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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 ALEXANDER MCCAUSLAND CHARITABLE		A Employer identification number 37-6437195	
Number and street (or P O box number if mail is not delivered to street address) 1525 W WT HARRIS BLVD D1114-044		B Telephone number (see instructions) (855) 739-2922	
City or town, state or province, country, and ZIP or foreign postal code CHARLOTTE, NC 28262		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16)▶\$ 17,749,414		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	82	82		
	4 Dividends and interest from securities.	488,803	480,738		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	651,815			
	b Gross sales price for all assets on line 6a 5,143,016				
	7 Capital gain net income (from Part IV, line 2) . . .		651,815		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	1,140,700	1,132,635		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	161,333	121,000		40,333
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)	1,000	0	0	1,000
	c Other professional fees (attach schedule)	1,959	1,959		0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	13,035	5,333		0
	19 Depreciation (attach schedule) and depletion . . .	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)	1,108	1,108		
	24 Total operating and administrative expenses. Add lines 13 through 23	178,435	129,400	0	41,333
	25 Contributions, gifts, grants paid	787,246			787,246
	26 Total expenses and disbursements. Add lines 24 and 25	965,681	129,400	0	828,579
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	175,019			
	b Net investment income (if negative, enter -0-)		1,003,235		
	c Adjusted net income (if negative, enter -0-)			0	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	323,818	345,712	345,712
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	2,777,391	 1,647,507	1,646,633
	b	Investments—corporate stock (attach schedule)	7,363,105	 7,879,223	11,361,375
	c	Investments—corporate bonds (attach schedule).	3,074,743	 4,260,728	4,182,973
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	387,942	 217,627	212,721
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	13,926,999	14,350,797	17,749,414	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	13,926,999	14,350,797	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)	13,926,999	14,350,797	
	31	Total liabilities and net assets/fund balances (see instructions)	13,926,999	14,350,797	

Part III Analysis of Changes in Net Assets or Fund Balances		
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return)	1 13,926,999
2	Enter amount from Part I, line 27a	2 175,019
3	Other increases not included in line 2 (itemize) ▶ 	3 265,960
4	Add lines 1, 2, and 3	4 14,367,978
5	Decreases not included in line 2 (itemize) ▶ 	5 17,181
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6 14,350,797

Part IV

Capital Gains and Losses for Tax on Investment Income

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

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

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

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

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	651,815
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	}	3	

Part V

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	774,980	16,806,600	0 046112
2012	769,504	16,003,007	0 048085
2011	744,706	16,139,492	0 046142
2010	420,985	14,915,108	0 028225
2009	142,671	10,645,383	0 013402

2	Total of line 1, column (d).	2	0 181966
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 036393
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	17,804,711
5	Multiply line 4 by line 3.	5	647,967
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	10,032
7	Add lines 5 and 6.	7	657,999
8	Enter qualifying distributions from Part XII, line 4.	8	828,579

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 <input type="checkbox"/> and enter "N/A" on line 1			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		110,032	
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-)		0	
3		Add lines 1 and 2.		10,032	
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		0	
5		Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-.		10,032	
6		Credits/Payments			
a		2014 estimated tax payments and 2013 overpayment credited to 2014		6a	16,100
b		Exempt foreign organizations—tax withheld at source		6b	
c		Tax paid with application for extension of time to file (Form 8868)		6c	0
d		Backup withholding erroneously withheld		6d	
7		Total credits and payments. Add lines 6a through 6d.		16,100	
8		Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached.		0	
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed.			
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		6,068	
11		Enter the amount of line 10 to be credited to 2015 estimated tax. 6,068 Refunded		0	

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

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address				
14	The books are in care of WELLS FARGO BANK NA Telephone no (855) 739-2922 Located at 1 W 4TH ST D4000-062 WINSTONSALEM NC ZIP +4 271013818			
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here.	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?.	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014?. If "Yes," list the years 20 , 20 , 20 , 20			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b		No

Part VII-B

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)–(5), did 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.	<input checked="" type="checkbox"/>		
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?	<input type="checkbox"/> Yes <input type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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
WELLS FARGO BANK NA 1525 W WT HARRIS BLVD D1114-044 CHARLOTTE,NC 282881161	TRUSTEE 40	161,333		
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

Part VIII

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

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

Part IX-A

Summary of Direct Charitable Activities

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

Part IX-B

Summary of Program-Related Investments (see instructions)

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

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	17,288,215
b	Average of monthly cash balances.	1b	787,634
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	18,075,849
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	18,075,849
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	271,138
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	17,804,711
6	Minimum investment return. Enter 5% of line 5.	6	890,236

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	890,236
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	10,032
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	10,032
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	880,204
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	880,204
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	880,204

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	828,579
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	828,579
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	10,032
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	818,547
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				880,204
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			787,243	
b Total for prior years 2012 , 20__ , 20__		0		
3 Excess distributions carryover, if any, to 2014				
a From 2009.				0
b From 2010.				0
c From 2011.				0
d From 2012.				0
e From 2013.				0
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 828,579				
a Applied to 2013, but not more than line 2a			787,243	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2014 distributable amount.				41,336
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				838,868
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions). . .	0			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2010. . . .				0
b Excess from 2011. . . .				0
c Excess from 2012. . . .				0
d Excess from 2013. . . .				0
e Excess from 2014. . . .				0

Part XIV

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

1a

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

b

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

☐ 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 XV

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

1

Information Regarding Foundation Managers:

a

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

b

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

2

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

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

a

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

Wells Fargo Philanthropic Services
One W 4th Street
WinstonSalem, NC 27101
(888) 234-1999

b

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

Apply online at www.wellsfargo.com/privatefoundationgrants/mccausland

c

Any submission deadlines

September 30

d

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

Limited to programs supporting the care, protection, and prevention of cruelty to animals. The trust does not support organizations that engage in euthanasia.

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	787,246
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

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

[illegible]

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?

(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No

[illegible]

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.

***** 2015-05-07 *****

Signature of officer or trustee Date 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	Check if self-employed <input type="checkbox"/>	PTIN
	Firm's name <input type="checkbox"/>			Firm's EIN <input type="checkbox"/>	
	Firm's address <input type="checkbox"/>			Phone no	

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
25000 AT&T INC 5 600% 5/15/18		2010-06-25	2014-02-27
44 ACTUANT CORP COM		2014-02-28	2014-10-02
15 ACTUANT CORP COM		2012-12-03	2014-10-02
24 ACTUANT CORP COM		2012-12-03	2014-10-16
103 ACTUANT CORP COM		2012-12-03	2014-12-17
300 AFFLIATED MANAGERS GRP INC COM		2012-11-27	2014-12-22
38 AKORN INC		2012-12-03	2014-02-24
34 AKORN INC		2014-03-12	2014-05-27
10 AKORN INC		2012-12-03	2014-06-25
10 AKORN INC		2014-03-12	2014-06-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
28,730		26,678	2,052
1,344		1,554	-210
458		429	29
695		687	8
2,950		2,947	3
63,824		38,411	25,413
1,053		510	543
983		747	236
310		134	176
310		220	90

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	
			2,052
			-210
			29
			8
			3
			25,413
			543
			236
			176
			90

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)
19 AKORN INC		2012-12-03	2014-07-01
22 AKORN INC		2012-12-03	2014-07-07
22 AKORN INC		2012-12-03	2014-09-04
40 AKORN INC		2012-12-03	2014-10-20
19 AKORN INC		2012-12-03	2014-10-23
300 AMAZON COM INC COM		2008-12-04	2014-11-18
389 AMERICAN EXPRESS CO COM		2008-10-10	2014-06-13
430 AMERICAN EXPRESS CO COM		2008-10-10	2014-11-18
86 AMTRUST FINANCIAL SERVICES INC		2013-10-29	2014-12-19
1500 APACHE CORP COM RTS EXP 01/31/2006		2012-07-19	2014-11-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
681		255	426
728		296	432
852		296	556
1,552		537	1,015
811		255	556
97,487		14,763	82,724
36,850		8,476	28,374
39,035		9,369	29,666
4,916		3,292	1,624
108,590		130,275	-21,685

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or 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	
			426
			432
			556
			1,015
			556
			82,724
			28,374
			29,666
			1,624
			-21,685

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
12 APTARGROUP INC COM		2012-12-03	2014-01-08
1 APTARGROUP INC COM		2013-07-31	2014-01-08
22 APTARGROUP INC COM		2012-12-03	2014-04-28
18 APTARGROUP INC COM		2012-12-03	2014-05-01
170 ASTRAZENECA PLC SPONSORED ADR		2012-10-18	2014-02-28
250 ASTRAZENECA PLC SPONSORED ADR		2012-10-18	2014-05-05
48 ASTRAZENECA PLC SPONSORED ADR		2012-10-18	2014-12-01
835 BAE SYS PLC SPONSORED ADR		2012-10-18	2014-02-28
58 BASF AG COM		2013-08-16	2014-12-01
490 BHP BILLITON PLC - ADR		2013-08-16	2014-09-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
811		572	239
68		59	9
1,471		1,048	423
1,207		858	349
11,633		8,090	3,543
19,885		11,898	7,987
3,551		2,284	1,267
23,036		17,176	5,860
5,243		5,247	-4
30,543		31,816	-1,273

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	
			239
			9
			423
			349
			3,543
			7,987
			1,267
			5,860
			-4
			-1,273

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)
329 BANCO BILBAO VIZCAYA ARGENTARIA S A SPONSORED ADR		2013-03-15	2014-12-01
63 BANK MONTREAL QUE COM		2012-10-18	2014-12-01
65 BANK OF NOVA SCOTIA		2012-10-18	2014-12-01
50000 BAXTER INTERNATIONAL 2 400% 8/15/22		2012-08-22	2014-05-08
1500 BHP LIMITED SPONS ADR COM		2013-01-11	2014-11-18
205 BRISTOL-MYERS SQUIBB CO COM		2012-10-18	2014-05-05
286 BRISTOL-MYERS SQUIBB CO COM		2012-10-18	2014-09-04
454 BRISTOL-MYERS SQUIBB CO COM		2012-10-18	2014-11-14
54 BRITISH AMERICAN TOB-SP ADR COM		2013-06-26	2014-12-01
5 BUFFALO WILD WINGS INC		2012-12-03	2014-01-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,481		3,352	129
4,569		3,822	747
3,969		3,591	378
46,914		49,641	-2,727
86,234		109,602	-23,368
10,116		7,033	3,083
14,442		9,812	4,630
26,134		15,576	10,558
6,323		5,653	670
756		365	391

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	
			129
			747
			378
			-2,727
			-23,368
			3,083
			4,630
			10,558
			670
			391

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
36 BUFFALO WILD WINGS INC		2012-12-03	2014-02-26
3000 CAPITAL ONE FINL CORP COM RTS EXP 11/29/2005		2011-03-22	2014-03-26
37 CARRIZO OIL & GAS INC		2012-12-03	2014-02-25
19 CARRIZO OIL & GAS INC		2012-12-03	2014-04-28
26 CARRIZO OIL & GAS INC		2012-12-03	2014-07-01
20 CASEYS GEN STORES INC COM		2012-12-03	2014-06-05
5 CASEYS GEN STORES INC COM		2013-07-31	2014-06-05
5 CASEYS GEN STORES INC COM		2012-12-03	2014-11-21
1300 CHEVRONTEXACO CORP COM		2012-11-27	2014-11-26
55 CHEVRONTEXACO CORP COM		2012-10-18	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)
5,007		2,626	2,381
225,979		152,294	73,685
1,751		779	972
1,028		400	628
1,826		548	1,278
1,445		985	460
361		332	29
432		246	186
149,660		130,510	19,150
6,173		6,302	-129

