 4125 EVANSVILLE,IN 47724	N/A	PUBLIC	HEALTHY ADOLESCENT DEVELOPMENT	42,500
KOCH FAMILY CHILDREN'S MUSEUM OF EV PO BOX 122 EVANSVILLE,IN 47701	N/A	PUBLIC	EARLY CHILDHOOD DEVELOPMENT	1,000
LAMPION CENTER 655 S HEBRON AVE EVANSVILLE,IN 47714	N/A	PUBLIC	HEALTHY ADOLESCENT DEVELOPMENT	136,250
LODGE COMMUNITY SCHOOL 2000 LODGE AVE EVANSVILLE,IN 47714	N/A	PUBLIC	SCHOOL BASED HEALTH PROGRAM	4,384
MEDIA MINISTRIES INC 4630 BAYARD PARK DRIVE EVANSVILLE,IN 47714	N/A	PUBLIC	FAITH BASED	69,210
MENTORS 4 KIDS INC 610 N MCLEANSBORO ST PO BENTON,IL 62812	N/A	PUBLIC	HEALTHY ADOLESCENT DEVELOPMENT	27,500
NEW HOPE DEVELOPMENET CORPORATION 663 SOUTH ELLIOTT STREET EVANSVILLE,IN 47713	N/A	PUBLIC	HEALTHY ADOLESCENT DEVELOPMENT	7,427
PERRY CENTRAL HIGH SCHOOL 18677 OLD STATE ROAD 37 LEOPOLD,IN 47551	N/A	PUBLIC	SCHOOL BASED HEALTH PROGRAM	6,425
POTTER'S WHEEL 333 JEFFERSON AVE EVANSVILLE,IN 47713	N/A	PUBLIC	FAITH BASED	39,000
RIGHT TO LIFE OF SOUTHWEST INDIANA 20 NW FOURTH STREET SUIT EVANSVILLE,IN 47708	N/A	PUBLIC	HEALTHY ADOLESCENT DEVELOPMENT	15,000
Total  3a				3,440,710

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ST JOHN THE BAPTIST CATHOLIC SCHOO 725 FRAME RD NEWBURGH,IN 47630	N/A	PUBLIC	SCHOOL BASED HEALTH PROGRAM	5,132
TELL CITY JR HIGH SCHOOL 900 12TH STREET TELL CITY,IN 47586	N/A	PUBLIC	SCHOOL BASED HEALTH PROGRAM	6,050
TULIP TREE HEALTH SERVICES 123 N MCCREARY STREET FT BRANCH,IN 47648	N/A	PUBLIC	COMMUNITY HEALTH STATUS	91,675
WESSELMAN NATURE SOCIETY 551 N BOEKE ROAD EVANSVILLE,IN 47711	N/A	PUBLIC	HEALTHY ADOLESCENT DEVELOPMENT	160,000
WOOD MEMORIAL HIGH SCHOOL 934 SOUTH FRANKLIN ST OAKLAND CITY,IN 47660	N/A	PUBLIC	SCHOOL BASED HEALTH PROGRAM	6,725
YOUNG LIFE PO BOX 4375 EVANSVILLE,IN 47724	N/A	PUBLIC	FAITH BASED	37,500
YOUNG WOMEN'S CHRISTIAN ASSOCIATION 118 VINE STREET EVANSVILLE,IN 47708	N/A	PUBLIC	HEALTHY ADOLESCENT DEVELOPMENT	144,583
YOUTH FIRST INC 3220 E MORGAN AVE SUITE EVANSVILLE,IN 47715	N/A	PUBLIC	HEALTHY ADOLESCENT DEVELOPMENT	301,493
YOUTH RESOURCES OF SOUTHWESTERN IND PO BOX 3635 EVANSVILLE,IN 477353635	N/A	PUBLIC	HEALTHY ADOLESCENT DEVELOPMENT	10,000
ALBION FELLOWS BACON CENTER PO BOX 3164 EVANSVILLE,IN 47731	N/A	PUBLIC	HEALTHY ADOLESCENT DEVELOPMENT	9,250
BIG BROTHERSBIG SISTERS 101 PLAZA EAST BLVD SUIT EVANSVILLE,IN 47715	N/A	PUBLIC	HEALTHY ADOLESCENT DEVELOPMENT	23,000
BOOM SQUAD INC PO BOX 3902 EVANSVILLE,IN 477373902	N/A	PUBLIC	HEALTHY ADOLESCENT DEVELOPMENT	6,819
CARVER COMMUNITY ORGANIZATION 400 SE 8TH STREET EVANSVILLE,IN 47713	N/A	PUBLIC	HEALTHY ADOLESCENT DEVELOPMENT	15,000
CATHOLIC CHARITIES EVANSVILLE 123 NW FOURTH STREET EVANSVILLE,IN 47708	N/A	PUBLIC	COMMUNITY HEALTH STATUS	21,750
CEDAR CREST INTERMEDIATE SCHOOL 4770 SOUTH STATE RD 162 HUNTINGBURG,IN 47542	N/A	PUBLIC	SCHOOL BASED HEALTH PROGRAM	2,000
Total  3a				3,440,710

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CHRISNEY ELEMENTARY SCHOOL 311 N CHURCH STREET CHRISNEY,IN 47611	N/A	PUBLIC	SCHOOL BASED HEALTH PROGRAM	12,000
CHRIST THE KING SCHOOL 3101 BAYARD PARK DRIVE EVANSVILLE,IN 47714	N/A	PUBLIC	SCHOOL BASED HEALTH PROGRAM	20,625
CHRISTIAN CHURCH OF JASPER 1450 ENERGY DRIVE JASPER,IN 47546	N/A	PUBLIC	FAITH BASED	1,150
CITY CHURCH 2510 WATERBRIDGE WAY EVANSVILLE,IN 47710	N/A	PUBLIC	FAITH BASED	400
COMMUNITY ONE INC 402 S GREEN RIVER ROAD EVANSVILLE,IN 47715	N/A	PUBLIC	FAITH BASED	12,000
CRISIS CONNECTION INC 1500 S MERIDIAN RD JASPER,IN 47546	N/A	PUBLIC	HEALTHY ADOLESCENT DEVELOPMENT	6,500
CYPRESS 816 CANTERBURY ROAD EVANSVILLE,IN 47715	N/A	PUBLIC	COMMUNITY HEALTH STATUS	5,000
DAVID TURNHAM EDUCATION CENTER PO BOX 432 DALE,IN 47523	N/A	PUBLIC	SCHOOL BASED HEALTH PROGRAM	10,900
ECHO COMMUNITY HEALTH CARE 315 MULBERRY ST EVANSVILLE,IN 47714	N/A	PUBLIC	COMMUNITY HEALTH STATUS	19,950
ENCOUNTERING HOPE MINISTRIES INC 304 NORTH SECOND STREET BOONVILLE,IN 47601	N/A	PUBLIC	FAITH BASED	24,000
EVANSVILLE AREA COMMUNITY OF CHURCH 2001 BAYARD PARK DRIVE EVANSVILLE,IN 47714	N/A	PUBLIC	FAITH BASED	7,500
EVANSVILLE AREA FUNDRAISING COUNCIL PO BOX 114 EVANSVILLE,IN 477010114	N/A	PUBLIC	NONPROFIT EDUCATIONAL TRAINING	1,200
EVANSVILLE CHRISTIAN LIFE CENTER 509 S KENTUCKY AVE EVANSVILLE,IN 47714	N/A	PUBLIC	FAITH BASED	55,000
EVANSVILLE DAY SCHOOL 3400 NORTH GREEN RIVER RO EVANSVILLE,IN 47715	N/A	PUBLIC	SCHOOL BASED HEALTH PROGRAM	2,000
FIFTH STREET ELEMENTARY 401 WEST 5TH STREET JASPER,IN 47546	N/A	PUBLIC	SCHOOL BASED HEALTH PROGRAM	625
Total  3a				3,440,710

