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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 BILL & BEA IDEMA FOUNDATION		A Employer identification number 38-2653272	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 3636		B Telephone number (see instructions) (800) 400-0439	
City or town, state or province, country, and ZIP or foreign postal code GRAND RAPIDS, MI 495013636		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)▶\$ 16,869,854		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	35	35		
	4 Dividends and interest from securities.	415,554	415,554		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	875,885			
	b Gross sales price for all assets on line 6a 9,112,475				
	7 Capital gain net income (from Part IV, line 2) . . .		875,885		
	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)	485			
	12 Total. Add lines 1 through 11	1,291,959	1,291,474		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)	3,500	1,750	0	1,750
	b Accounting fees (attach schedule)	870	435	0	435
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	17,014	10,434		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)	107,540	107,520		20
	24 Total operating and administrative expenses. Add lines 13 through 23	128,924	120,139	0	2,205
	25 Contributions, gifts, grants paid	750,000			750,000
	26 Total expenses and disbursements. Add lines 24 and 25	878,924	120,139	0	752,205
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	413,035			
	b Net investment income (if negative, enter -0-)		1,171,335		
	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	358	-310	-310
	2	Savings and temporary cash investments	720,834	756,434	756,434
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	4,699,815	5,479,750	6,729,852
	c	Investments—corporate bonds (attach schedule).	2,391,507	1,801,706	1,779,538
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	6,780,579	6,985,330	7,604,340
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)	22,963	6,980		
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	14,616,056	15,029,890	16,869,854	
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	15,976,620	16,821,171	
28		Paid-in or capital surplus, or land, bldg , and equipment fund			
29		Retained earnings, accumulated income, endowment, or other funds	-1,360,564	-1,791,281	
30		Total net assets or fund balances (see instructions)	14,616,056	15,029,890	
31		Total liabilities and net assets/fund balances (see instructions)	14,616,056	15,029,890	

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 14,616,056
2	Enter amount from Part I, line 27a	2 413,035
3	Other increases not included in line 2 (itemize) ▶ _____	3 799
4	Add lines 1, 2, and 3	4 15,029,890
5	Decreases not included in line 2 (itemize) ▶ _____	5 0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6 15,029,890

Part IV

Capital Gains and Losses for Tax on Investment Income

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

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

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

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	875,885
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	748,084	16,131,501	0 046374
2012	696,402	15,829,636	0 043994
2011	797,592	15,601,699	0 051122
2010	154,398	3,799,756	0 040634
2009	144,197	3,513,380	0 041042

2	Total of line 1, column (d).	2	0 223166
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 044633
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	16,844,714
5	Multiply line 4 by line 3.	5	751,830
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	11,713
7	Add lines 5 and 6.	7	763,543
8	Enter qualifying distributions from Part XII, line 4.	8	752,205

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

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

1a		Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1			
Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)					
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	23,427
c		All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0
3		Add lines 1 and 2.		3	23,427
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0
5		Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	23,427
6		Credits/Payments			
a		2014 estimated tax payments and 2013 overpayment credited to 2014	6a	6,580	
b		Exempt foreign organizations—tax withheld at source	6b		
c		Tax paid with application for extension of time to file (Form 8868)	6c	0	
d		Backup withholding erroneously withheld	6d		
7		Total credits and payments. Add lines 6a through 6d.		7	6,580
8		Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.		8	0
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	16,847
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	
11		Enter the amount of line 10 to be Credited to 2015 estimated tax <input type="checkbox"/> 0 Refunded <input type="checkbox"/>		11	0

Part VII-AStatements Regarding Activities

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

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address n/a				
14	The books are in care of FIFTH THIRD BANK Telephone no (616) 653-5432 Located at 111 LYON ST NW GRAND RAPIDS MI ZIP+4 49503			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <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 type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" 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		
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 <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <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))?

YesNo

(2)

Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

YesNo

(3)

Provide a grant to an individual for travel, study, or other similar purposes?

YesNo

(4)

Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).

YesNo

(5)

Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

YesNo

b

If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b

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

c

If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

YesNo

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?

YesNo

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?

YesNo

b

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

7b

Part VIII

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

1

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

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

2

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

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

Total number of other employees paid over \$50,000.