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	
			2,381
			73,685
			972
			628
			1,278
			460
			29
			186
			19,150
			-129

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)
179 CISCO SYS INC COM W/RIGHTS ATTACHED EXPIRING 6/10/2008		2014-11-14	2014-12-01
1000 CITIGROUP INC 5 125% 5/05/14		2011-09-15	2014-05-05
47 CITY NATL CORP COM		2012-12-03	2014-01-03
2 CITY NATL CORP COM		2013-07-31	2014-01-03
1883 COACH INC COM W/RTS ATTACHED EXP 5/2/2011		2013-01-11	2014-06-13
70000 CONAGRA FOODS INC 1 900% 1/25/18		2013-07-23	2014-03-03
70000 CONAGRA FOODS INC 1 900% 1/25/18		2013-02-15	2014-03-03
82000 CONOCOPHILLIPS 4 600% 1/15/15		2010-05-27	2014-11-25
38 CONSTANT CONTACT INC		2012-12-03	2014-01-28
42 CONVERSANT INC		2013-05-23	2014-03-31

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)
4,926		4,659	267
1,000		1,044	-44
3,664		2,293	1,371
156		141	15
74,001		97,045	-23,044
70,046		69,862	184
70,046		70,513	-467
82,475		85,025	-2,550
1,128		509	619
1,158		1,098	60

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	
			267
			-44
			1,371
			15
			-23,044
			184
			-467
			-2,550
			619
			60

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)
125 CONVERSANT INC		2013-06-05	2014-04-30
25 CYBERONICS INC COM		2013-01-14	2014-02-13
138 DANA HOLDING CORP		2012-12-03	2014-04-01
161 DANA HOLDING CORP		2012-12-03	2014-07-01
20000 DEVON ENERGY CORPORA 2 400% 7/15/16		2011-07-05	2014-11-13
29 DIAGEO PLC SPONSORED ADR NEW		2014-09-04	2014-12-01
51 DOMINION RES INC VA NEW COM		2012-10-18	2014-12-01
87 DORMAN PRODUCTS INC		2014-08-29	2014-10-16
137 DUKE ENERGY HOLDING CORP COM		2013-01-18	2014-07-29
44 DUKE ENERGY HOLDING CORP COM		2012-11-14	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)
3,032		3,227	-195
1,753		1,303	450
3,241		1,975	1,266
3,930		2,304	1,626
20,629		19,954	675
3,567		3,523	44
3,701		2,732	969
3,844		3,830	14
10,165		8,797	1,368
3,622		2,687	935

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	
			-195
			450
			1,266
			1,626
			675
			44
			969
			14
			1,368
			935

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)
195 ENI S P A ADR		2013-04-19	2014-09-04
90 ENI S P A ADR		2013-04-19	2014-12-01
651 EMERSON ELEC CO COM W/RTS ATTACHED EXP 11/01/2008		2009-09-11	2014-02-13
379 EMERALD OIL INC		2014-05-15	2014-11-19
384 EMERALD OIL INC		2013-09-27	2014-11-19
22 ESTERLINE CORPORATION COM		2012-12-03	2014-04-30
10 ESTERLINE CORPORATION COM		2012-12-03	2014-08-11
23 ESTERLINE CORPORATION COM		2012-12-03	2014-10-28
17 EVERCORE PARTNERS INC		2011-05-20	2014-01-16
256 EXPRESS INC		2012-12-03	2014-02-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,856		8,914	942
3,523		4,114	-591
41,944		23,210	18,734
1,006		2,386	-1,380
1,019		2,715	-1,696
2,403		1,346	1,057
1,145		612	533
2,592		1,408	1,184
1,047		598	449
4,704		3,782	922

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	
			942
			-591
			18,734
			-1,380
			-1,696
			1,057
			533
			1,184
			449
			922

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)
585 14 FHLMC POOL #G13585 4 500% 5/01/24		2012-02-24	2014-01-15
617 53 FHLMC POOL #G13585 4 500% 5/01/24		2012-02-24	2014-02-15
354 3 FHLMC POOL #G13585 4 500% 5/01/24		2012-02-24	2014-03-15
558 01 FHLMC POOL #G13585 4 500% 5/01/24		2012-02-24	2014-04-15
799 6 FHLMC POOL #G13585 4 500% 5/01/24		2012-02-24	2014-05-15
589 06 FHLMC POOL #G13585 4 500% 5/01/24		2012-02-24	2014-06-15
476 92 FHLMC POOL #G13585 4 500% 5/01/24		2012-02-24	2014-07-15
587 47 FHLMC POOL #G13585 4 500% 5/01/24		2012-02-24	2014-08-15
944 02 FHLMC POOL #G13585 4 500% 5/01/24		2012-02-24	2014-09-15
343 84 FHLMC POOL #G13585 4 500% 5/01/24		2012-02-24	2014-10-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
585		624	-39
618		659	-41
354		378	-24
558		595	-37
800		853	-53
589		628	-39
477		509	-32
587		627	-40
944		1,007	-63
344		367	-23

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	
			-39
			-41
			-24
			-37
			-53
			-39
			-32
			-40
			-63
			-23

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)
470 91 FHLMC POOL #G13585 4 500% 5/01/24		2012-02-24	2014-11-15
513 54 FHLMC POOL #G13585 4 500% 5/01/24		2012-02-24	2014-12-15
1598 57 FHLMC POOL #E02735 3 500% 10/01/25		2012-08-21	2014-01-15
1190 18 FHLMC POOL #E02735 3 500% 10/01/25		2012-08-21	2014-02-15
1059 94 FHLMC POOL #E02735 3 500% 10/01/25		2012-08-21	2014-03-15
1218 66 FHLMC POOL #E02735 3 500% 10/01/25		2012-08-21	2014-04-15
1401 11 FHLMC POOL #E02735 3 500% 10/01/25		2012-08-21	2014-05-15
1474 41 FHLMC POOL #E02735 3 500% 10/01/25		2012-08-21	2014-06-15
1512 48 FHLMC POOL #E02735 3 500% 10/01/25		2012-08-21	2014-07-15
1379 52 FHLMC POOL #E02735 3 500% 10/01/25		2012-08-21	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)
471		502	-31
514		548	-34
1,599		1,684	-85
1,190		1,254	-64
1,060		1,117	-57
1,219		1,284	-65
1,401		1,476	-75
1,474		1,553	-79
1,512		1,593	-81
1,380		1,453	-73

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-31
			-34
			-85
			-64
			-57
			-65
			-75
			-79
			-81
			-73

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)
1222 73 FHLMC POOL #E02735 3 500% 10/01/25		2012-08-21	2014-09-15
1020 75 FHLMC POOL #E02735 3 500% 10/01/25		2012-08-21	2014-10-15
982 8 FHLMC POOL #E02735 3 500% 10/01/25		2012-08-21	2014-11-15
1214 35 FHLMC POOL #E02735 3 500% 10/01/25		2012-08-21	2014-12-15
60000 FED HOME LN BK 0 625% 12/28/16		2014-01-14	2014-05-12
65000 FED HOME LN BK 0 625% 12/28/16		2014-01-14	2014-06-04
195000 FED HOME LN MTG CORP 4 500% 1/15/14		2010-04-07	2014-01-15
100000 FED NATL MTG ASSN 4 625% 10/15/14		2008-10-28	2014-10-15
15000 FED HOME LN MTG CORP 0 500% 4/17/15		2012-07-16	2014-03-04
20000 FED HOME LN MTG CORP 0 875% 3/07/18		2013-12-12	2014-03-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,223		1,288	-65
1,021		1,075	-54
983		1,035	-52
1,214		1,279	-65
59,856		59,743	113
64,929		64,722	207
195,000		200,248	-5,248
100,000		100,437	-437
15,053		15,044	9
19,672		19,591	81

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-65
			-54
			-52
			-65
			113
			207
			-5,248
			-437
			9
			81

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)
932 47 FNMA POOL #AH6242 4 000% 4/01/26		2011-05-17	2014-01-25
561 51 FNMA POOL #AH6242 4 000% 4/01/26		2011-05-17	2014-02-25
933 77 FNMA POOL #AH6242 4 000% 4/01/26		2011-05-17	2014-03-25
186 FNMA POOL #AH6242 4 000% 4/01/26		2011-05-17	2014-04-25
1103 41 FNMA POOL #AH6242 4 000% 4/01/26		2011-05-17	2014-05-25
272 96 FNMA POOL #AH6242 4 000% 4/01/26		2011-05-17	2014-06-25
442 8 FNMA POOL #AH6242 4 000% 4/01/26		2011-05-17	2014-07-25
162 75 FNMA POOL #AH6242 4 000% 4/01/26		2011-05-17	2014-08-25
623 04 FNMA POOL #AH6242 4 000% 4/01/26		2011-05-17	2014-09-25
1105 13 FNMA POOL #AH6242 4 000% 4/01/26		2011-05-17	2014-10-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
932		972	-40
562		585	-23
934		974	-40
186		194	-8
1,103		1,150	-47
273		285	-12
443		462	-19
163		170	-7
623		650	-27
1,105		1,152	-47

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or 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
			-23
			-40
			-8
			-47
			-12
			-19
			-7
			-27
			-47

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
153 71 FNMA POOL #AH6242 4 000% 4/01/26		2011-05-17	2014-11-25
394 82 FNMA POOL #AH6242 4 000% 4/01/26		2011-05-17	2014-12-25
55000 FED NATL MTG ASSN 2 625% 11/20/14		2012-03-28	2014-07-29
173000 FED NATL MTG ASSN 2 625% 11/20/14		2012-03-28	2014-11-20
938 24 GNMA II POOL #MA0756 2 500% 2/20/28		2013-03-06	2014-01-20
890 3 GNMA II POOL #MA0756 2 500% 2/20/28		2013-03-06	2014-02-20
952 89 GNMA II POOL #MA0756 2 500% 2/20/28		2013-03-06	2014-03-20
1005 34 GNMA II POOL #MA0756 2 500% 2/20/28		2013-03-06	2014-04-20
1015 58 GNMA II POOL #MA0756 2 500% 2/20/28		2013-03-06	2014-05-20
1361 42 GNMA II POOL #MA0756 2 500% 2/20/28		2013-03-06	2014-06-20

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)
154		160	-6
395		412	-17
55,423		58,011	-2,588
173,000		182,472	-9,472
938		978	-40
890		928	-38
953		994	-41
1,005		1,048	-43
1,016		1,059	-43
1,361		1,419	-58

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
			-17
			-2,588
			-9,472
			-40
			-38
			-41
			-43
			-43
			-58

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)
1237 05 GNMA II POOL #MA0756 2 500% 2/20/28		2013-03-06	2014-07-20
1614 44 GNMA II POOL #MA0756 2 500% 2/20/28		2013-03-06	2014-08-20
1507 93 GNMA II POOL #MA0756 2 500% 2/20/28		2013-03-06	2014-09-20
1066 27 GNMA II POOL #MA0756 2 500% 2/20/28		2013-03-06	2014-10-20
1291 5 GNMA II POOL #MA0756 2 500% 2/20/28		2013-03-06	2014-11-20
1106 33 GNMA II POOL #MA0756 2 500% 2/20/28		2013-03-06	2014-12-20
57 GAMING AND LEISURE PROPE-W/I		2012-12-03	2014-01-03
6000 GENERAL ELEC CO COM		2011-08-29	2014-02-13
25000 GENERAL ELEC CAP COR 5 400% 2/15/17		2010-05-18	2014-02-27
1675 GILEAD SCIENCES INC COM		2013-04-18	2014-09-15

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)
1,237		1,290	-53
1,614		1,683	-69
1,508		1,572	-64
1,066		1,112	-46
1,292		1,347	-55
1,106		1,154	-48
2,870		2,273	597
152,113		96,300	55,813
28,091		24,505	3,586
169,303		85,073	84,230