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WELBORN BAPTIST FOUNDATION 21 SE 3RD STREET EVANSVILLE,IN 47708	N/A	PUBLIC	SCHOOL BASED HEALTH PROGRAM	14,197
HOLLY'S HOUSE INC PO BOX 4125 EVANSVILLE,IN 47724	N/A	PUBLIC	HEALTHY ADOLESCENT DEVELOPMENT	20,000
HOLY FAMILY CATHOLIC CHURCH 950 E CHURCH AVE JASPER,IN 47546	N/A	PUBLIC	FAITH BASED	800
IMPACT CHRISTIAN HEALTH CENTER 720 SE 8TH STREET EVANSVILLE,IN 47713	N/A	PUBLIC	COMMUNITY HEALTH STATUS	25,000
INDIANA NONPROFIT RESOURCE NETWORK PO BOX 18 EVANSVILLE,IN 47701	N/A	PUBLIC	COMMUNITY HEALTH STATUS	1,000
MEDICAL EDUCATION RESEARCH PARTNERS 8600 UNIVERSITY BOULEVARD EVANSVILLE,IN 47712	N/A	PUBLIC	COMMUNITY HEALTH STATUS	44,250
LAMPION CENTER 655 S HEBRON AVE EVANSVILLE,IN 47714	N/A	PUBLIC	HEALTHY ADOLESCENT DEVELOPMENT	42,500
LODGE COMMUNITY SCHOOL 2000 LODGE AVE EVANSVILLE,IN 47714	N/A	PUBLIC	SCHOOL BASED HEALTH PROGRAM	20,625
LUCE ELEMENTARY 1057 NORTH COUNTY ROAD 70 RICHLAND,IN 47634	N/A	PUBLIC	SCHOOL BASED HEALTH PROGRAM	1,000
MEDIA MINISTRIES INC 4630 BAYARD PARK DRIVE EVANSVILLE,IN 47714	N/A	PUBLIC	FAITH BASED	18,750
MENTORS 4 KIDS INC 610 N MCLEANSBORO ST PO BENTON,IL 62812	N/A	PUBLIC	HEALTHY ADOLESCENT DEVELOPMENT	26,000
NANCY HANKS ELEMENTARY 19260 N STATE ROAD 162 FERDINAND,IN 47532	N/A	PUBLIC	SCHOOL BASED HEALTH PROGRAM	2,000
NEWBURGH ELEMENTARY SCHOOL 306 STATE STREE NEWBURGH,IN 47630	N/A	PUBLIC	SCHOOL BASED HEALTH PROGRAM	2,000
NORRIS CITY - OMAHA ELEMENTARY 580 US 45 NORRIS CITY,IL 62869	N/A	PUBLIC	SCHOOL BASED HEALTH PROGRAM	2,000
NORTH POSEY JR HIGH SCHOOL 5800 HIGH SCHOOL ROAD POSEYVILLE,IN 47633	N/A	PUBLIC	SCHOOL BASED HEALTH PROGRAM	2,000
Total  3a				3,440,710

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PATCHWORK CENTRAL 100 WASHINGTON AVENUE EVANSVILLE,IN 47713	N/A	PUBLIC	FAITH BASED	400
PERRY CENTRAL ELEMENTARY 18677 OLD STATE ROAD 37 LEOPOLD,IN 47551	N/A	PUBLIC	SCHOOL BASED HEALTH PROGRAM	500
PERRY CENTRAL HIGH SCHOOL 18677 OLD STATE ROAD 37 LEOPOLD,IN 47551	N/A	PUBLIC	SCHOOL BASED HEALTH PROGRAM	24,075
POTTER'S WHEEL 333 JEFFERSON AVE EVANSVILLE,IN 47713	N/A	PUBLIC	FAITH BASED	13,000
SOUTH ELEMENTARY SCHOOL 715 W 3RD STREET MT CARMEL,IL 62863	N/A	PUBLIC	SCHOOL BASED HEALTH PROGRAM	1,500
SOUTHWEST INDIANA CHAMBER 318 MAIN STREET EVANSVILLE,IN 47708	N/A	PUBLIC	COMMUNITY HEALTH STATUS	5,000
ST BENEDICT CATHEDRAL SCHOOL 1328 LINCOLN AVENUE EVANSVILLE,IN 47714	N/A	PUBLIC	SCHOOL BASED HEALTH PROGRAM	12,100
ST FERDINAND CATHOLIC CHURCH PO BOX 156 FERDINAND,IN 47532	N/A	PUBLIC	FAITH BASED	400
ST JOHN THE BAPTIST SCHOOL 725 FRAME ROAD NEWBURGH,IN 47630	N/A	PUBLIC	SCHOOL BASED HEALTH PROGRAM	11,558
ST JOHN THE EVANGELIST CATHOLIC CH 5301 DAYLIGHT DRIVE EVANSVILLE,IN 47725	N/A	PUBLIC	FAITH BASED	800
ST MARY'S FOUNDATION 3700 WASHINGTON AVENUE EVANSVILLE,IN 47750	N/A	PUBLIC	HEALTHY ADOLESCENT DEVELOPMENT	50,000
ST MEINRAD CATHOLIC CHURCH PO BOX 8 ST MEINRAD,IN 47577	N/A	PUBLIC	FAITH BASED	400
TELL CITY HIGH SCHOOL 900 12TH STREET TELL CITY,IN 47586	N/A	PUBLIC	SCHOOL BASED HEALTH PROGRAM	13,975
TELL CITY JR HIGH SCHOOL 900 12TH STREET TELL CITY,IN 47586	N/A	PUBLIC	SCHOOL BASED HEALTH PROGRAM	125
THE GUARDIAN CENTER 1124 OAK STREET CARMI,IL 62821	N/A	PUBLIC	COMMUNITY HEALTH STATUS	22,500
Total  3a				3,440,710

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE REHABILITATION CENTER 3701 BELLEMEADE AVENUE EVANSVILLE,IN 47714	N/A	PUBLIC	COMMUNITY HEALTH STATUS	50,000
TTT CHRISTIAN YOUTH MINISTRIES INC 13000 US HWY 41 N EVANSVILLE,IN 47725	N/A	PUBLIC	FAITH BASED	6,250
TULIP TREE HEALTH SERVICES 123 N MCCREARY STREET FT BRANCH,IN 47648	N/A	PUBLIC	COMMUNITY HEALTH STATUS	12,500
WILLIAM TELL ELEMENTARY 1235 31ST STREET TELL CITY,IN 47586	N/A	PUBLIC	SCHOOL BASED HEALTH PROGRAM	2,000
WOOD MEMORIAL HIGH SCHOOL 934 SOUTH FRANKLIN ST OAKLAND CITY,IN 47660	N/A	PUBLIC	SCHOOL BASED HEALTH PROGRAM	21,400
WOOD MEMORIAL JR HIGH 954A SOUTH FRANKLIN ST OAKLAND CITY,IN 47660	N/A	PUBLIC	SCHOOL BASED HEALTH PROGRAM	1,250
YMCA OF SOUTHWESTERN INDIANA 222 NW SIXTH STREET EVANSVILLE,IN 47708	N/A	PUBLIC	COMMUNITY FITNESS	22,750
YOUNG LIFE PO BOX 4375 EVANSVILLE,IN 47724	N/A	PUBLIC	FAITH BASED	15,000
YOUTH FIRST INC 3220 E MORGAN AVE SUITE EVANSVILLE,IN 47715	N/A	PUBLIC	HEALTHY ADOLESCENT DEVELOPMENT	175,131
YOUTH RESOURCES OF SOUTHWESTERN IND PO BOX 3635 EVANSVILLE,IN 477353635	N/A	PUBLIC	HEALTHY ADOLESCENT DEVELOPMENT	14,000
YOUNG WOMEN'S CHRISTIAN ASSOCIATION 118 VINE STREET EVANSVILLE,IN 47708	N/A	PUBLIC	HEALTHY ADOLESCENT DEVELOPMENT	62,500
Total			 3a	3,440,710