0

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Part VIII

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

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

Part IX-A

Summary of Direct Charitable Activities

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

Part IX-B

Summary of Program-Related Investments (see instructions)

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

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	16,171,634
b	Average of monthly cash balances.	1b	929,598
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	17,101,232
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	17,101,232
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	256,518
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	16,844,714
6	Minimum investment return. Enter 5% of line 5.	6	842,236

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	842,236
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	23,427
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	23,427
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	818,809
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	818,809
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	818,809

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	752,205
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	752,205
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	752,205
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				818,809
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			0	
b Total for prior years 2012 , 20____ , 20____		0		
3 Excess distributions carryover, if any, to 2014				
a From 2009.				0
b From 2010.				0
c From 2011.				0
d From 2012.				0
e From 2013.				265,314
f Total of lines 3a through e.	265,314			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 752,205				
a Applied to 2013, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2014 distributable amount.				752,205
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).)	66,604			66,604
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	198,710			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . .	0			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	198,710			
10 Analysis of line 9				
a Excess from 2010. . . .				0
b Excess from 2011. . . .				0
c Excess from 2012. . . .				0
d Excess from 2013. . . .				198,710
e Excess from 2014. . . .				

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

1a

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

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

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

1

Information Regarding Foundation Managers:

a

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

NONE

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

NONE

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

JOYCE VERSLUIS CO FIFTH THIRD BAN
111 LYON ST NW MDRMOBGG
GRAND RAPIDS, MI 49503
(616) 653-5552

b

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

LETTER OR PRESENTATION FORM WITH BASIC REQUEST INFORMATION

c

Any submission deadlines

GRANTS ARE NORMALLY CONSIDERED IN JUNE AND DECEMBER

d

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

See attached statement

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

Form **990-PF** (2014)

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2014)

Part XVII

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

[illegible]

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

b If "Yes," complete the following schedule

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

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

<p>*****</p> <p>_____ Signature of officer or trustee</p>	<p>2015-05-06</p> <p>_____ Date</p>	<p>*****</p> <p>_____ Title</p>
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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)
10 ALLEGHANY CORP DEL COM		2012-01-19	2014-01-03
42 ENERGIZER HLDGS INC		2012-01-18	2014-01-03
218 HATTERAS FINL CORP [REIT]		2012-01-19	2014-01-03
4 NU SKIN ENTERPRISES INC CL A COM		2013-08-14	2014-01-03
99 NU SKIN ENTERPRISES INC CL A COM		2012-01-19	2014-01-03
13 TEJON RANCH CO COM		2012-05-08	2014-01-03
26 TEJON RANCH CO COM		2012-01-19	2014-01-03
54 TREDEGAR INDUSTRIES, INC		2012-01-19	2014-01-03
70 ABBVIE INC		2013-06-12	2014-01-06
496 ABBVIE INC		2013-02-14	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)
3,936		2,861	1,075
4,452		3,285	1,167
3,697		5,918	-2,221
535		356	179
13,247		4,842	8,405
466		361	105
931		671	260
1,541		1,332	209
3,540		3,028	512
25,083		18,213	6,870

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	
			1,075
			1,167
			-2,221
			179
			8,405
			105
			260
			209
			512
			6,870

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)
47 NU SKIN ENTERPRISES INC CL A COM		2012-01-19	2014-01-06
19 TREDEGAR INDUSTRIES, INC		2012-01-19	2014-01-06
250 CISCO SYSTEMS COM		2007-08-07	2014-01-08
550 CISCO SYSTEMS COM		2010-10-05	2014-01-08
865 ISHARES HIGH YIELD CORP BD FD ETF		2011-07-20	2014-01-08
895 ISHARES HIGH YIELD CORP BD FD ETF		2011-10-26	2014-01-08
50 ISHARES HIGH YIELD CORP BD FD ETF		2011-10-12	2014-01-08
541 962 LAZARD FDS INC EMERGING MKTS PORTFOLIO INSTL		2011-11-09	2014-01-08
8099 445 LAZARD FDS INC EMERGING MKTS PORTFOLIO INSTL		2011-12-07	2014-01-08
292 261 LAZARD FDS INC EMERGING MKTS PORTFOLIO INSTL		2009-05-05	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)
6,250		2,299	3,951
540		469	71
5,543		7,423	-1,880
12,194		12,072	122
80,556		79,050	1,506
83,350		79,796	3,554
4,656		4,312	344
9,799		10,090	-291
146,438		150,000	-3,562
5,284		3,789	1,495