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	
			-53
			-69
			-64
			-46
			-55
			-48
			597
			55,813
			3,586
			84,230

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)
79 GLAXO SMITHKLINE SPONSORED PLC ADR		2012-10-18	2014-12-01
35000 GLAXOSMITHKLINE CAPI 5 650% 5/15/18		2012-04-09	2014-05-08
1 HCC INS HLDGS INC COM		2013-07-31	2014-04-29
61 HCC INS HLDGS INC COM		2012-12-03	2014-04-29
19 HMS HLDGS CORP		2013-05-24	2014-02-24
11 HMS HLDGS CORP		2013-05-03	2014-04-14
109 HMS HLDGS CORP		2012-12-03	2014-04-14
101 HSBC HLDGS PLC SPONSORED ADR NEW		2013-05-23	2014-12-01
19 HAEMONETICS CORP MASS COM W/RTS EXPIRING 4/27/2008		2013-07-29	2014-01-09
55 HAEMONETICS CORP MASS COM W/RTS EXPIRING 4/27/2008		2012-12-03	2014-01-16

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)
3,707		3,615	92
40,385		42,417	-2,032
46		45	1
2,784		2,247	537
388		470	-82
180		270	-90
1,785		2,541	-756
4,954		5,681	-727
796		788	8
2,366		2,264	102

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			92
			-2,032
			1
			537
			-82
			-90
			-756
			-727
			8
			102

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
15 HAEMONETICS CORP MASS COM W/RTS EXPIRING 4/27/2008		2013-07-29	2014-01-16
24 HAEMONETICS CORP MASS COM W/RTS EXPIRING 4/27/2008		2012-12-03	2014-01-21
31 HAEMONETICS CORP MASS COM W/RTS EXPIRING 4/27/2008		2013-05-08	2014-01-24
29 HAEMONETICS CORP MASS COM W/RTS EXPIRING 4/27/2008		2012-12-30	2014-01-24
42 HAIN CELESTIAL GROUP INC COM		2012-12-03	2014-01-24
47 HAIN CELESTIAL GROUP INC COM		2012-12-31	2014-03-18
25 HALYARD HEALTH INC		2012-10-18	2014-11-14
50 HARRIS CORP DEL COM		2012-10-18	2014-12-01
39 HEALTHSTREAM INC		2014-02-10	2014-07-23
29 HEALTHSTREAM INC		2014-02-10	2014-08-14

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)
645		622	23
1,013		988	25
1,245		1,240	5
1,165		1,191	-26
3,964		2,537	1,427
4,440		2,726	1,714
929		729	200
3,598		2,348	1,250
1,006		1,071	-65
768		796	-28

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or 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
			25
			5
			-26
			1,427
			1,714
			200
			1,250
			-65
			-28

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
103 HEALTHSTREAM INC		2014-04-25	2014-10-15
1 HEARTLAND EXPRESS INC COM		2013-07-31	2014-04-22
132 HEARTLAND EXPRESS INC COM		2012-12-03	2014-04-22
19 HUB GRP INC CL A		2012-12-03	2014-09-02
49 HUB GRP INC CL A		2012-12-03	2014-11-07
25 ICONIX BRAND GROUP INC		2012-12-03	2014-03-04
1 ICONIX BRAND GROUP INC		2013-07-31	2014-03-04
25 INTEGRA LIFESCIENCES HOLDING COM NEW		2012-12-03	2014-01-30
300 INTL BUSINESS MACHINES CORP COM		2011-08-29	2014-12-22
835 ITOCHU CORP-UNSPONSORED ADR		2013-05-24	2014-12-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,683		2,668	15
23		15	8
3,093		1,829	1,264
817		611	206
1,813		1,575	238
1,034		510	524
41		33	8
1,162		986	176
48,373		51,771	-3,398
17,345		22,230	-4,885

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
			8
			1,264
			206
			238
			524
			8
			176
			-3,398
			-4,885

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)
23847 47 J P MORGAN CHASE 5 20824% 12/15/44		2012-06-14	2014-01-15
22386 43 J P MORGAN CHASE 5 20824% 12/15/44		2012-06-14	2014-02-15
1883 14 J P MORGAN CHASE 5 20824% 12/15/44		2012-06-14	2014-07-15
66067 28 J P MORGAN CHASE 5 20824% 12/15/44		2012-06-14	2014-12-15
45000 JP MORGAN CHASE COMM 5 420% 1/15/49		2013-02-08	2014-03-12
72 JOHNSON & JOHNSON COM		2014-05-05	2014-12-01
890 KEPPEL LTD ADR		2012-10-18	2014-02-28
240 KEPPEL LTD ADR		2013-04-19	2014-02-28
204 KEY ENERGY SVCS INC COM		2012-12-03	2014-02-13
406 KEY ENERGY SVCS INC COM		2012-12-16	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)
23,847		24,783	-936
22,386		23,264	-878
1,883		1,957	-74
66,067		68,658	-2,591
49,618		51,653	-2,035
7,795		7,153	642
14,582		16,180	-1,598
3,932		4,342	-410
1,587		1,392	195
2,512		2,704	-192

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or 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	
			-936
			-878
			-74
			-2,591
			-2,035
			642
			-1,598
			-410
			195
			-192

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
31 KIMBERLY-CLARK CORP COM		2012-10-18	2014-12-01
118 KONINKLIJKE PHILIPS ELECTRS SPONSORED ADR NEW 2000		2013-10-31	2014-12-01
100 LUMH MOET HENNESSY LOUIS VUITTON		2014-02-28	2014-12-01
56 LAS VEGAS SANDS CORP		2013-08-16	2014-12-01
41 LIFELOCK INC		2014-03-17	2014-10-16
185 LILLY ELI & CO COM W/RTS EXP 7/28/2008		2012-10-18	2014-05-05
157 LILLY ELI & CO COM W/RTS EXP 7/28/2008		2012-10-18	2014-09-04
52 LILLY ELI & CO COM W/RTS EXP 7/28/2008		2012-10-18	2014-12-01
47 LOCKHEED MARTIN CORP COM		2013-06-26	2014-09-04
110 LOCKHEED MARTIN CORP COM		2013-06-26	2014-11-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,600		2,608	992
3,555		4,187	-632
3,541		3,718	-177
3,433		3,166	267
615		815	-200
10,789		9,942	847
10,085		8,437	1,648
3,562		2,794	768
8,176		4,953	3,223
20,550		11,592	8,958

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	
			992
			-632
			-177
			267
			-200
			847
			1,648
			768
			3,223
			8,958

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)
21 LOCKHEED MARTIN CORP COM		2013-06-26	2014-12-01
164 LUMINEX CORP DEL COM		2012-12-13	2014-02-13
12 LUMINEX CORP DEL COM		2013-07-31	2014-02-13
26 MSC INDL DIRECT INC CL A		2011-09-15	2014-01-08
45 MADDEN STEVEN LTD COM		2012-06-20	2014-03-17
19 MADDEN STEVEN LTD COM		2013-12-31	2014-03-17
34 MADDEN STEVEN LTD COM		2012-06-20	2014-07-22
1095 MCDONALDS CORP COM		2011-08-29	2014-09-15
37 MCDONALDS CORP COM		2012-10-18	2014-12-01
500 MERCK & CO INC NEW		2010-12-01	2014-11-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,021		2,167	1,854
2,972		2,810	162
217		240	-23
2,190		1,624	566
1,641		1,110	531
693		693	
1,142		839	303
102,369		99,273	3,096
3,556		3,438	118
29,909		17,452	12,457

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	
			1,854
			162
			-23
			566
			531
			303
			3,096
			118
			12,457

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
74 MERCK & CO INC NEW		2014-09-04	2014-12-01
73 MICRO S SYS INC COM		2012-12-03	2014-09-02
103 MICROSOFT CORP COM		2012-12-27	2014-12-01
9 MIDDLEBY CORP		2012-12-03	2014-01-03
12 MIDDLEBY CORP		2012-12-03	2014-02-27
34 MISTRAS GROUP INC		2013-03-17	2014-09-02
3100 MONDELEZ INTERNATIONAL INC		2011-03-22	2014-11-18
56 MORNINGSTAR INC		2012-12-03	2014-09-29
27 NATIONAL BANK HOLDINGS CORP		2013-10-29	2014-10-16
241 NATIONAL BANK HOLDINGS CORP		2013-09-30	2014-10-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,490		4,502	-12
4,964		3,188	1,776
5,013		2,776	2,237
2,258		1,152	1,106
3,620		1,536	2,084
726		831	-105
120,190		62,419	57,771
3,823		3,588	235
504		578	-74
4,497		4,973	-476

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-12
			1,776
			2,237
			1,106
			2,084
			-105
			57,771
			235
			-74
			-476

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
133 NATIONAL GRID PLC ADR		2012-11-14	2014-07-29
30000 NATIONAL RURAL UTILI 4 750% 3/01/14		2008-10-29	2014-03-01
95 NESTLE S A SPONSORED ADR REPSTG REG SH		2014-02-28	2014-12-01
695 NEXTERA ENERGY INC		2008-10-10	2014-11-18
20 NICE SYSTEMS LTD SPONSORED ADR		2012-12-03	2014-07-03
189 NISSAN MTR LTD SPONSORED ADR		2013-05-24	2014-07-29
330 NISSAN MTR LTD SPONSORED ADR		2014-02-28	2014-07-30
756 NISSAN MTR LTD SPONSORED ADR		2013-05-24	2014-07-30
60 NOVARTIS AG SPONSORED ADR		2014-11-14	2014-12-01
500 NOW INC/SH		2013-07-09	2014-06-13

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)
9,904		7,292	2,612
30,000		30,000	
7,195		7,174	21
71,967		24,242	47,725
822		681	141
3,774		4,353	-579
6,591		5,949	642
15,100		17,412	-2,312
5,789		5,621	168
16,733		14,773	1,960

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	
			2,612
			21
			47,725
			141
			-579
			642
			-2,312
			168
			1,960

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
100 PPL CORP COM		2012-10-18	2014-12-01
165 PPL CORP COM		2012-10-18	2014-12-19
220 PFIZER INC COM W/RTS ATTACHED EXP 10/15/2007		2014-11-14	2014-12-01
79000 PFIZER INC 5 350% 3/15/15		2010-08-05	2014-03-06
65 PHILIP MORRIS INTERNATIONAL IN		2013-04-19	2014-12-01
279 PIER 1 IMPORTS INC COM W/RTS ATTACHED		2013-10-23	2014-07-22
20 POWER INTEGRATIONS INC COM W/RIGHTS ATTA		2012-12-03	2014-04-02
495 PROCTER & GAMBLE CO COM		2012-10-18	2014-02-28
119 PROGRESS SOFTWARE CORPORATION COMMON		2012-12-03	2014-06-09
78 PROSPERITY BANCSHARES INC		2012-12-03	2014-03-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,560		3,012	548
5,913		4,970	943
6,890		6,684	206
82,865		90,777	-7,912
5,631		5,979	-348
4,310		6,020	-1,710
1,329		624	705
38,893		34,393	4,500
2,616		2,406	210
5,136		3,212	1,924

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	
			548
			943
			206
			-7,912
			-348
			-1,710
			705
			4,500
			210
			1,924