TY 2014 Accounting Fees Schedule

Name: WELBORN BAPTIST FOUNDATION INC

EIN: 35-2056722

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FINANCIAL AUDIT	14,034			14,034
JOURNAL ENTRY REVIEW	1,925			3,219
TAX RETURN	5,000			

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2014 Depreciation Schedule

Name: WELBORN BAPTIST FOUNDATION INC
EIN: 35-2056722

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
ASPIRE DIGITAL PHONE SYSTEM	2008-07-30	8,580	6,435	S/L	7 0000	2,145			
124I TELEPHONE SYSTEM	2004-04-25	3,967	3,967	S/L	7 0000				
VANGUARD VOICE MAIL SYSTEM	2004-04-25	1,641	1,641	S/L	7 0000				
ASPIRE HYBRID TELEPHONE (484 & 485)	2014-05-16	10,301		S/L	6 0000	1,288			
DOUBLE TAKE SOFTWARE (3 COPIES)	2008-01-17	8,770	8,770	S/L	3 0000				
COPY MACHINE	2004-04-25	4,436	4,436	S/L	7 0000				
IPAQ POCKET PC (4 EACH)	2006-03-13	1,582	1,582	S/L	3 0000				
FAX MACHINE MURATEC F-114 (436)	2009-03-18	599	549	S/L	5 0000	50			
MS OFFICE XP PRO	2004-04-25	514	514	S/L	5 0000				
CISCO ASA FIREWALL (366)	2008-07-29	2,323	2,323	S/L	5 0000				
DELL POWEREDGE WEB SERVER (366)	2008-07-29	3,327	3,327	S/L	5 0000				
10X DVD ROM FOR DESKPRO (131)	2004-04-25	33	33	S/L	5 0000				
ARMADA DOCKING STATION (129)	2004-04-25	127	127	S/L	5 0000				
CORDLESS WHEEL MOUSE (4 EA) (159-162)	2004-04-25	25	25	S/L	5 0000				
DELL 19" FLAT PANEL MONITOR (324)	2004-04-25	696	696	S/L	5 0000				
DELL DIMENSION 4600 PC (321)	2004-04-25	1,018	1,018	S/L	5 0000				
ETHERNET CARDS (128 & 143)	2004-04-25	27	27	S/L	5 0000				
PC KEYBOARDS (156-158, 289,298,308)	2004-04-25	44	44	S/L	5 0000				
CORDLESS MOUSE (3 EA) (288,297,307)	2004-04-25	55	55	S/L	5 0000				
LASERJET 1100 & 1200 PRINTERS (3EA)	2004-04-25	589	589	S/L	5 0000				

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
SPEAKERS SOUND CARDS (135,152-155,293,299,309	2004-04-25	220	220	S/L	5 0000				
KEY BOARD TRAY (58)	2004-04-25	42	42	S/L	5 0000				
DESKTOP (3 EA) NOTEBOOK (2 EA) (339-343)	2006-03-23	8,388	8,388	S/L	3 0000				
DELL FLAT PANEL MONITOR (355)	2007-10-16	399	399	S/L	3 0000				
DELL LATITUDE LAPTOP (2 EA) (352 & 356)	2007-10-16	2,744	2,744	S/L	3 0000				
DELL LATITUDE LAPTOP (2 EA) (362 & 363)	2008-05-15	2,744	2,744	S/L	3 0000				
DELL LATITUDE LAPTOP (1 EA) (417)	2008-11-21	2,097	2,097	S/L	3 0000				
DELL VOSTOR 410 DESKTOP (2 EA) (433 & 434)	2009-02-20	2,816	2,816	S/L	3 0000				
KYOCERA COLOR PRINTER FS-C5025N (437)	2009-07-28	1,599	1,599	S/L	3 0000				
DELL LATITUDE E6500 (2 EA) (442 & 443)	2010-04-23	2,396	2,396	S/L	3 0000				
DELL LATITUDE E6510 (1 EA) (445)	2010-06-14	1,415	1,415	S/L	3 0000				
DELL PRECISION T1500 (449)	2011-01-17	1,522	1,522	S/L	3 0000				
DELL LATITUDE E4310 (2 EA) (451 & 452)	2011-02-14	3,634	3,534	S/L	3 0000	100			
PRECISION T3600 DESKTOP (467)	2012-11-19	1,440	560	S/L	3 0000	480			
LATITUDE E6430 LAPTOP (468)	2012-11-19	1,642	639	S/L	3 0000	547			
DELL LATITUDE E6420 (454)	2011-12-19	1,249	868	S/L	3 0000	381			
DELL PRECISION T3600 (472)	2013-09-23	1,196	133	S/L	3 0000	399			
DELL WIDE SCREEN MONITOR (473)	2013-09-23	176	20	S/L	3 0000	58			
DELL WIDE SCREEN MONITOR (474)	2013-09-23	176	20	S/L	3 0000	58			
PC - SPEAKERS (475)	2013-09-23	60	7	S/L	3 0000	20			

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
DELL PRECISION T3600 (476)	2013-09-23	1,196	133	S/L	3 0000	399			
DELL WIDE SCREEN MONITOR (477)	2013-09-23	176	20	S/L	3 0000	58			
DELL WIDE SCREEN MONITOR (478)	2013-09-23	176	20	S/L	3 0000	58			
PC SPEAKERS (479)	2013-09-29	60	7	S/L	3 0000	20			
DELL LATITUDE E6540 (486)	2014-05-16	1,634		S/L	3 0000	363			
DELL LATITUDE E6540 (487)	2014-05-16	1,634		S/L	3 0000	363			
CART, 10/20GB DLT CLEANING (107)	2004-04-25	8	8	S/L	5 0000				
CONTROLLER, SMART ARRAY (102)	2004-04-25	360	360	S/L	5 0000				
CART 35/70 DLT (105)	2004-04-25	109	109	S/L	5 0000				
MEMORY, 256MB SDRAM (97)	2004-04-25	347	347	S/L	5 0000				
BARRACUDA SPAM FIREWALL 300 (349)	2007-06-26	2,055	2,055	S/L	5 0000				
DLT CLEANING CART 10/20GB (106)	2004-04-25	8	8	S/L	5 0000				
CONTROLLER, SMART ARRAY 3200 (103)	2004-04-25	360	360	S/L	5 0000				
DLT CART 35/70GB PACK 7 (104)	2004-04-25	109	109	S/L	5 0000				
20/40GB INTERNAL DLT DRIVE (124)	2004-04-25	441	441	S/L	5 0000				
20/40GB INTERNAL DLT SCSI 5 25 FH DRIVE (125)	2004-04-25	441	441	S/L	5 0000				
9 1GB PLUGGABLE WIDE ULTRA 2 (6 EA) (172-177)	2004-04-25	638	638	S/L	5 0000				
BACKUP EXEC AGENT FOR MS EXCHANGE (168)	2004-04-25	77	77	S/L	5 0000				
BACKUP EXEC AGENT FOR OPEN FILE OPTION (169)	2004-04-25	77	77	S/L	5 0000				
BACKUP EXEC NT V7 3 MULTI SERVER (167)	2004-04-25	154	154	S/L	5 0000				