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	
			3,951
			71
			-1,880
			122
			1,506
			3,554
			344
			-291
			-3,562
			1,495

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)
358 366 LAZARD FDS INC EMERGING MKTS PORTFOLIO INSTL		2009-01-09	2014-01-08
81 SYNAPTICS INC COMMON		2011-11-28	2014-01-08
18 BAIDU INC ADR		2013-06-13	2014-01-14
88 BAIDU INC ADR		2013-06-12	2014-01-14
471 PETROLEO BRASILEIRO SPONS [NQDI]		2012-10-04	2014-01-14
78 PETROLEO BRASILEIRO SPONS [NQDI]		2013-06-13	2014-01-14
326 CITRIX SYS INC COM		2012-11-09	2014-01-15
XINYI GLASS HLDGS LTD ADS - SALE OF UNREALIZED RIGHTS			2014-01-16
239 IXIA		2013-08-12	2014-01-21
30 IXIA		2013-08-09	2014-01-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,479		3,832	2,647
4,305		2,557	1,748
3,120		1,755	1,365
15,255		8,560	6,695
5,859		10,724	-4,865
970		1,246	-276
20,300		19,745	555
1,135			1,135
3,043		3,863	-820
382		470	-88

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	
			2,647
			1,748
			1,365
			6,695
			-4,865
			-276
			555
			1,135
			-820
			-88

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)
193 IXIA		2012-06-15	2014-01-21
120 IXIA		2012-06-13	2014-01-21
25 IXIA		2012-06-13	2014-01-21
9 IXIA		2012-06-14	2014-01-21
29 IXIA		2012-06-13	2014-01-21
36 IXIA		2012-06-12	2014-01-21
253 ALLERGAN INC COM		2012-10-05	2014-01-27
50000 CONOCOPHILLIPS 02/03/09 4 750 02/01/14		2013-01-31	2014-02-01
96 COACH INC		2011-09-20	2014-02-04
119 MYRIAD GENETICS INC COM		2013-02-05	2014-02-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,457		2,242	215
1,528		1,368	160
318		281	37
115		101	14
369		320	49
458		396	62
28,937		23,676	5,261
50,000		52,049	-2,049
4,378		6,475	-2,097
3,659		3,194	465

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	
			215
			160
			37
			14
			49
			62
			5,261
			-2,049
			-2,097
			465

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)
75 MYRIAD GENETICS INC COM		2013-12-19	2014-02-06
132 AT&T INC		2013-06-12	2014-02-12
152 AT&T INC		2013-02-14	2014-02-12
348 AT&T INC		2013-06-03	2014-02-12
213 AT&T INC		2011-11-10	2014-02-12
193 AT&T INC		2011-11-09	2014-02-12
86 AT&T INC		2011-12-14	2014-02-12
410 ABBVIE INC		2013-02-14	2014-02-12
167 ALTRIA GROUP INC		2013-05-06	2014-02-12
124 ALTRIA GROUP INC		2013-06-12	2014-02-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,306		1,838	468
4,356		4,732	-376
5,016		5,368	-352
11,484		12,256	-772
7,029		6,200	829
6,369		5,604	765
2,838		2,489	349
20,628		15,055	5,573
5,833		6,034	-201
4,331		4,436	-105

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	
			468
			-376
			-352
			-772
			829
			765
			349
			5,573
			-201
			-105