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)
121 PRUDENTIAL PLC ADR		2010-03-02	2014-12-01
225 PUBLIC SVC ENTERPRISE GRP INC COM		2011-09-22	2014-05-05
85 PUBLIC SVC ENTERPRISE GRP INC COM		2011-09-22	2014-12-01
31 QLIK TECHNOLOGIES INC		2013-10-25	2014-09-24
25 RBC BEARINGS INC		2013-03-19	2014-01-03
89 REALPAGE INC		2013-12-30	2014-06-16
128 REALPAGE INC		2014-02-28	2014-08-05
158 REALPAGE INC		2014-02-28	2014-08-06
298 RECKITT BENCKIS/S ADR		2012-10-18	2014-12-01
46 REGAL BELOIT CORP COM		2012-12-16	2014-08-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,862		1,773	4,089
8,835		7,937	898
3,550		2,999	551
851		817	34
1,728		1,277	451
1,927		2,010	-83
1,946		2,626	-680
2,390		2,555	-165
4,926		3,522	1,404
3,194		3,179	15

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

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(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4,089
			898
			551
			34
			451
			-83
			-680
			-165
			1,404
			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)
182 ROCHE HLDG LTD SPONSORED ADR		2010-03-02	2014-12-01
9 ROFIN SINAR TECHNOLOGIES INC COM		2013-04-20	2014-05-08
85 ROFIN SINAR TECHNOLOGIES INC COM		2014-02-03	2014-05-08
29 ROFIN SINAR TECHNOLOGIES INC COM		2014-02-03	2014-07-01
142 ROFIN SINAR TECHNOLOGIES INC COM		2012-12-03	2014-07-01
70 ROYAL DUTCH SHELL PLC SPONSORED		2013-01-18	2014-12-01
20000 RYDER SYSTEM INC 3 500% 6/01/17		2011-05-18	2014-06-06
25 SPS COMMERCE INC		2014-04-25	2014-06-27
37 SVB FINL GROUP		2012-12-03	2014-01-06
2 SVB FINL GROUP		2013-07-31	2014-01-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,894		3,910	2,984
219		225	-6
2,067		2,005	62
700		649	51
3,428		3,049	379
4,716		4,879	-163
21,210		20,105	1,105
1,567		1,172	395
3,842		2,066	1,776
208		176	32

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,984
			-6
			62
			51
			379
			-163
			1,105
			395
			1,776
			32

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
73 SANOFI-AVENTIS SPONSORED ADR		2014-09-04	2014-12-01
41 SEMTECH CORP COM		2013-10-23	2014-07-01
17 SEMTECH CORP COM		2012-12-03	2014-07-01
21 SEMTECH CORP COM		2012-12-03	2014-09-22
40 SENSIENT TECHNOLOGIES CORP COM		2012-12-03	2014-05-08
34 SIEMENS A G SPONSORED ADR		2014-09-04	2014-12-01
118 SINGAPORE TELECOMMUNICATIONS LTD ADR		2013-05-23	2014-12-01
23 SIRONA DENTAL SYSTEMS INC		2012-12-03	2014-02-03
33 SIRONA DENTAL SYSTEMS INC		2012-12-03	2014-06-20
71 SOLARWINDS INC		2013-10-23	2014-02-28

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)
3,561		4,071	-510
1,104		1,227	-123
458		472	-14
572		583	-11
2,198		1,438	760
4,006		4,333	-327
3,463		3,732	-269
1,635		1,449	186
2,639		2,079	560
3,285		2,589	696

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

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(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	
			-510
			-123
			-14
			-11
			760
			-327
			-269
			186
			560
			696

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)
34 STEEL DYNAMICS INC COM		2012-12-03	2014-04-28
1 STEEL DYNAMICS INC COM		2013-07-31	2014-04-28
102 STEEL DYNAMICS INC COM		2012-12-03	2014-08-18
66 STEEL DYNAMICS INC COM		2012-12-03	2014-09-18
98 STEEL DYNAMICS INC COM		2012-12-03	2014-10-02
99 STIFEL FINL CORP COM		2012-12-03	2014-10-08
466 SUMITOMO TRUST AND BANKING ADR		2012-10-18	2014-12-01
98 SUPERIOR ENERGY SVCS INC COM		2012-12-03	2014-04-17
12 TECHNE CORP COM		2012-12-03	2014-01-03
2390 TELIASONERA AB-UNSPON ADR		2012-10-18	2014-07-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
616		440	176
18		16	2
2,299		1,321	978
1,672		855	817
2,169		1,269	900
4,497		3,048	1,449
3,490		2,903	587
3,135		2,007	1,128
1,136		847	289
36,417		33,795	2,622

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

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(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	
			176
			2
			978
			817
			900
			1,449
			587
			1,128
			289
			2,622

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)
146 TELSTRA LTD SPON ADR FINAL		2012-10-18	2014-12-01
48 TEXAS ROADHOUSE, INC COMMON STOCK		2012-12-03	2014-01-08
525 3M CO COM		2011-03-22	2014-02-13
1001 3M CO COM		2011-03-22	2014-08-08
50000 TIME WARNER CABLE IN 4 000% 9/01/21		2012-05-08	2014-03-06
76 TOTAL FINA ELF S A SPONSORED ADR		2012-10-18	2014-12-01
33 TOYOTA MTR CORP COM (ADR 2)		2014-07-29	2014-12-01
27 II-VI INC		2013-12-31	2014-03-18
187 II-VI INC		2012-12-03	2014-03-18
113 UNILEVER N V NEW YORK SHS NEW		2013-06-26	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)
3,500		3,020	480
1,305		799	506
68,286		47,623	20,663
140,697		86,575	54,122
51,627		50,642	985
4,267		3,950	317
4,129		3,999	130
412		475	-63
2,853		3,222	-369
4,585		4,388	197

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	
			480
			506
			20,663
			54,122
			985
			317
			130
			-63
			-369
			197

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)
50000 U S TREASURY NOTE 4 000% 2/15/14		2011-05-27	2014-02-15
50000 U S TREASURY NOTE 4 250% 8/15/14		2011-11-16	2014-04-30
55000 U S TREASURY NOTE 4 250% 8/15/14		2012-02-27	2014-08-15
149000 U S TREASURY NOTE 4 250% 8/15/15		2008-10-27	2014-04-11
35000 U S TREASURY NOTES 4 625% 2/15/17		2012-03-09	2014-02-27
37000 U S TREASURY NOTES 4 625% 2/15/17		2012-03-09	2014-05-08
25000 U S TREASURY NOTES 4 625% 2/15/17		2013-11-25	2014-05-08
25000 US TREASURY NOTE 3 125% 5/15/19		2014-02-14	2014-05-08
15000 US TREASURY NOTE 3 625% 2/15/20		2010-05-20	2014-02-27
151000 US TREASURY NOTE 3 625% 2/15/20		2010-05-20	2014-06-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
50,000		54,449	-4,449
50,615		55,962	-5,347
55,000		60,309	-5,309
157,142		157,917	-775
39,043		41,265	-2,222
40,927		43,623	-2,696
27,653		28,138	-485
26,812		26,891	-79
16,568		15,458	1,110
165,952		155,607	10,345

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-4,449
			-5,347
			-5,309
			-775
			-2,222
			-2,696
			-485
			-79
			1,110
			10,345

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)
70000 US TREASURY NOTE 2 625% 11/15/20		2012-04-09	2014-03-03
55000 US TREASURY NOTE 2 125% 8/15/21		2011-09-27	2014-06-26
40000 US TREASURY NOTE 1 750% 5/15/22		2012-07-25	2014-03-03
20000 US TREASURY NOTE 1 625% 8/15/22		2012-11-29	2014-03-04
75000 US TREASURY NOTE 1 625% 8/15/22		2012-11-29	2014-04-30
25000 US TREASURY NOTE 2 000% 2/15/23		2013-07-24	2014-06-26
30000 US TREASURY NOTE 2 000% 2/15/23		2013-03-27	2014-06-26
25000 US TREASURY NOTE 1 750% 5/15/23		2013-07-30	2014-05-08
386 UNITED TECHNOLOGIES CORP COM		2009-07-20	2014-02-13
89 VERIZON COMMUNICATIONS COM		2012-10-18	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)
72,816		69,601	3,215
54,914		55,462	-548
38,217		41,291	-3,074
18,712		20,059	-1,347
70,166		75,162	-4,996
24,248		23,945	303
29,098		30,399	-1,301
23,505		23,307	198
43,660		19,829	23,831
4,450		4,074	376

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	
			3,215
			-548
			-3,074
			-1,347
			-4,996
			303
			-1,301
			198
			23,831
			376

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)
242 VERIZON COMMUNICATIONS COM		2012-10-18	2014-12-19
176 VOCERA COMMUNICATIONS INC		2013-05-14	2014-06-05
82 VOCERA COMMUNICATIONS INC		2014-05-02	2014-06-05
39 VOLCANO CORP		2012-12-03	2014-02-19
59 VOLCANO CORP		2013-02-21	2014-03-19
31 VOLCANO CORP		2013-02-26	2014-06-05
85 VOLCANO CORP		2013-02-26	2014-07-28
52 VOLCANO CORP		2014-01-16	2014-07-28
22 WEST PHARMACEUTICAL SVCS INC-COM		2014-03-28	2014-07-21
13 WEST PHARMACEUTICAL SVCS INC-COM		2012-12-03	2014-07-21

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)
11,384		11,079	305
2,186		2,520	-334
1,018		1,266	-248
865		1,076	-211
1,377		1,543	-166
556		738	-182
1,381		1,795	-414
845		1,091	-246
882		920	-38
521		351	170

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	
			305
			-334
			-248
			-211
			-166
			-182
			-414
			-246
			-38
			170

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
36 WEST PHARMACEUTICAL SVCS INC-COM		2012-12-03	2014-08-08
32 WOLVERINE WORLD WIDE INC COM		2012-12-03	2014-01-03
110 WOLVERINE WORLD WIDE INC COM		2013-01-11	2014-10-21
138 ZURICH INSURANCE GROUP-ADR		2012-10-18	2014-12-01
93 ENERGY XXI LTD		2013-01-17	2014-10-01
80 ENERGY XXI LTD		2013-03-13	2014-10-02
132 EATON CORP PLC		2012-12-03	2014-09-04
56 EATON CORP PLC		2012-12-03	2014-12-01
6 ICON PLC		2013-10-30	2014-04-28
30 ICON PLC		2013-10-30	2014-05-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,445		973	472
1,073		698	375
2,906		2,262	644
4,334		3,551	783
1,024		3,077	-2,053
854		2,482	-1,628
9,265		6,769	2,496
3,770		2,872	898
249		239	10
1,244		1,159	85

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			472
			375
			644
			783
			-2,053
			-1,628
			2,496
			898
			10
			85

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
9 ICON PLC		2013-08-27	2014-09-03
34 ICON PLC		2012-12-03	2014-10-23
45 LYONDELLBASELL INDU-CL A		2014-07-29	2014-12-01
CAPITAL GAIN DIVIDENDS	P		


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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
473		328	145
1,969		946	1,023
3,452		4,940	-1,488
			13,785