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
CABLE, 6 FT UNIV KYBD MOUSE (2 EA) (116 & 117	2004-04-25	11	11	S/L	5 0000				
INTO SYSTEMS ISTALLATION & SET UP (184)	2004-04-25	77	77	S/L	5 0000				
ROUTER - FAST ENET 10/100MBS (184)	2004-04-25	29	29	S/L	5 0000				
CISCO CATALYST 2950 10/100 PORT SWITCH (333)	2005-04-11	677	677	S/L	5 0000				
CISCO SMARTNET 8X5-NBD MAINT CAT (334)	2005-04-11	75	75	S/L	5 0000				
HP 1GB PC2700 DDR SDRAM 1X1GB (327)	2005-04-11	499	499	S/L	5 0000				
HP 36GB 15K U320 PLUGGABLE HD (328)	2005-04-11	951	951	S/L	5 0000				
HP PROLIANT ML350 G XEON (325)	2005-04-11	2,232	2,232	S/L	5 0000				
HP REDUNDANT POWER SUPPLY 700W (329)	2005-04-11	239	239	S/L	5 0000				
SONY 35-90GB AITI 1 SCSI TAPE DRIVE (330)	2005-04-11	749	749	S/L	5 0000				
VERITAS BACKUP EXEC WIN FOR SB SVRS (331)	2005-04-11	535	535	S/L	5 0000				
VERITAS BACKUP EXEC WIN SB SVR REM (332)	2005-04-11	199	199	S/L	5 0000				
SONY RECORDING MEDIA 10 PK (337)	2005-06-01	501	501	S/L	5 0000				
TAPE BACKUP CLEANING CARTRIDGE (338)	2005-06-01	35	35	S/L	5 0000				
HP ML 110 G4 DISATER RECOVERY SERVER (358)	2007-12-26	1,278	1,278	S/L	3 0000				
PROLIANT DL 360 G5 SERVER (369)	2008-09-11	2,966	2,966	S/L	3 0000				
3 HP 300GB U320 SCSI DRIVES FOR SVRS (431)	2009-02-10	2,503	2,503	S/L	3 0000				
HP ULTRIUM 920 TAPE DRIVE (432)	2009-02-10	2,233	2,233	S/L	3 0000				
WIRELESS OFFICE EQUIPMENT (440)	2010-03-18	3,095	3,095	S/L	3 0000				
WIRELESS OFFICE - CABLE INSTALLATION (441)	2010-04-07	896	896	S/L	3 0000				

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
UPS SMART X 3000VA (456)	2012-01-16	1,296	518	S/L	5 0000	260			
USP SMART EXTERNAL BATTERY PACK (457)	2012-01-11	635	254	S/L	5 0000	127			
SERVER RACK, NETSHELTER SX42U (458)	2012-01-11	2,038	815	S/L	5 0000	408			
SERVER RACK MOUNT CONSOLE W/17" LCD (459)	2012-01-11	840	336	S/L	5 0000	168			
KVM SWITCH 8 PORT MULTI-PLATFORM ANALOG (460)	2012-01-11	707	283	S/L	5 0000	141			
POWER EDGE R710 SERVER (461)	2012-02-05	9,282	3,558	S/L	5 0000	1,857			
PROPHIX SERVER DELL POWER EDGE R620 (470)	2013-06-14	6,534	762	S/L	5 0000	1,307			
PROPHIX SERVER SETUP & MOUNT (471)	2013-07-14	1,142	114	S/L	5 0000	229			
BIN, OVERHEAD STORAGE (80)	2004-04-25	95	95	S/L	10 0000				
TABLE - BOAT TOP (197)	2004-04-25	1,161	1,161	S/L	10 0000				
CABINET - BOARD ROOM (24)	2004-04-25	1,878	1,878	S/L	10 0000				
CABINET - BOARD ROOM (25)	2004-04-25	828	828	S/L	10 0000				
CABINET - BOARD ROOM (26)	2004-04-25	828	828	S/L	10 0000				
CABINET - BOARD ROOM (27)	2004-04-25	59	59	S/L	10 0000				
CABINET - BOARD ROOM (28)	2004-04-25	197	197	S/L	10 0000				
CABINET, SLIDING DOOR, (73)	2004-04-25	126	126	S/L	10 0000				
CABINET, SLIDING DOOR (74)	2004-04-25	126	126	S/L	10 0000				
CABINET, SLIDING DOOR (75)	2004-04-25	126	126	S/L	10 0000				
CABINET, SLIDING DOOR (76)	2004-04-25	126	126	S/L	10 0000				
CABINET, SLIDING DOOR (77)	2004-04-25	126	126	S/L	10 0000				

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
CABINET, SLIDING DOOR (78)	2004-04-25	126	126	S/L	10 0000				
CABINET, SLIDING DOOR, (79)	2004-04-25	127	127	S/L	10 0000				
CABINET, SLIDE DOOR (62)	2004-04-25	145	145	S/L	10 0000				
CABINET, SLIDE DOOR (63)	2004-04-25	145	145	S/L	10 0000				
CHAIR (21)	2004-04-25	368	368	S/L	10 0000				
CHAIR, GUEST ESSENCE PAPYRUS (238)	2004-04-25	302	302	S/L	10 0000				
CHAIR - GUEST ESSENCE PAPYRUS (239)	2004-04-25	302	302	S/L	10 0000				
CHAIR - GUEST-ESSENCE PAPYRUS (240)	2004-04-25	302	302	S/L	10 0000				
CHAIR - GUEST-SOCKHOP BUNNY HOP (221)	2004-04-25	187	187	S/L	10 0000				
CHAIR - GUEST-SOCK HOP BUNNY HOP (223)	2004-04-25	187	187	S/L	10 0000				
CHAIR - GUEST-SOCK HOP BUNNY HOP (224)	2004-04-25	187	187	S/L	10 0000				
CHAIR - GUEST-SOCK HOP BUNNY HOP (226)	2004-04-25	187	187	S/L	10 0000				
CHAIR - GUEST-SOCK HOP BUNNY HOP (227)	2004-04-25	187	187	S/L	10 0000				
CHAIR - GUEST-SWEET DECADENCE (218)	2004-04-25	217	217	S/L	10 0000				
CHAIR - GUEST-SWEET DECADENCE (219)	2004-04-25	217	217	S/L	10 0000				
CHAIR - GUEST-SWEET DECDCENCE (220)	2004-04-25	217	217	S/L	10 0000				
CHAIR - LOW BACK UPH ARMS (222)	2004-04-25	209	209	S/L	10 0000				
CHAIR - LOW BACK UPH ARMS (225)	2004-04-25	209	209	S/L	10 0000				
CHAIR - MID BACK ENCL ARMS SWIVE (228)	2004-04-25	387	387	S/L	10 0000				
CHAIR - MID BACK ENCL ARM SWIVEL (237)	2004-04-25	387	387	S/L	10 0000				

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
CHAIR - MID BACK ENCL ARM SWIVEL (229)	2004-04-25	387	387	S/L	10 0000				
CHAIR - MID BACK ENCL ARM SWIVEL (230)	2004-04-25	387	387	S/L	10 0000				
CHAIR - MID BACK ENCL ARM SWIVEL (231)	2004-04-25	387	387	S/L	10 0000				
CHAIR - MID BACK ENCL ARM SWIVEL (232)	2004-04-25	387	387	S/L	10 0000				
CHAIR - MID BACK ENCL ARM SWIVEL (233)	2004-04-25	387	387	S/L	10 0000				
CHAIR - MID BACK ENCL ARM SWIVEL (234)	2004-04-25	387	387	S/L	10 0000				
CHAIR - MID BACK ENCL ARM SWIVEL (235)	2004-04-25	387	387	S/L	10 0000				
CHAIR - MID BACK ENCL ARM SWIVEL (236)	2004-04-25	387	387	S/L	10 0000				
CHAIR - DESK (57)	2004-04-25	385	385	S/L	10 0000				
CHAIR - DEXK (48)	2004-04-25	544	544	S/L	10 0000				
CHAIR RALLY MIDBACK DESK (87)	2004-04-25	192	192	S/L	10 0000				
CHAIR, RALLY MIDBACK DEXK (88)	2004-04-25	192	192	S/L	10 0000				
CHAIR, RALLY MIDBACK DESK (89)	2004-04-25	192	192	S/L	10 0000				
CHAIR, RALLY MIDBACK DESK (90)	2004-04-25	192	192	S/L	10 0000				
CHAIR, RALLY MIDBACK DESK (91)	2004-04-25	192	192	S/L	10 0000				
CHAIR, RALLY MIDBACK DESK (92)	2004-04-25	192	192	S/L	10 0000				
CHAIR, XTREME MANAGEMENT (318)	2004-04-25	935	935	S/L	10 0000				
CHANNELS - WALL (81)	2004-04-25	15	15	S/L	10 0000				
CREDENZA, LEFT PEDESTAL (206)	2004-04-25	588	588	S/L	10 0000				
CREDENZA, LEFT PEDESTAL (215)	2004-04-25	423	423	S/L	10 0000				