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	
			145
			1,023
			-1,488

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>				
ROANOKE VALLEY HORSE RESCUE 1725 EDWARDSVILLE ROAD HARDY,VA 24101	NONE	PC	GENERAL SUPPORT	100,000
ASPCA 424 E 92ND ST NEWYORK,NY 10128	NONE	PC	CRULETY INTERVENTION	25,000
UNIV OF VA MEDICAL SCH FDN ATTENTION BARRY J COLLINS 378 BAYBERRY WAY CHARLOTTESVILLE,VA 22908	NONE	PC	FELLOWSHIP	38,449
BEDFORD HUMANE SOCIETY 1840 EAST LANCASTER AVE FORT WORTH,TX 76106	NONE	PC	SPAY NEUTER PROGRAM	55,000
BARN CAT BUDDIES PO BOX 777 HARDY,VA 24101	NONE	PC	COMMUNITY CAT ADVOCATES	40,000
WESTERN VIRGINIA FOUNDATION FOR THE ARTS AND SCIENCES PO BOX 1159 ROANOKE,VA 24006	NONE	PC	OCEAN IN THE MOUNTAINS	5,000
HUMANE SOCIETY OF THE UNITED STATES 2100 L ST NW 500 WASHINGTON,DC 20037	NONE	PC	EQUINE RESCUE & PROTECTION	75,000
FERRUM COLLEGE PO BOX 1000 FERRUM,VA 24088	NONE	PC	BLUE RIDGE INSTITUTE &	5,000
ROANOKE VALLEY SPCA 1340 BALDWIN AVE NE ROANOKE,VA 24012	NONE	PC	PETS EAT TOO PROGRAM	150,000
MILL MOUNTAIN ZOO INC 2404 PROSPECT ROAD SE ROANOKE,VA 24014	NONE	PC	WINTER FUND DRIVE	150,000
LEAGUE OF ANIMAL PROTECTION PO BOX 561 FINCASTLE,VA 24090	NONE	PC	GENERAL SUPPORT	68,797
UNITED ANIMAL NATIONS AKA REDROVER 1122 S ST SACRAMENTO,CA 95811	NONE	PC	REDROVER RESPONDERS PROGRAM	10,000
FRANKLIN COUNTY HUMANE SOCIETY 1222 WEST MAIN ST UNION,MO 63084	NONE	PC	ADOPTION CENTER OPERATING	50,000
CLOVER CAT RESCUE PO BOX 829 STUART,VA 24171	NONE	PC	SPAY NEUTER PROGRAM	15,000
Total  3a				787,246

TY 2014 Accounting Fees Schedule

Name: ALEXANDER MCCAUSLAND CHARITABLE

EIN: 37-6437195

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

TY 2014 Investments Corporate Bonds Schedule

Name: ALEXANDER MCCAUSLAND CHARITABLE

EIN: 37-6437195

Name of Bond	End of Year Book Value	End of Year Fair Market Value
0258MODA4 AMERICAN EXPRESS CO		
031162BM1 AMGEN INC	29,453	31,695
037389AY9 AON CORP	24,990	25,653
00206RAM4 AT&T INC	58,286	62,406
06051GDX4 BANK OF AMERICA NA	37,472	38,884
084664AT8 BERKSHIRE HATHAWAY	51,177	47,055
172967CK5 CITIGROUP INC		
20825CAT1 CONOCOPHILLIPS		
51723801 COSTCO WHOLESALE		
126650BT6 CVS CAREMARK CORP	25,927	25,241
25179MAJ2 DEVON ENERGY CORPORA		
25459HAY1 DIRECTV HLDG/FIN INC	25,722	25,652
260543CC5 DOW CHEMICAL CO/THE	24,640	26,728
26138EAM1 DR PEPPER SNAPPLE GR	25,334	25,504
36962G3T9 GENERAL ELEC CAP COR		
36962G2G8 GENERAL ELEC CAP COR	56,238	65,137
38141GEA8 GOLDMAN SACHS GROUP	30,370	35,045
40414LAC3 HCP INC	25,614	25,694
428236AL7 HEWLETT PACKARD CO		
437076A79 HOME DEPOT INC		

Name of Bond	End of Year Book Value	End of Year Fair Market Value
459200BA8 IBM CORP		
46625HCE8 JP MORGAN CHASE & CO	89,417	85,486
56501RAA4 MANULIFE FINANCIAL	40,312	40,720
637432DC6 NATIONAL RURAL UTILI		
68389XAD7 ORACLE CORP		
713448BG2 PEPSICO INC		
717081DA8 PFIZER INC		
767201AM8 RIO TINTO FIN USA LT	25,055	25,471
78355HJR1 RYDER SYSTEM INC		
85771PAB8 STATOIL ASA	49,696	52,238
87927VAQ1 TELECOM IT CAP		
88732JBA5 TIME WARNER CABLE IN		
89233P5E2 TOYOTA MOTOR CREDIT	39,776	40,725
911312AH9 UNITED PARCEL SERVIC	37,244	44,619
923343VBD5 VERIZON COMM		
931422AE9 WALGREEN CO	45,775	50,022
94106LAX7 WASTE MANAGEMENT INC	30,496	30,689
465562106 ITAU UNIBANCO		
6520856346 ADVISORS SER TR PIA		
978097103 WOLVERINE W W INC		

Name of Bond	End of Year Book Value	End of Year Fair Market Value
98310W108 WYNDHAM WORLDWIDE CO		
983134107 WYNN RESORTS		
001055AH5 AFLAC INC	40,650	41,156
0258M0DA4 AMERICAN EXPRESS CO	30,224	30,463
055451AL2 BHP BILLITON FIN USA	51,787	51,639
06366QW86 BANK OF MONTREAL	71,991	71,691
071813BF5 BAXTER INTERNATIONAL	49,641	47,664
111021AG6 BRITISH TELECOM PLC	64,991	65,394
17275RAH5 CISCO SYSTEMS INC	58,243	55,046
219350AY1 CORNING INC	35,298	34,727
22160KAC9 COSTCO WHOLESALE COR	47,482	43,772
25470DAF6 DISCOVERY COMMUNICAT	69,417	69,214
260543CF8 DOW CHEMICAL CO/THE	43,765	42,264
26441CAE5 DUKE ENERGY CORP		
35671DAU9 FREEPORT-MCMORAN C	69,852	66,158
377372AD9 GLAXOSMITHKLINE CAPI		
38141GFM1 GOLDMAN SACHS GROUP	89,639	93,161
437076AT9 HOME DEPOT INC	25,003	27,014
46625HJD3 JPMORGAN CHASE & CO	52,923	54,588
50075NBB9 KRAFT FOODS INC	38,275	36,300

Name of Bond	End of Year Book Value	End of Year Fair Market Value
548661CV7 LOWE'S COMPANIES INC	80,677	80,338
61945CAA1 MOSAIC CO	73,574	72,856
92343VBD5 VERIZON COMMUNICATIO	90,953	92,334
961214BK8 WESTPAC BANKING CORP	48,704	50,209
00817YAL2 AETNA INC	73,698	74,415
064159CQ7 BANK OF NOVA SCOTIA	75,430	75,502
097023BE4 BOEING CO	72,368	73,336
205887BQ4 CONAGRA FOODS INC		
26441CAH8 DUKE ENERGY CORP	75,461	75,050
30219GAF5 EXPRESS SCRIPTS HOLD	74,538	72,893
369604BC6 GENERAL ELECTRIC CO	82,631	77,652
458140AL4 INTEL CORP	85,545	84,876
487836BE7 KELLOGG CO	53,080	52,054
009363AN2 AIRGAS INC	19,894	19,735
044820504 ASHMORE EMERG MKTS C	163,343	144,324
06739GAR0 BARCLAYS BANK PLC	67,795	67,274
20826FAD8 CONOCOPHILLIPS COMPA	101,714	101,035
261980494 DREYFUS EMG MKT DEBT	175,985	158,472
277911491 EATON VANCE FLOATING	145,907	141,664
29273RAH2 ENERGY TRANSFER PART	22,941	22,490

Name of Bond	End of Year Book Value	End of Year Fair Market Value
315920702 FID ADV EMER MKTS IN	152,240	144,870
4812C0803 JPMORGAN HIGH YIELD	167,525	155,576
51855Q655 LAUDUS MONDRIAN INT	150,700	134,808
693390882 PIMCO FOREIGN BD FD	160,050	161,399
94985D582 WELLS FARGO ADV INTL	187,110	173,628
94987W752 WFA SHRT TRM HI YLD-	246,690	241,268