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
CREDENZA STORAGE (243)	2004-04-25	636	636	S/L	10 0000				
DESK, INSTALLATION & SET-UP (276)	2004-04-25	2,015	2,015	S/L	10 0000				
DESK, BRIDGE EXECUTIVE (264)	2004-04-25	138	138	S/L	10 0000				
DESK, BRIDGE, EXECUTIVE (251)	2004-04-25	138	138	S/L	10 0000				
DESK, BRIDGE EXECUTIVE (258)	2004-04-25	138	138	S/L	10 0000				
DESK, CENTER DRAWER (273)	2004-04-25	48	48	S/L	10 0000				
DESK, CENTER DRAWER (245)	2004-04-25	48	48	S/L	10 0000				
DESK, CENTER DRAWER (254)	2004-04-25	48	48	S/L	10 0000				
DESK, CENTER DRAWER (260)	2004-04-25	48	48	S/L	10 0000				
DESK, CENTER DRAWER (266)	2004-04-25	48	48	S/L	10 0000				
DESK, CREDENZA KNEESPACE (269)	2004-04-25	563	563	S/L	10 0000				
DESK, CREDENZA RIGHT PEDESTAL (257)	2004-04-25	588	588	S/L	10 0000				
DESK, DOUBLE PEDESTAL (272)	2004-04-25	655	655	S/L	10 0000				
DESK ORGANIZER (271)	2004-04-25	435	435	S/L	10 0000				
DESK, ORGANIZER (263)	2004-04-25	435	435	S/L	10 0000				
DESK, KEYBOARD TRAY (256)	2004-04-25	75	75	S/L	10 0000				
DESK, KEYBOARD TRAY (275)	2004-04-25	75	75	S/L	10 0000				
DESK, KEYBOARD TRAY (249)	2004-04-25	75	75	S/L	10 0000				
DESK, KEYBOARD TRAY (262)	2004-04-25	75	75	S/L	10 0000				
DESK, KEYBOARD TRAY (268)	2004-04-25	75	75	S/L	10 0000				

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
DESK, LATERAL 2 DRAWER FILE (270)	2004-04-25	351	351	S/L	10 0000				
DESK, LATERAL 2 DRAWER FILE (244)	2004-04-25	351	351	S/L	10 0000				
DESK, 2 DRAWER LATERAL FILE (250)	2004-04-25	351	351	S/L	10 0000				
DESK, LEFT PEDESTAL (241)	2004-04-25	579	579	S/L	10 0000				
DESK, LEFT PEDESTAL (259)	2004-04-25	535	535	S/L	10 0000				
DESK, RIGHT RETURN (242)	2004-04-25	415	415	S/L	10 0000				
DESK, RIGHT PEDESTAL (265)	2004-04-25	535	535	S/L	10 0000				
DESK STORAGE OVERHEAD (278)	2004-04-25	313	313	S/L	10 0000				
DESK OVERHEAD STORAGE (279)	2004-04-25	313	313	S/L	10 0000				
DESK, OVERHEAD STORAGE (280)	2004-04-25	313	313	S/L	10 0000				
DESK SUPPY TRAY (267)	2004-04-25	5	5	S/L	10 0000				
DESK, SUPPLY TRAY (274))	2004-04-25	5	5	S/L	10 0000				
DESK, SUPPLY TRAY (261)	2004-04-25	5	5	S/L	10 0000				
DESK, SUPPLY TRAY (255)	2004-04-25	5	5	S/L	10 0000				
DESK, SUPPLY TRAY (246)	2004-04-25	5	5	S/L	10 0000				
DESK, SUPPLY TRAY (247)	2004-04-25	5	5	S/L	10 0000				
DESK, SUPPLY TRAY (248)	2004-04-25	5	5	S/L	10 0000				
DESK, FULL CYLINDER BASE (253)	2004-04-25	59	59	S/L	10 0000				
DESK, U SHAPE (252)	2004-04-25	563	563	S/L	10 0000				
DESK WALL MOUNT (282)	2004-04-25	17	17	S/L	10 0000				

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
DESK, WALL MOUNT (281)	2004-04-25	17	17	S/L	10 0000				
FILE, LATERAL (60)	2004-04-25	457	457	S/L	10 0000				
FILE, LATERAL (61)	2004-04-25	457	457	S/L	10 0000				
FILE VERTICAL 5 DRAWER (64)	2004-04-25	211	211	S/L	10 0000				
FILE, VERTICAL 5 DRAWER (65)	2004-04-25	211	211	S/L	10 0000				
FILE, VERTICAL 5 DRAWER (66)	2004-04-25	211	211	S/L	10 0000				
FILE, VERTICAL 5 DRAWER (67)	2004-04-25	211	211	S/L	10 0000				
FILE, VERTICAL 5 DRAWER (68)	2004-04-25	211	211	S/L	10 0000				
FILE, VERTICAL 5 DRAWER (69)	2004-04-25	211	211	S/L	10 0000				
FILE, VERTICAL 5 DRAWER (70)	2004-04-25	211	211	S/L	10 0000				
FILE, VERTICAL 5 DRAWER (71)	2004-04-25	211	211	S/L	10 0000				
FILE, VERTICAL 5 DRAWER (72)	2004-04-25	211	211	S/L	10 0000				
CHAIR, HI BACK LEATHER MOSS (216)	2004-04-25	594	594	S/L	10 0000				
LIGHT, SHELF (83)	2004-04-25	58	58	S/L	10 0000				
MAT, ULTRA CHAIR (85)	2004-04-25	77	77	S/L	10 0000				
MAT ULTRA CHAIR (93)	2004-04-25	95	95	S/L	10 0000				
MAT, ULTRA CHAIR (84)	2004-04-25	93	93	S/L	10 0000				
MAT, ULTRA CHAIR (86)	2004-04-25	95	95	S/L	10 0000				
MAT, ULTRA CHAIR (94)	2004-04-25	117	117	S/L	10 0000				
PANEL BASE (198)	2004-04-25	108	108	S/L	10 0000				

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
PANEL BASE (199)	2004-04-25	108	108	S/L	10 0000				
PANEL BASE (200)	2004-04-25	108	108	S/L	10 0000				
DESK PEDESTAL FREESTANDING (213)	2004-04-25	314	314	S/L	10 0000				
PLANT STAND (33)	2004-04-25	124	124	S/L	10 0000				
SHELF STORAGE (207)	2004-04-25	460	460	S/L	10 0000				
SHELF STORAGE (208)	2004-04-25	460	460	S/L	10 0000				
SOFA (20)	2004-04-25	1,064	1,064	S/L	10 0000				
STORAGE OVERHEAD (209)	2004-04-25	239	239	S/L	10 0000				
STORAGE OVERHEAD (201)	2004-04-25	253	253	S/L	10 0000				
STORAGE OVERHEAD (202)	2004-04-25	239	239	S/L	10 0000				
STORAGE OVERHEAD (210)	2004-04-25	253	253	S/L	10 0000				
STORAGE OVERHEAD (211)	2004-04-25	239	239	S/L	10 0000				
STORAGE OVERHEAD (203)	2004-04-25	253	253	S/L	10 0000				
TABLE - BOARD ROOM (31)	2004-04-25	1,005	1,005	S/L	10 0000				
TABLE, HALL (23)	2004-04-25	562	562	S/L	10 0000				
TABLE - LIBRARY (59)	2004-04-25	413	413	S/L	10 0000				
TABLE (29)	2004-04-25	118	118	S/L	10 0000				
TABLE (30)	2004-04-25	88	88	S/L	10 0000				
TABLE (32)	2004-04-25	396	396	S/L	10 0000				
TABLE (39)	2004-04-25	343	343	S/L	10 0000				

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
TABLE KITCHE W/4 CHAIRS (52)	2004-04-25	217	217	S/L	10 0000				
TACKBOARD (82)	2004-04-25	36	36	S/L	10 0000				
TV CABINET (214)	2004-04-25	552	552	S/L	10 0000				
WALL MOUNT EXTRUSION (204)	2004-04-25	13	13	S/L	10 0000				
WALL MOUNT EXTRUSION (205)	2004-04-25	13	13	S/L	10 0000				
WALL MOUNT EXTRUSION (212)	2004-04-25	13	13	S/L	10 0000				
WALL MOUNT EXTRUSION (217)	2004-04-25	13	13	S/L	10 0000				
WORKSTATION (277)	2004-04-25	3,181	3,181	S/L	10 0000				
WORKSTATION (312)	2004-04-25	3,592	3,592	S/L	10 0000				
WORKSTATION (311)	2004-04-25	3,592	3,592	S/L	10 0000				
METAL BOOKCASE (371)	2008-10-20	305	161	S/L	10 0000	30			
METAL BOOKCASE (372)	2008-10-20	305	161	S/L	10 0000	30			
METAL BOOKCASE (373)	2008-10-20	305	161	S/L	10 0000	30			
METAL BOOKCASE (374)	2008-10-20	305	161	S/L	10 0000	30			
METAL BOOKCASE (375)	2008-10-20	305	161	S/L	10 0000	30			
CHAIR, DESK AERON (376)	2008-10-20	866	455	S/L	10 0000	87			
CHAIR, DESK AERON (377)	2008-10-20	866	455	S/L	10 0000	87			
CHAIR, DESK AMBI (378)	2008-10-20	593	312	S/L	10 0000	59			
WALLMOUNT ORGANIZER 2 EA (394)	2008-11-10	1,304	673	S/L	10 0000	131			
FILE, 2 DRAWER LATERAL (397)	2008-11-10	627	324	S/L	10 0000	62			

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
FILE, 2 DRAWER LATERAL (398)	2008-11-10	627	324	S/L	10 0000	62			
FILE, LATERAL 2 DRAWER (399)	2008-11-10	627	324	S/L	10 0000	62			
FILE MODULAR LATERAL PEDESTAL (385)	2008-11-10	901	466	S/L	10 0000	90			
FILE, MODULAR LATERAL FILE (393)	2008-11-10	1,029	532	S/L	10 0000	103			
TASK LIGHT UNDER WALLMOUNT (392)	2008-11-10	179	92	S/L	10 0000	18			
BOOKCASE ORGANIZER (400)	2008-11-10	428	221	S/L	10 0000	42			
BOOKCASE ORGANIZER (401)	2008-11-10	428	221	S/L	10 0000	42			
BOOKCASE ORGANIZER (402)	2008-11-10	428	221	S/L	10 0000	42			
CHAIR, GUEST COMO (403)	2008-11-10	403	208	S/L	10 0000	41			
CHAIR, GUEST COMO (404)	2008-11-10	403	208	S/L	10 0000	41			
CHAIR, GUEST COMO (405)	2008-11-10	403	208	S/L	10 0000	41			
CHAIR, GUEST COMO (406)	2008-11-10	403	208	S/L	10 0000	41			
CHARI, GUEST COMO (407)	2008-11-10	403	208	S/L	10 0000	41			
CHAIR, GUEST COMO (408)	2008-10-11	403	208	S/L	10 0000	41			
CONSOL TABLE PALMER (384)	2008-11-10	445	230	S/L	10 0000	45			
DESK IMPUSE COLLECTION (415)	2008-11-10	2,210	1,142	S/L	10 0000	221			
DETAILS WORKSTATION TREADMILL (412)	2008-11-10	4,800	2,480	S/L	10 0000	480			
FABRICK TACKBOARD (390)	2008-11-10	104	54	S/L	10 0000	10			
FABRICK TACKBOARD (395)	2008-11-10	231	120	S/L	10 0000	23			
FABRICK TACKBOARD (391)	2008-11-10	119	61	S/L	10 0000	12			

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
IMPUSE COLLECTION U UNIT LEFT (409)	2008-11-10	4,715	2,436	S/L	10 0000	471			
IMPULSE COLLECTION U RIGHT (410)	2008-11-10	4,715	2,436	S/L	10 0000	471			
MODULAR CABINET BACK (387)	2008-11-10	256	133	S/L	10 0000	25			
MODULAR CABINET TOP (386)	2008-11-10	336	174	S/L	10 0000	33			
OVAL MIROR (413)	2008-11-10	79	41	S/L	10 0000	8			
TASK LIGHT UNDER WALLMOUNT (396)	2008-11-10	179	92	S/L	10 0000	18			
WALLMOUNT ORGANIZER (388)	2008-11-10	351	182	S/L	10 0000	35			
WALLMOUNT ORGANIZER (389)	2008-11-10	667	344	S/L	10 0000	67			
WOOD VENEER CONFERENCE TABLE (411)	2008-11-10	800	414	S/L	10 0000	80			
CHAIR, STEELCASE LEAP (416)	2008-11-21	1,068	552	S/L	10 0000	107			
CHAIR BLUEBERRY LEATHER 2 EA (420)	2008-11-24	1,232	637	S/L	10 0000	123			
CHAIR, BLUEBERRY LEATHER 4 EA (419)	2008-11-24	2,024	1,046	S/L	10 0000	202			
CHAIR, MEDALIST MIDBACK 4 EA (423)	2008-11-24	3,886	2,008	S/L	10 0000	388			
CHAIR, BLUEBERRY BACK (418)	2008-11-24	609	315	S/L	10 0000	61			
TABLE, ROUND (422)	2008-11-24	876	453	S/L	10 0000	87			
TABLE, END 2 EA (421)	2008-11-24	808	417	S/L	10 0000	81			
CHAIR, BOARD ROOM 22 EA (426)	2008-12-17	15,396	7,826	S/L	10 0000	1,540			
TABLES, BOARD RM 48"X24" 2 EA (425)	2008-12-17	691	351	S/L	10 0000	69			
TABLES BOARD RM 72"X24" 8 EA (424)	2008-12-17	3,610	1,835	S/L	10 0000	361			
PRESENTATION BOARD (429)	2009-01-27	1,544	1,103	S/L	7 0000	221			