TY 2014 Investments Corporate
Stock Schedule

Name: ALEXANDER MCCAUSLAND CHARITABLE
EIN: 37-6437195

Name of Stock	End of Year Book Value	End of Year Fair Market Value
59156R108 METLIFE INC		
075896100 BED BATH & BEYOND IN		
412822108 HARLEY DAVIDSON INC		
191216100 COCA COLA CO	89,422	138,144
22160K105 COSTCO WHOLESALE COR		
126650100 CVS HEALTH CORPORATI	76,837	242,316
718172109 PHILIP MORRIS INTERN	45,983	42,354
742718109 PROCTER & GAMBLE CO	124,715	198,576
25179M103 DEVON ENERGY CORP		
26875P101 EOG RESOURCES, INC		
674599105 OCCIDENTAL PETE		
025816109 AMERICAN EXPRESS CO	17,688	79,084
03076C106 AMERIPRISE FINL		
064058100 BANK NEW YORK MELON		
084670702 BERKSHIRE HATHAWAY I	200,662	400,450
540424108 LOEWS CORP		
615369105 MOODYS CORP		
743315103 PROGRESSIVE CORP		
893521104 TRANSATLANTIC HLDGS		
071813109 BAXTER INTL INC	114,203	120,929
075887109 BECTON DICKINSON & C		
302182100 EXPRESS SCRIPTS INC		
478160104 JOHNSON & JOHNSON	107,764	167,626
58933Y105 MERCK & CO INC NEW	64,392	109,718
717081103 PFIZER INC	49,393	58,967
462846106 IRON MOUNTAIN		
539830109 LOCKHEED MARTIN CORP	16,410	35,048
00846U101 AGILENT TECHNOLOGIES		
38259P508 GOOGLE INC	69,329	106,132
428236103 HEWLETT PACKARD		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
594918104 MICROSOFT CORP	184,059	248,972
882508104 TEXAS INSTRUMENTS IN		
61166W101 MONSANTO CO NEW		
81211K100 SEALED AIR CORP		
136385101 CANADIAN NAT		
25243Q205 DIAGEO PLC - ADR	72,205	135,653
40049J206 GRUPO TELEVISA		
H8817H100 TRANSOCEAN LTD		
H89128104 TYCO INTERNATIONAL		
216831107 COOPER TIRE & RUBR		
26153C103 DREAMWORKS ANIMATION		
401617105 GUESS INC		
418056107 HASBRO INC		
46113M108 INTERVAL LEISURE GRO		
918204108 VF CORP		
92769L101 VIRGIN MEDIA		
968223206 WILEY JOHN & SONS IN		
978097103 WOLVERINE WORLD WIDE		
423452101 HELMERICH & PAYNE IN		
626717102 MURPHY OIL CORP		
655044105 NOBLE ENERGY INC		
966387102 WHITING PETE CORP		
125581801 CIT GROUP		
12572Q105 CME GROUP INC	121,242	199,463
200340107 COMERICA INC		
254709108 DISCOVER FINANCIAL		
45865V100 INTERCONTINENTALEXCH		
74267C106 PROASSURANCE CORPORA	3,524	5,689
784117103 SEI INVESTMENT COMPA		
78442P106 SLM CORP		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
090572207 BIO RAD LABS INC CL	5,745	6,390
116794108 BRUKER CORP		
441060100 HOSPIRA INC		
50540R409 LABORATORY CRP OF		
58502B106 MEDNAX INC		
790849103 ST JUDE MED		
00508X203 ACTUANT CORP-CL A		
382388106 GOODRICH CORP		
443510201 HUBBELL INC		
451734107 IHS INC		
688239201 OSHKOSH CORP		
776696106 ROPER INDS		
879360105 TELEDYNE TECHNOLOGIE		
911363109 UNITED RENTAL INC		
941053100 WASTE CONNECTIONS IN		
00846U101 AGILENT TECHNOLOGIES		
032095101 AMPHENOL CORP		
03662Q105 ANSYS INC		
25659T107 DOLBY LABORATORIES		
30241L109 FEI CO		
595017104 MICROCHIP TECHNOLOGY		
61022P100 MONOTYPE IMAGING HOL	4,002	4,152
729132100 PLEXUS CORP		
743312100 PROGRESS SOFTWARE CO		
74834T103 QUEST SOFTWARE		
871607107 SYNOPSYS INC		
012653101 ALBEMARL CORP		
228368106 CROWN HLDG		
772739207 ROCK-TENN		
834376501 SOLUTIA INC		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
H01531104 ALLIED WORLD ASSURAN		
M22465104 CHECK POINT SOFTWARE		
G3075P101 ENSTAR GROUP		
45103T107 ICON PLC - ADR		
G47791101 INGERSOLL-RAND		
88157K101 TESCO CORP		
G98290102 XL GROUP PLC		
754907103 RAYONIER INC		
437076102 HOME DEPOT INC	32,231	176,874
655664100 NORDSTROM INC		
708160106 PENNY JC INC		
731572103 POLO RALPH LAUREN		
887317303 TIME WARNER INC		
423074103 HEINZ HJ		
786514208 SAFEWAY INC		
427866108 THE HERSHEY CO		
20825C104 CONOCOPHILLIPS		
42809H107 HESS CORP		
74733V100 QUESTAR MKT RESOURCE		
060505104 BANK OF AMERICA		
27579R104 EAST WEST BANCORP IN		
46625H100 JPMORGAN CHASE & CO	164,425	308,394
55261F104 M & T BANK CORPORATI		
665859104 NORTHERN TRUST CORP		
808513105 SCHWAB CHARLES CORP		
989701107 ZION BANCORP		
002824100 ABBOTT LABS		
071813109 BAXTER INTL		
532457108 ELI LILLY & CO COM	19,938	25,595
441060100 HOSPIRA INC		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
097023105 BOEING CO	115,751	254,241
244199105 DEERE & CO		
666807102 NORTHROP GRUMMAN		
784635104 SPX CORP		
037833100 APPLE INC	76,260	584,131
268648102 E M C CORP MASS	60,242	163,986
278642103 EBAY INC		
459200101 INTERNATIONAL BUSINE	41,212	77,813
461202103 INTUIT COM		
608554200 MOLEX INC		
68389X105 ORACLE CORPORATION	127,421	263,614
882508104 TEXAS INSTRUMENTS		
260543103 DOW CHEMICAL CO		
65339F101 NEXTERA ENERGY INC		
748356102 QUESTAR CORP		
05964H105 BANCO SANTANDER		
05964H105 BANCO SANTANDER		
25243Q205 DIAGEO PLC		
606822104 MITSUBISHI UF		
904784709 UNILEVER N.V. - ADR	34,452	35,604
92857W209 VODAFONE GROUP PLC N		
H27013103 WEATHERFORD		
023135106 AMAZON COM INC COM		
099724106 BORG WARNER		
189754104 COACH INC		
580135101 MCDONALDS CORP	19,329	19,490
64110L106 NETFLIX.COM		
655664100 NORDSTROM		
741503403 PRICELINE COM INC		
855244109 STARBUCKS CORP		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
87612E106 TARGET CORP	79,931	119,255
918204108 V F CORP		
191216100 COCA COLA		
194162103 COLGATE PALMOLIVE		
582839106 MEAD JOHNSON NUTRITI		
742718109 PROCTER & GAMBLE		
13342B105 CAMERON INTL		
247916208 DENBURY RESOURCES		
26875P101 EOG RESOURCES		
75281A109 RANGE RES		
845467109 SOUTHWESTERN ENERGY		
12572Q105 CME GROUP		
46625H100 JPMORGAN CHASE & CO		
018490102 ALLERGAN INC		
031162100 AMGEN INC		
151020104 CELGENE CORP		
302182100 EXPRESS SCRIPTS INC		
50540R409 LABORATORY CRP		
91324P102 UNITEDHEALTH GROUP I	98,523	257,780
097023105 BOEING CO		
149123101 CATERPILLAR INC		
231021106 CUMMINS INC.	242,806	258,064
235851102 DANAHER CORP		
291011104 EMERSON ELECTRIC CO		
740189105 PRECISION CASTPARTS		
774341101 ROCKWELL COLLINS		
913017109 UNITED TECHNOLOGIES		
88579Y101 3M CO		
00724F101 ADOBE SYS		
037833100 APPLE INC		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
17275R102 CISCO SYSTEMS INC	63,697	89,175
177376100 CITRIX SYS		
219350105 CORNING INC		
268648102 E M C CORP		
315616102 F5 NETWORK		
48203R104 JUNIPER NETWORKS		
64110D104 NETAPP INC		
79466L302 SALES FORCE		
80004C101 SANDISK CORP		
882508104 TEXAS INSTRUMENTS		
01741R102 ALLEGHENY TECHNOLOGI		
35671D857 FREE-MCMORAN COOPER		
029912201 AMERICAN TOWER SYS		
594918104 MICROSOFT CORP		
68389X105 ORACLE CORPORATION		
92826C839 VISA INC		
136385101 CANADIAN NAT		
M22465104 CHECK POINT SOFTWARE		
G2554F105 COVIDIEN PLC		
22943F100 CTRIP.COM		
73755L107 POTASH CORP		
806857108 SCHLUMBERGER LTD	217,130	239,148
007989577 ADVISOR SER TR		
000375204 ABB LTD		
00687A107 ADIDAS-AG		
009606104 AIXTRON AG		
03524A108 ANHEUSER-BUSH		
042068106 ARM HOLDINGS		
049255706 ATLAS COPCO		
03485P201 ANGLO AMERN PLC		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
054536107 AXA-ADR		
064149107 BANK N S HALIFAX	26,812	29,225
072743206 BAYERISCHE MOTOREN		
055434203 BG GROUP PLC		
088606108 BHP BILLITON LIMITED	19,785	13,486
05565A202 BNP PARIBAS		
111013108 BRITISH SKY BROADCASTS		
13321L108 CAMECO CORP		
138006309 CANON INC		
204319107 COMPAGNIE FINANCIERE		
204409601 COMPANHIA ENERGETICA		
225401108 CREDIT SUISSE GROUP		
12637N105 CLS LIMITED		
251542106 DEUTSCHE BOERSE AG A	16,848	20,674
29666V204 ESPRIT HOLDING		
307305102 FANUC		
40415F101 HDFC BANK LTD		
404280406 HSBC - ADR	247,370	216,030
455807107 INDUSTRIAL AND COMMERCE		
501897102 LI & FUNG LTD		
H50430232 LOGITECH INTERNATIONAL		
55607P105 MACQUARIE BANK LTD		
56501R106 MANULIFE FINANCIAL		
L6388F110 MILLICOM INTL		
641069406 NESTLE S.A. REGISTER	52,273	57,266
647581107 NEW ORIENTAL ED		
66987V109 NOVARTIS AG - ADR	30,659	48,091
670100205 NOVO NORDISK		
71646E100 PETROCHINA COMPANY		
71654V408 PETROLEO BRASILEIRO		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
74435K204 PRUDENTIAL PLC - ADR	12,997	42,984
767204100 RIO TINTO PLC - ADR	20,024	17,319
771195104 ROCHE HOLDINGS LTD -	22,932	41,536
79376W208 SAIPEM SPA		
833635105 SOC QUIMICA MINERA		
835707100 SONY FINANCIAL		
867224107 SUNCORE ENERGY		
87944W105 TELENOR ASA - ADR	14,477	20,524
88032Q109 TENCENT HOLDIGNS		
881575302 TESCO PLC		
881624209 TEVA PHARMACEUTICAL		
89151E109 TOTAL S.A. - ADR	159,418	173,517
892331307 TOYOTA MOTOR CORPORA	34,053	35,260
91912E105 VALE SA		
925458101 VESTAS WIND SYS		
93114W107 WAL-MART DE MEXICO		
368287207 GAZPROM LEVEL		
018805101 ALLIANZ SE ADR		
043400100 ASAHI KASEI CORP		
046353108 ASTRAZENECA PLC ADR	11,993	17,736
054536107 AXA-ADR		
05523R107 BAE SYSTEMS PLC - AD		
05946K101 BANCO BILBAO VIZCAYA	19,353	18,367
05964H105 BANCO SANTANDER		
05964H105 BANCO SANTANDER		
06426M104 BANK OF CHINA		
055262505 BASF AKTIENGESELLSCH	33,424	39,777
055434203 BG GROUP PLC		
088606108 BHP BILLITON LIMITED		
05565A202 BNP PARIBAS		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
153766100 CENTRAL JAPAN		
20441B407 COMP. PARANAENSE DE		
225401108 CREDIT SUISSE GROUP		
23304Y100 DBS GROUP HOLDINGS		
25030W100 DESARROLLADORA HOMEX		
256561304 DEUTSCHE LUFTHANSA		
26874R108 ENI SPA - ADR	21,958	17,630
344419106 FOMENTO ECONOMICO		
359590304 FUJITSU LIMITED		
37733W105 GLAXOSMITHKLINE PLC	27,505	25,687
410693105 HANNOVER REINS		
448415208 HUTCHISON WHAMPOA		
48667L106 KDDI CORPORATIONS		
500467402 KONINKLUIJKE AHOLD		
505861401 LAFARGE ADR		
584469407 MEDIASET S P A		
606769305 MITSUBISHI CORPORATI		
62474M108 MTN GROUP LTD		
632525408 NATIONAL AUSTRALIA		
64110W102 NETEASE.COM		
66987V109 NOVARTIS AG		
74435K204 PRUDENTIAL PLC		
758204200 REED ELSEVIER		
761655406 REXAM PLC		
771195104 ROCHE HOLDINGS LTD		
775781206 ROLLS ROYCE GROUP PL		
780259107 ROYAL DUTCH SHELL		
813113206 SECOM LTD UNSPONSORE		
83175M205 SMITH & NEWPHEW PLC		
83364L109 SOCIETE GENERALE-ADR		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
85771P102 SATOIL ASA		
87425E103 TALISMAN ENERGY INC		
879382208 TELEFONICA SA		
87944W105 TELENOR ASA		
87260W101 TNT NV		
917302200 USINAS SIDERURGICA		
98418K105 XSTRATA PLC		
98982M107 ZURICH FINANCIAL SVC		
003881307 ACADIA RESEARCH		
51723800 AMAZON CON		
51723800 BED BATH AND BEYOND		
51723800 BORG WARNER INC COM		
6520856382 BORG WARNER INC CO		
1897554104 COACH INC		
20030N101 COMCAST CORP CLASS A	139,437	253,794
25470M109 DISH NETWORK CORP		
51723800 FORD MOTOR COMPANY		
349882100 FOSSIL INC COM		
437076102 HOME DEPOT INC		
530322106 LIBERTY MEDIA CORP		
580135101 MCDOLNALDS CORP		
741503403 PRICELINE COM INC		
751212101 RALPH LAUREN		
835989107 SOTHBYS		
87612E106 TARGET CORP		
891894107 TOWERS WATSON		
968223206 WILEY JOHN AND SONS		
978097103 WOLVERINE WORLD WIDE		
143130102 CARMAX INC		
98310W108 WINDHAM WORLDWIDE		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
983134107 WYNN RESORTS		
171340102 CHURCH & DWIGHT INC		
191216100 COCA COLA CO		
22160K105 COSTCO WHOLESALE COR		
126650100 CVS CAREMARK CORP		
343498101 FLOWERS FOODS INC		
50075N104 KRAFT FOODS		
742718109 PROCTOR AND GAMBLE		
057224107 BAKER HUGHES INC COM		
166764100 CHEVRON CORP	47,551	46,555
20825C104 CONOCO PHILLIPS		
25179M103 DEVON		
26875P101 EOG RESOURCES INC		
428094107 HESS CORP		
63707110 NATIONAL OILWELL VARC		
674599105 OCCIDENTAL PETE CORP		
678026105 OIL STATES INTERNATI		
777779307 ROSETTA RESOURCES		
886423102 TIDEWATER INC		
025816109 AMERICAN EXPRESS		
0606505104 BANK OF AMERICA		
084670702 BERKSHIRE HATHAWAY		
14040H105 CAPITAL ONE FINANCIA		
14754D100 CASH AMERICA INTERNA		
200340107 COMERICA INC		
229899109 CULLEN FROST BANKERS		
29977A105 EVERCORE PARTNERS IN	3,051	5,918
345550107 FOREST CITY ENTERPRI		
45865V100 INTERCONTINETAL EXCH		
46625H100 JP MORGAN CHASE		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
540424108 LOEWS CORP		
55261F104 M & T CORP		
74267C106 PROASSURANCE		
743315103 PROGRESSIVE CORP OHI		
78442P106 SLM CORP		
91529Y106 UNUM GROUP		
002824100 ABBOTT LABS		
031162100 AMGEN INC		
090572207 BIO		
090572207 BIO RAD LABS INC		
110122108 BRISTOL MYERS SQUIBB		
14149Y108 CARDINAL HEALTH		
15670R107 CEPHEID		
23918K108 DAVITA INC		
478160104 JOHNSON & JOHNSON		
50540R409 LABORATORY CRP OF AM		
58155Q103 MCKESSON CORP	118,425	311,370
58405U102 MEDCO HEALTH SOLUTIO		
58502B106 MEDNAX INC		
58933Y105 MERCK & CO INC NEW		
780849103 ST JUDE MED INC		
91324P102 UNITEDHEALTH		
031100100 AMETEK INC COM		
073302101 BE AEROSPACE		
097023105 BOEING CO		
149123101 CATERPILLAR INC		
231021106 CUMMINS INC		
235851102 DANAHER CORP		
244199105 DEERE & CO		
291011104 EMERSON ELECTRIC CO		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
365558105 GARDNER DENVER INC C		
369604103 GENERAL ELECTRIC CO		
445658107 HUNT J B TRANS SVCS		
539830109 LOCKHEED MARTIN CORP		
553530106 MSC INDL DIRECT INC		
666807102 NORTHROP GRUMMAN		
696429307 PALL CORP		
740189105 PRECISION CASTPARTS		
87817A107 TEAM HEALTH HOLDINGS		
913017109 UNITED TECHNOLGIES C		
92345Y106 VERISK ANALYTICS		
941053100 WASTE CONNECTIONS		
88579Y101 3M CO COM		
00846U101 AGILENT TECHNOLGIES		
032095101 AMPHENOL CORP		
03662Q105 ANSYS INC		
037833100 APPLE INC		
045327103 ASPEN TECHNOLOGY		
053807103 AVNET INC		
17275R102 CISCO SYSTEMS		
177376100 CITRIX SYS INC COM		
268648102 E M C CORP MASS		
38259P508 GOOGLE INC		
44919P508 IAC INTERACTIVE CORP		
458140100 INTEL CORP		
459200101 INTERNATIONAL B M		
461202103 INTUIT COM		
512807108 LAM RESEARCH CORP CO		
594918104 MICROSOFT CORP		
61022P100 MONOTYPE IMAGING		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
68389X105 ORACLE CORP		
727493108 PLANTRONICS INC COM	5,025	7,794
747525103 QUALCOMM INC		
88076W103 TERADATA CORP		
882508104 TEXAS INSTRUMENTS IN		
228368106 CROWN HOLDINGS		
278865100 ECOLAB INC		
388689101 GRAPHIC PACKAGING		
61166W101 MONSANTO CO NEW		
759509102 RELIANCE STL AND ALU		
772739207 ROCK TENN CO CL A		
834376501 SOLUTIA INC NEW		
029912201 AMERICAN TOWER SYSTE		
26884L109 EQT CORPORATION		
465685105 ITC HLDGS CORP		
65339F101 NEXTERA ENERGY INC		
744573106 PUBLIC SVC ENTERPRIS	15,875	18,635
748356102 QUESTAR CORP		
000375204 ABP LTD ADR		
G1151C101 ACCENTURE PLC		
H0023R105 ACE LIMITED		
006754204 ADECCO SA		
00687A107 ADIDAS AG		
009606104 AIXTRON SE AKT		
018805101 ALLIANZ SE		
H01531104 ALLIED WORLD ASSURAN		
02365W105 AMERICA MOVIL		
03485P201 ANGLO AMERN PLC		
03524A108 ANHEUSER BUSCH		
042068106 ARM HOLDINGS PLC		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
043400100 ASAHI KASEI CORP		
Y0486S104 AVAGO TECH		
054536107 AXA ADR		
05946K101 BANCO BILBAO		
064149107 BANK N S HALIFAX		
055262505 BASE AKTIENGESELLS		
072730302 BAYER AG ADR		
072730302 BAYER AG ADR		
072743206 BAYERISCHE MOTOREN		
055434203 BG GROUP PLC ADR		
088606108 BHP BILLITON LIMITED		
088606108 BHP BILLITON		
05565A202 BNP PARIBAS ADR		
111013108 BRISTISH SKY BROAD		
13321L108 CAMECO CORP C0		
138006309 CANON INC ADR		
M22465104 CHECK POINT SOFTWARE		
16945R104 CHINA UNICOM LTD		
204319107 COMPAGNIE FINANCIERE		
204409601 COMPANHIA ENERGETIC		
225401108 CREDIT SUISSE GROUP		
233825108 DAIMLER AG SPN		
23636T100 DANONE		
25030W100 DESARROLLADORA		
251542106 DEUTSCHE BOERSE AG		
251561304 DEUTSCHE LUFTHANSA A		
25243Q205 DIAGEO PLC ADR		
307305102 FANUC CORPORATION		
344419106 FOMENTO ECONOMICO		
359590304 FUJITSU LIMITED		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
36160B105 GDF SUEZ SPONSORED		
37733W105 GLAXOSMITHKLINE		
398438309 GRIFOLS SA		
410693105 HANNOVER REINS		
40415F101 HDFC BANK LTD		
434741203 HOLCIM LTD		
404280406 HSBC ADR		
404280406 HSBC ADR		
453142101 IMPERIAL TOBACCO GRO		
455807107 INDUSTRIAL AND COMME		
500458401 KOMATSU LIMITED		
500458401 KOMATSU LIMITED ADR		
500458401 KOMATSU LIMITED ADR		
50045B104 KONICA MINOLTA		
500467402 KONINKLIJKE AHOLD		
50127R103 KURARAY CO LTD		
501897102 LI & FUNG LTD		
56501R106 MANULIFE FINANCIAL		
552697104 MDC PARTNERS INC-A	3,725	4,112
606769305 MITSBUSHI CORP		
62474M108 MTN GROUP LTD		
632525408 NATIONAL AUSTRALIA B		
641069406 NESTLE S A REGIS		
647581107 NEW ORIENTAL ED & TE		
65334H102 NEXEN INC		
653656108 NICE SYSTEMS LTD. -	6,743	10,029
N63218106 NIELSEN HOLDINGS BV		
654624105 NIPPON TELEGRAPH		
66987V109 NOVARTIS AG ADR		
670100205 NOVO NORDISK		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
71654V408 PETROLEO		
72341E304 PING AN INSURANCE		
73755L107 POTASH CORP		
74435K204 PRUDENTIAL PLC ADR		
74435K204 PRUDENTIAL PLC		
6520856337 REED ELSEVIER		
761655406 REXAM PLC		
767204100 RIO TINTO PLC ADR		
771195104 ROCHE HOLDINGS LTD A		
771195104 ROCHE HOLDINGS LTD A		
775781206 ROLLS ROYCE HOLDINGS		
775781206 ROLLS ROYCE HOLDINGS		
780259107 ROYAL DUTCH SHELL		
79376W208 SAIPEM SPA		
78404D109 SBM OFFSHORE		
806857108 SCHLUMBERGER		
G7945E105 SEADRILL LIMITED		
826197501 SIEMENS AG - SPONSOR	37,698	33,040
82929R304 SINGAPORE TELECOMMUN	23,442	23,892
83175M205 SMITH & NEPHEW PLC A		
833635105 SOC QUIMICA		
86562X106 SUMITOMO		
867224107 SUNCOR ENERGY		
869587402 SVENSKA CELLULOSA		
87944W105 TELNOR ASA ADR		
87944W105 TELNOR ASA		
88032Q109 TENCENT HOLDIGNS LIM		
88157K101 TESCO CORP		
881575302 TESCO PLC ADR		
881624209 TEVA PHARM		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
881624209 TEVA PHARM		
88706M103 TIM HORTONS		
892331307 TOYOTA MOTOR CORP		
H89128104 TYCO INTENA		
92857W209 VODAFONE		
928662303 VOLKSWAGON		
93114W107 WALMART		
H27013103 WEATHERFORD		
980228308 WOODSIDE PRETROL		
98161Q101 WORLEYPARSONS LIMITE		
98418K105 XSTRATA PLC		
98418K105 XSRATA PLC		
98982M107 ZURICH		
14161H108 CARDTRONICS		
004764106 ACME PACKET INC		
008252108 AFFILIATED MANAGERS	98,683	169,792
009728106 AKORN INC	954	2,570
016255101 ALIGN TECHNOLOGY INC		
03027X100 AMERICAN TOWER CORP		
037411105 APACHE CORP	133,287	125,340
038336103 APTARGROUP INC COM		
04351G101 ASCENA RETAIL GROUP		
049560105 ATMOS ENERGY CORP		
05545E209 BHP BILLITON PLC ADR		
057665200 BALCHEM CORP CLASS B	5,322	8,796
063671101 BANK MONTREAL QUE CO	28,940	33,738
09063H107 BIOMED RLTY TR INC	2,900	3,209
110448107 BRITISH AMERICAN TOB	43,486	45,392
119848109 BUFFALO WILD WINGS I		
136069101 CANADIAN IMPERIAL BK		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
144577103 CARRIZO OIL & GAS IN	2,998	3,578
147528103 CASEYS GEN STORES IN	2,708	4,968
178566105 CITY NATL CORP COM		
179895107 CLARCOR INC	5,346	7,264
202712600 COMMONWEALTH BK AUS-		
204166102 COMMVAULT SYSTEMS IN	9,219	8,064
210313102 CONSTANT CONTACT INC	1,740	4,588
217204106 COPART INC COM		
22002T108 CORPORATE OFFICE PRO	4,030	4,624
23251P102 CYBERONICS INC COM	5,106	5,512
235825205 DANA HOLDING CORP		
25746U109 DOMINION RES INC VA	21,638	31,068
262037104 DRIL-QUIP INC COM	1,343	1,458
26441C204 DUKE ENERGY HOLDING	14,595	19,966
297425100 ESTERLINE CORP		
30219E103 EXPRESS INC		
320867104 FIRST MIDWEST BANCOR	3,742	5,099
371559105 GENESEE & WYOMING IN		
372460105 GENUINE PARTS CO		
404132102 HCC INS HLDGS INC CO		
40425J101 HMS HLDGS CORP		
405024100 HAEMONETICS CORP MAS		
405217100 HAIN CELESTIAL GROUP		
413875105 HARRIS CORP DEL	15,262	23,342
421906108 HEALTHCARE SVCS GROU	5,967	7,516
422347104 HEARTLAND EXPRESS IN		
422806109 HEICO CORP	3,180	5,798
426281101 HENRY JACK & ASSOC I		
43365Y104 HITTITE MICROWAVE CO		
437306103 HOME PROPERTIES INC		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
443320106 HUB GROUP INC	2,122	2,513
44930G107 ICU MED INC COM	4,897	6,143
451055107 ICONIX BRAND GROUP I	3,719	5,643
45167R104 IDEX CORP		
457985208 INTEGRA LIFESCIENCES	4,501	6,453
48123V102 J2 GLOBAL INC	3,408	6,014
492051305 KEPPEL LTD ADR		
492914106 KEY ENERGY SERVICES		
494368103 KIMBERLY CLARK CORP	14,216	19,526
50076Q106 KRAFT FOODS GROUP IN		
515098101 LANDSTAR SYS INC COM	4,719	6,600
549764108 LUFKIN INDS INC COM		
55027E102 LUMINEX CORP		
556269108 STEVEN MADDEN LTD	3,486	4,202
57060D108 MARKETAXESS HLDGS IN		
574795100 MASIMO CORP	3,269	3,213
587118100 MENS WEARHOUSE INC C		
59410T106 MICHELIN (CGDE) ADR	22,080	23,813
594901100 MICROS SYS INC		
596278101 MIDDLEBY CORP		
609207105 MONDELEZ INTERNATIONAL		
610236101 MONRO MUFFLER BRAKE	2,757	4,971
617700109 MORNINGSTAR INC		
62855J104 MYRIAD GENETICS INC		
62942M201 NTT DOCOMO, INC. - A		
636274300 NATIONAL GRID PLC AD	19,620	23,812
64126X201 NEUSTAR INC	6,321	4,170
651587107 NEWMARKET CORP		
670875509 OMV AG-BEARER SHRS A		
683715106 OPEN TEXT CORP COM		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
69351T106 PPL CORPORATION	17,536	21,435
707569109 PENN NATIONAL GAMING		
73640Q105 PORTFOLIO RECOVERY A		
739276103 POWER INTERGRATIONS	4,115	5,640
743606105 PROSPERITY BANCSHARE		
74733T105 QLIK TECHNOLOGIES IN	5,628	7,753
756255204 RECKITT BENCKIS/S AD	28,392	39,801
758205207 REED ELSEVIER P L C		
758750103 REGAL BELOIT CORP		
767744105 RITCHIE BROS AUCTION	5,540	6,991
774415103 ROCKWOOD HLDGS INC		
775043102 ROFIN SINAR TECHNOLO		
780259206 ROYAL DUTCH SHELL PL	56,226	54,497
78486Q101 SVB FINL GROUP		
80105N105 SANOFI-ADR	22,216	24,538
816850101 SEMTECH CORP COM	4,384	4,356
81725T100 SENSIENT TECHNOLOGIE	3,127	5,250
82966C103 SIRONA DENTAL SYSTEM		
83416B109 SOLARWINDS INC	4,667	6,677
858119100 STEEL DYNAMICS INC C		
860630102 STIFEL FINANCIAL COR		
86562M209 SUMITOMO TRUST AND B	18,529	21,651
868157108 SUPERIOR ENERGY SERV		
872540109 TJX COS INC NEW	134,911	205,740
874060205 TAKEDA PHARMACEUTIC-		
878377100 TECHNE CORP		
87960M205 TELIASONERA AB-UNSPO		
87969N204 TELSTRA CORP-ADR	18,142	21,324
882681109 TEXAS ROADHOUSE, INC	1,965	3,984
891092108 TORO CO	3,103	4,403