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
CHAIR, SIDE BOARD ROOM 10 EA (450)	2010-12-27	4,599	1,292	S/L	10 0000	443			
CHAIR, CONF RM 10 EA (450)	2011-03-08	8,694	2,463	S/L	10 0000	870			
FIRE FILE 2 DRAWER (455)	2012-01-02	785	157	S/L	10 0000	78			
DESK (469)	2012-11-19	594	59	S/L	10 0000	60			
DESK (469)	2013-01-14	594	59	S/L	10 0000	60			
BOARD TABLE 48"X24" (480)	2013-09-29	426	4	S/L	10 0000	42			
BOARD CHAIR MID BACK 2 EA (481)	2013-09-29	2,297	19	S/L	10 0000	230			
BOARD SIDE CHAIR 2 EA (482)	2013-09-29	1,242	10	S/L	10 0000	125			
TREADMILL DESK (483)	2014-03-17	4,584		S/L	5 0000	764			
CARPETING (2-5)	2004-04-25	9,103	9,103	S/L	10 0000				
FURNISHINGS (22, 34-37)	2004-04-25	673	673	S/L	10 0000				
TABLE (38)	2004-04-25	591	591	S/L	10 0000				
WALLPAPER (7-15)	2004-04-25	4,054	4,054	S/L	10 0000				
CORNACE BOXES	2008-11-10	949	490	S/L	10 0000	95			
PLAQUE W/LOGO & NAME (428)	2009-01-27	1,811	905	S/L	10 0000	181			
CHRISTMAS DECORATIONS (447)	2010-12-07	2,274	2,274	S/L	3 0000				
LEASEHOLD IMPROVEMENTS (95)	2004-04-25	53,267	47,168	S/L	15 0000	4,879			
LEASEHOLD IMPROVEMENTS (368 & 370)	2008-12-31	202,815	65,352	S/L	15 0000	13,521			
LEASEHOLD IMPROVEMENTS (435)	2009-02-20	27,209	8,767	S/L	15 0000	1,814			
LEASEHOLD IMPROVEMENTS (464)	2012-02-26	2,890	334	S/L	15 0000	196			

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
CEILING MOUNTED PROJECTOR (462)	2012-02-12	17,255	6,614	S/L	5 0000	3,451			
MOBILE PROJECTOR (465)	2012-03-15	1,510	554	S/L	5 0000	302			
ADOBE SOFTWARE (320)	2004-04-25	486	486	S/L	3 0000				
GIFTS CUSTOMIZER SOFTWARE (317)	2004-04-25	667	667	S/L	3 0000				
GRANT APPLICATION SOFTWARE (427)	2009-01-09	4,666	4,666	S/L	3 0000				
INTACT SOFTWARE (430)	2009-01-27	5,144	5,144	S/L	3 0000				
GIFTS ADD-ON SOFTWARE (438)	2009-12-31	1,065	1,065	S/L	3 0000				
ADOBE 2010 CS4 (439)	2010-03-18	547	547	S/L	3 0000				
PROPHIX SOFTWARE (466)	2012-04-30	31,887	18,392	S/L	3 0000	10,795			
PAINTING - OIL (18)	2004-04-25	372	372	S/L	10 0000				
DRAPERIES (17)	2004-04-25	1,095	1,095	S/L	7 0000				
TELEVISIONS & VCRS (383-386)	2004-04-25	348	348	S/L	5 0000				
FAX MACHINE (50-51)	2004-04-25	17	17	S/L	5 0000				
TYPEWRITER (55-56)	2004-04-25	96	96	S/L	5 0000				
KONICA/MINOLTA (364)	2008-06-11	11,289	9,004	S/L	7 0000	1,613			
DISHWASHER (46)	2004-04-25	70	70	S/L	5 0000				
MICROWAVE (47)	2004-04-25	30	30	S/L	5 0000				
REFRIGERATOR (44)	2004-04-25	72	72	S/L	5 0000				
VENTED HOOD (383)	2008-10-29	107	107	S/L	5 0000				
REFRIGERATOR (380)	2008-10-29	817	817	S/L	5 0000				

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
DISHWASHER (381)	2008-10-29	417	417	S/L	5 0000				
MICROWAVE (382)	2008-10-29	178	178	S/L	5 0000				
RANGE (379)	2008-10-29	707	707	S/L	5 0000				
ICE MAKER (463)	2012-02-20	2,100	805	S/L	5 0000	420			

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2014 Gain/Loss from Sale of Other Assets Schedule

Name: WELBORN BAPTIST FOUNDATION INC

EIN: 35-2056722

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
DOUBLE TAKE SOFTWARE (3 COPIES)	2008-01	PURCHASE	2014-05			8,770				8,770
ASPIRE DIGITAL PHONE SYSTEM	2008-07	PURCHASE	2014-05			8,580				8,580
124I TELEPHONE SYSTEM	2004-04	PURCHASE	2014-04			3,967				3,967
COPY MACHINE	2004-04	PURCHASE	2014-05			4,436				4,436
IPAQ POCKET PC (4 EACH)	2006-03	PURCHASE	2014-05			1,582				1,582
MS OFFICE XP PRO	2004-04	PURCHASE	2014-05			514				514

**TY 2014 Investments Corporate
Bonds Schedule****Name:** WELBORN BAPTIST FOUNDATION INC**EIN:** 35-2056722

Name of Bond	End of Year Book Value	End of Year Fair Market Value
AMERICAN INDEPENDENCE US INFLAT	5,307,938	5,162,837
LAUDUS MONDR INTL FXD INC		
METROPOLITAN WEST TOTAL RETURN FUND	4,753,330	4,763,248
PIMCO FOREIGN BOND FUND	6,589,419	6,853,547
PIMCO HIGH YIELD FUND	4,902,651	4,647,233
WELLS FARGO ADVANTAGE FUNDS	5,960,262	5,854,170

TY 2014 Investments Corporate
Stock Schedule

Name: WELBORN BAPTIST FOUNDATION INC
EIN: 35-2056722

Name of Stock	End of Year Book Value	End of Year Fair Market Value
DFA EMERGING MARKETS VALUE 95	12,913,083	11,440,193
MFS INST INTL EQUITY FUND	7,251,025	9,031,521
PIMCO COMMODITY REAL RETURN STRAT	13,309,524	9,285,395
TEMPLETON INSTL FOREIGN EQUITY	8,848,582	8,700,519
VANGUARD INSTL INDEX FUND	10,619,786	19,279,798
VANGUARD SMALL-CAP GROWTH INDEX	2,059,517	3,003,954
VANGUARD SMALL-CAP VALUE INDEX	2,389,068	3,211,340
VANGUARD REITS INDEX	11,334,015	14,212,969
GASLOG LTD	40,620	59,910
EXTERRAN HLDGS INC	61,263	69,591
KINDER MORGAN MANAGEMENT LLC		
WILLIAMS COS INC	272,592	260,292
ONEOK INC	139,316	124,176
SEADRILL PARTNERS LLC		
TEEKAY LNG PARTNERS LPP	147,816	150,199
TEEKAY OFFSHORE PARTNERS LP	91,675	78,146
ACCESS MIDSTREAM PARTNERS LP	164,366	184,714
AMERICAN MIDSTREAM PARTNERS LP	19,002	19,533
AMERIGAS PARTNERS LP	34,082	36,036
ANTERO MIDSTREAM PARTNERS LP	57,113	59,208
BOARDWALK PIPELINE PARTNERS LP	42,811	46,451
BUCKEYE PARTNERS LP	425,496	425,588
CALUMET SPECIALTY PRODS PARTNERS LP	4,298	3,765
CRESTWOOD MIDSTREAM PARTNERS	439	440
CONE MIDSTREAM PARTNERS LP	20,174	22,118
CROSSAMERICA PARTNERS LP	106,167	133,239
CROSSTEX ENERGY LP		
DCP MIDSTREAM PARTNERS	15,238	16,219
DELEK LOGISTICS PARTNERS LP	786	887
DOMINION MIDSTREAM PARTNERS LP	17,987	30,302