Name of Stock	End of Year Book Value	End of Year Fair Market Value
891160509 TORONTO DOMINION BK		
89346D107 TRANSALTA CORP COM		
89469A104 TREEHOUSE FOODS INC	4,460	6,415
902104108 II-VI INC COM		
902973304 US BANCORP DEL NEW	130,910	179,800
907818108 UNION PACIFIC CORP	178,023	309,738
922042858 VANGUARD FTSE EMERGI	160,328	157,999
92343V104 VERIZON COMMUNICATIO	20,555	21,004
92849E101 VITAMIN SHOPPE INC	6,562	5,781
92852T201 VIVENDI SA-UNSPON AD		
928645100 VOLCANO CORP		
929740108 WABTEC CORP		
955306105 WEST PHARMACEUTICAL	1,595	3,141
989825104 ZURICH INSURANCE GRO	23,418	32,822
G29183103 EATON CORP PLC	175,994	178,531
G30397106 ENDURANCE SPECIALTY		
018522300 ALLETE INC	3,746	4,742
032359309 AMTRUST FINANCIAL SE	2,441	3,938
073685109 BEACON ROOFING SUPPL	6,948	5,310
08579W103 BERRY PLASTICS GROUP	5,805	8,708
101388106 BOTTOMLINE TECHNOLOG	6,043	5,208
192422103 COGNEX CORP	2,081	4,588
254543101 DIODES INC	5,708	6,589
254687106 WALT DISNEY CO	120,100	188,380
29101U209 EMERALD OIL INC		
34984V100 FORUM ENERGY TECHNOL	5,715	4,457
36467J108 GAMING AND LEISURE P		
375558103 GILEAD SCIENCES INC	82,534	153,173
379577208 GLOBUS MEDICAL INC -	5,662	7,654
42330P107 HELIX ENERGY SOLUTIO	5,039	5,056

Name of Stock	End of Year Book Value	End of Year Fair Market Value
465717106 ITOCHU CORP-UNSPONSO		
478366107 JOHNSON CONTROLS INC	96,197	145,020
500472303 PHILIPS ELECTRONICS	42,234	36,656
517834107 LAS VEGAS SANDS CORP	192,693	181,983
60649T107 MISTRAS GROUP INC	3,828	3,373
611740101 MONSTER BEVERAGE COR	94,770	162,525
633707104 NATIONAL BANK HOLDIN		
637071101 NATIONAL OILWELL INC	200,179	194,296
654744408 NISSAN MOTOR CO., LT		
70509V100 PEBBLEBROOK HOTEL TR	4,473	7,529
720279108 PIER I IMPORTS INC		
75524B104 RBC BEARINGS INC	3,134	4,065
76973Q105 ROADRUNNER TRANSPORT	7,383	6,305
89969Q104 TUMI HOLDINGS INC	6,039	6,905
92046N102 VALUECLICK INC		
92857F107 VOCERA COMMUNICATION		
G10082140 ENERGY XXI (BERMUDA)		
G4705A100 ICON PLC	1,697	3,110
000360206 AAON INC	2,635	3,403
00762W107 ADVISORY BRD CO	5,036	3,820
024013104 AMERICAN ASSETS TRUS	3,665	4,618
046433108 ASTRONICS CORP COM	2,592	2,987
06738C778 BARCLAYS BANK PLC IP	100,210	74,745
09073M104 BIO-TECHNE CORP	2,698	3,604
09247X101 BLACKROCK INC	123,676	143,024
138098108 CANTEL MEDICAL CORP.	3,874	5,061
140781105 CARBO CERAMICS INC	4,541	2,083
150870103 CELANESE CORP	54,857	53,964
163086101 CHEFS' WAREHOUSE HOL	3,205	3,594
172967424 CITIGROUP INC.	160,508	173,152

Name of Stock	End of Year Book Value	End of Year Fair Market Value
21240D107 CONTROL4 CORP	7,239	6,763
245077102 DEL FRISCO'S RESTAUR	6,418	6,267
268948106 EAGLE BANCORP INC	6,309	7,495
30231G102 EXXON MOBIL CORPORAT	26,187	23,205
317485100 FINANCIAL ENGINES IN	5,507	5,227
37253A103 GENTHERM INC	5,553	5,383
38259P706 GOOGLE INC-CL C	69,108	105,280
40418F108 HFF INC	4,951	5,963
44984A105 IPC THE HOSPITALIST	4,322	4,543
45579E105 INVIVIOR PLC-SPON AD		1,086
466032109 J & J SNACK FOODS CO	3,317	4,242
502441306 LVMH MOET HENNESSY U	26,134	24,621
53224V100 LIFELOCK INC	6,625	7,904
55003T107 LUMBER LIQUIDATORS H	3,988	3,647
64128R608 NEUBERGER BERMAN LON	100,000	98,857
674215108 OASIS PETROLEUM INC	2,762	1,786
68213N109 OMNICELL INC	4,087	4,968
683974604 OPPENHEIMER DEVELOPI	250,000	223,997
69354N106 PRA GROUP INC	4,905	7,183
732872106 POPEYES LOUISIANA KI	3,301	4,727
74112D101 PRESTIGE BRANDS HLDG	6,387	7,465
74164F103 PRIMORIS SERVIES COR	4,573	3,928
743713109 PROTO LABS INC	5,665	5,977
747316107 QUAKER CHEM CORP	4,492	5,983
754212108 RAVEN INDS INC	3,904	3,025
78463M107 SPS COMMERCE INC	2,865	3,624
78463X863 SPDR DJ WILSHIRE INT	202,543	194,797
80908T101 SCIQUEST INC	4,860	4,133
816300107 SELECTIVE INS GROUP	3,568	4,347
840441109 SOUTH STATE CORP	6,004	6,507

Name of Stock	End of Year Book Value	End of Year Fair Market Value
861642106 STONE ENERGY CORP CO	4,563	2,464
87582Y108 TANGOE INC	7,813	5,981
88224Q107 TEXAS CAP BANCSHARES	3,661	3,640
922908553 VANGUARD REIT VIPER	193,882	204,120
930427109 WAGEWORKS INC	4,395	6,844
957638109 WESTERN ALLIANCE BAN	3,582	4,392
N53745100 LYONDELLBASELL INDU-	34,144	26,278

TY 2014 Investments Government Obligations Schedule

Name: ALEXANDER MCCAUSLAND CHARITABLE

EIN: 37-6437195

US Government Securities - End of

Year Book Value:

1,647,507

US Government Securities - End of

Year Fair Market Value:

1,646,633

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

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

TY 2014 Investments - Other Schedule

Name: ALEXANDER MCCAUSLAND CHARITABLE

EIN: 37-6437195

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
34528QBP8 FORD CREDIT FLOORPLA	AT COST	75,463	75,824
36159JCV1 GE CAPITAL CREDIT CA	AT COST	142,164	136,897
46625YXN8 J P MORGAN CHASE 5			
46630JAC3 JP MORGAN CHASE COMM			

TY 2014 Other Decreases Schedule

Name: ALEXANDER MCCAUSLAND CHARITABLE

EIN: 37-6437195

Description	Amount
MUTUAL FUND POSTING NEXT TAX YR EFFECTIVE CURR YR	14,800
ROUNDING	14
ACCRUED INTEREST PAID CURRENT YR EFFECTIVE NEXT YR	1,782
RETURN OF CAPITAL	585

TY 2014 Other Expenses Schedule

Name: ALEXANDER MCCAUSLAND CHARITABLE

EIN: 37-6437195

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADR FEES	1,108	1,108		0

TY 2014 Other Increases Schedule**Name:** ALEXANDER MCCAUSLAND CHARITABLE**EIN:** 37-6437195

Description	Amount
ACCRUED INTEREST PAID PRIOR YR EFFECTIVE CURRENT YR	1,024
MUTUAL FUND DEFERRED INCOME	111
CAPITAL GAIN POSTING CURRENT YR EFFECTIVE PRIOR YR	264,825

TY 2014 Other Professional Fees Schedule**Name:** ALEXANDER MCCAUSLAND CHARITABLE**EIN:** 37-6437195

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EAGLE ASSET MGMT - ADVISOR FEE	1,959	1,959		

TY 2014 Taxes Schedule

Name: ALEXANDER MCCAUSLAND CHARITABLE

EIN: 37-6437195

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	4,082	4,082		0
FEDERAL ESTIMATES - PRINCIPAL	7,702	0		0
FOREIGN TAXES ON QUALIFIED FOR	585	585		0
FOREIGN TAXES ON NONQUALIFIED	666	666		0