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EQT MIDSTREAM PARTNERS LP	107,253	116,512
EL PASO PIPELINE PARTNERS LP		
ENABLE MIDSTREAM PARTNERS	13,680	13,263
ENBRIDGE ENERGY PARTNERS LP	134,133	165,306
ENERGY TRANFER PARTNERS LP	583,470	772,655
ENERGY TRANFER EQUITY LP	410,555	827,305
ENLINK MIDSTREAM PARTNERS	108,751	146,887
ENTERPRISE PRODS PARTNERS LP	1,035,199	1,260,877
EV ENERGY PARTNERS LP	29,603	16,495
EXTERRAN PARTNERS LP	124,007	97,420
GASLOG PARTNERS LP	13,235	14,538
GENESIS ENERGY LP	139,489	120,515
HOLLY ENERGY PARTNERS LP	58,705	49,232
MACQUARIE INFRASTRUCTURE CO.	118,707	129,597
MAGELLAN MIDSTREAM PARTNERS LP	449,018	648,964
MARKWEST ENERGY PARTNERS LP	331,022	332,187
MEMORIAL PRODTN PARTNERS LP		
MPLX LP	94,387	114,791
NGL ENERGY PARTNERS LP	64,824	58,695
NORTHERN TIER ENERGY LP	25,537	23,136
NUSTAR ENERGY LP	120,705	131,381
OILTANKING PARTNERS LP	104,984	164,381
ONOK PARTNERS LP	21,028	20,409
PBF LOGISTICS LP	33,125	27,456
PHILLIPS 66 COM	88,467	85,825
PHILLIPS 66 PARTNERS LP	34,187	36,464
PLAINS ALL AMERN PIPELINE LP	608,816	565,752
PLAINS GP HLDGS LP	237,315	249,070
QEP MIDSTREAM PARTNERS LP	78,444	60,746
REGENCY ENERGY PARTNERS LP	8,699	8,568

Name of Stock	End of Year Book Value	End of Year Fair Market Value
RICE MIDSTREAM PARTNERS LP	83,097	84,269
ROSE ROCK MIDSTREAM LP	47,109	55,040
SEMGROUP CORP CIA	78,251	76,050
SHELL MIDSTREAM PARTNERS LP	248,603	330,094
SPECTRA ENERGY PARTNERS LP	2,103	2,336
SPRAGUE RES LP	11,643	11,889
SUBURBAN PROPANE PARTNERS	2,357	2,248
SUMMIT MIDSTREAM PARTNERS LP	73,102	82,536
SUNOCO LOGISTICS PARTNERS LP	78,804	70,608
TALLGRASS ENERGY PARTNERS LP	28,978	31,067
TARGA RES CORP COM	150,516	142,955
TARGA RES PARTNERS LP	16,954	18,482
TEEKAY CORPORATION	9,121	8,499
TESORO LOGISTICS LP	142,986	152,186
USA COMPRESSION PARTNERS LP	49,635	34,889
VALERO ENERGY PARTNERS LP	48,893	78,239
VTTI ENERGY PARTNERS LP	54,694	59,917
WESTERN REFNG LOGISTICS LP	100,042	129,686
WESTLAKE CHEM PARTNERS LP	100,525	100,195
WILLIAMS PARTNERS LP	183,740	163,919

TY 2014 Land, Etc. Schedule**Name:** WELBORN BAPTIST FOUNDATION INC**EIN:** 35-2056722

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
COMPUTERS & PERIPHERALS	96,533	79,860	16,673	16,673
SOFTWARE	44,461	41,762	2,699	2,699
TELECOMMUNICATIONS	11,942	2,929	9,013	9,013
FUNITURE & EQUIPMENT	160,161	117,473	42,688	42,689
ELECTRONIC EQUIPMENT	31,115	22,749	8,366	8,366
APPLIANCES	4,498	3,622	876	875
LEASEHOLD IMPROVEMENTS	286,180	142,031	144,149	144,150

TY 2014 Legal Fees Schedule**Name:** WELBORN BAPTIST FOUNDATION INC**EIN:** 35-2056722

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
REVIEW & PREPARE LEGAL DOCUMENTS	5,821			5,821
REVIEW & PREPARE BY-LAW MODIFICA	236			236
RESEARCH LEGAL ISSUES	267			267
ATTEND MEETINGS	788			788
DISCONTINUED OPERATIONS	364			364

TY 2014 Other Assets Schedule**Name:** WELBORN BAPTIST FOUNDATION INC**EIN:** 35-2056722

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
INTEREST & DIVIDENDS RECEIVABLE	48,996	51,088	51,088
MISC RECEIVABLES	4,225	528	528
TAX RECEIVABLE	20,491		

TY 2014 Other Expenses Schedule**Name:** WELBORN BAPTIST FOUNDATION INC**EIN:** 35-2056722

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
SUPPLIES	17,911			19,376
PROGRAM RELATED EXPENSES	185,447			185,447
SUBSCRIPTIONS	2,287			2,565
POSTAGE	1,937			925
PROGRAM ADVERTISING	16,124			15,181
COMPUTER EXPENSES	1,186			1,186
DUES & MEMBERSHIPS	20,897			21,639
MAINTENANCE	46,394			19,499
INSURANCE	19,475			18,843
RECORD RETENTION	1,539			2,451
FLOWERS, GIFTS & AWARDS	6,663			9,100
ALL OTHER	298			298
EXCISE TAX NET OF DEFERRED TA	-9,832			552

TY 2014 Other Income Schedule**Name:** WELBORN BAPTIST FOUNDATION INC**EIN:** 35-2056722

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
DISCONTINUED OPERATIONS	31,010		
CASH FROM REWARD POINTS	500		
SETTLEMENT ON CLASS ACTION	4,510		
SPRAGUE RESOURCES	2,103		
NORTHERN TIER ENERGY	956		

TY 2014 Other Liabilities Schedule**Name:** WELBORN BAPTIST FOUNDATION INC**EIN:** 35-2056722

Description	Beginning of Year - Book Value	End of Year - Book Value
DEFERRED TAX LIABILITY	256,329	210,484
TAX LIABILITY		14,969
MISC. PAYABLES		24,188

TY 2014 Other Professional Fees Schedule**Name:** WELBORN BAPTIST FOUNDATION INC**EIN:** 35-2056722

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
COMMUNITY WELLNESS INDICATOR REP	209,251			209,251
PROGRAM RELATED SERVICES	946,556			938,556
COMPUTER SERVICES	42,076			40,650
PAYROLL AND HUMAN RESOURCES SERV	4,384			4,134
INVESTMENT MANAGEMENT SERVICES	202,183	202,183		
PHOTOGRAPHIC SERVICES	6,499			6,499
MISCELLANEOUS	2,125			2,088

Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF. ▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.	OMB No 1545-0047
		2014

Name of the organization WELBORN BAPTIST FOUNDATION INC	Employer identification number 35-2056722
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Organization type (check one)

Filers of: Form 990 or 990-EZ	Section: ☐ 501(c)() (enter number) organization ☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation ☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation ☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation ☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor Complete Parts I and II See instructions for determining a contributor's total contributions

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled more than \$1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions totaling \$5,000 or more during the year ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer “No” on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Employer identification number
35-2056722

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	DEPT OF HEALTH AND HUMAN SERVICES 7700 WISCONSIN AVENUE BETHESDA, MD 20814 	\$ 1,399,988	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization WELBORN BAPTIST FOUNDATION INC	Employer identification number 35-2056722
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Part II Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	_____ \$	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	_____ \$	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	_____ \$	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	_____ \$	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	_____ \$	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	_____ \$	_____

Name of organization WELBORN BAPTIST FOUNDATION INC	Employer identification number 35-2056722
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Part III

Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **\$1,000 or less** for the year. (Enter this information once. See instructions.) ▶ \$ _____

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____		_____	
_____		_____	
_____		_____	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____		_____	
_____		_____	
_____		_____	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____		_____	
_____		_____	
_____		_____	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____		_____	
_____		_____	
_____		_____	