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)
191 ALTRIA GROUP INC		2011-12-14	2014-02-12
110 ALTRIA GROUP INC		2011-10-11	2014-02-12
156 ALTRIA GROUP INC		2011-10-27	2014-02-12
191 ALTRIA GROUP INC		2011-11-10	2014-02-12
182 ALTRIA GROUP INC		2011-10-13	2014-02-12
130 ALTRIA GROUP INC		2011-08-31	2014-02-12
200 ALTRIA GROUP INC		2011-11-09	2014-02-12
136 ALTRIA GROUP INC		2011-09-14	2014-02-12
134 ALTRIA GROUP INC		2011-08-17	2014-02-12
136 ALTRIA GROUP INC		2011-08-18	2014-02-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,672		5,507	1,165
3,842		3,062	780
5,449		4,320	1,129
6,672		5,274	1,398
6,357		5,019	1,338
4,541		3,565	976
6,986		5,456	1,530
4,750		3,603	1,147
4,681		3,484	1,197
4,750		3,478	1,272

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	
			1,165
			780
			1,129
			1,398
			1,338
			976
			1,530
			1,147
			1,197
			1,272

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)
26 AMERICAN ELEC PWR INC COM		2013-06-12	2014-02-12
323 AMERICAN ELEC PWR INC COM		2012-05-18	2014-02-12
59 ASTRAZENECA PLC [QDI]		2011-08-31	2014-02-12
262 ASTRAZENECA PLC [QDI]		2012-07-19	2014-02-12
66 ASTRAZENECA PLC [QDI]		2011-10-11	2014-02-12
96 ASTRAZENECA PLC [QDI]		2011-08-17	2014-02-12
130 ASTRAZENECA PLC [QDI]		2011-10-13	2014-02-12
98 ASTRAZENECA PLC [QDI]		2011-08-18	2014-02-12
111 ASTRAZENECA PLC [QDI]		2011-11-10	2014-02-12
111 ASTRAZENECA PLC [QDI]		2011-12-14	2014-02-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,267		1,180	87
15,740		12,191	3,549
3,903		2,800	1,103
17,331		12,427	4,904
4,366		3,098	1,268
6,350		4,495	1,855
8,600		6,065	2,535
6,483		4,456	2,027
7,343		5,021	2,322
7,343		5,009	2,334

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			87
			3,549
			1,103
			4,904
			1,268
			1,855
			2,535
			2,027
			2,322
			2,334

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)
96 ASTRAZENECA PLC [QDI]		2011-09-14	2014-02-12
24 BCE INC [QDI]		2011-09-14	2014-02-12
126 BCE INC [QDI]		2011-11-10	2014-02-12
134 BCE INC [QDI]		2011-08-18	2014-02-12
128 BCE INC [QDI]		2011-10-13	2014-02-12
590 BP PLC SPONSORED ADR [QDI]		2013-01-09	2014-02-12
84 BP PLC SPONSORED ADR [QDI]		2013-06-12	2014-02-12
237 BP PLC SPONSORED ADR [QDI]		2013-02-14	2014-02-12
244 BP PLC SPONSORED ADR [QDI]		2013-04-18	2014-02-12
111 BP PLC SPONSORED ADR [QDI]		2013-04-18	2014-02-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,350		4,213	2,137
1,023		935	88
5,373		4,877	496
5,714		5,152	562
5,458		4,904	554
28,544		26,089	2,455
4,064		3,604	460
11,466		10,055	1,411
11,805		10,052	1,753
5,370		4,562	808

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	
			2,137
			88
			496
			562
			554
			2,455
			460
			1,411
			1,753
			808

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
46 BRISTOL MYERS SQUIBB CO COM		2011-08-18	2014-02-12
112 BRISTOL MYERS SQUIBB CO COM		2011-08-17	2014-02-12
176 BRISTOL MYERS SQUIBB CO COM		2011-08-18	2014-02-12
44 COCA COLA CO COM		2011-08-31	2014-02-12
44 COCA COLA CO COM		2011-09-14	2014-02-12
44 COCA COLA CO COM		2011-08-17	2014-02-12
40 COCA COLA CO COM		2011-10-27	2014-02-12
48 COCA COLA CO COM		2011-08-18	2014-02-12
48 COCA COLA CO COM		2011-10-13	2014-02-12
44 COCA COLA CO COM		2011-11-10	2014-02-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,441		1,430	1,011
5,944		3,189	2,755
9,340		4,914	4,426
1,693		1,552	141
1,693		1,522	171
1,693		1,518	175
1,539		1,369	170
1,847		1,632	215
1,847		1,613	234
1,693		1,475	218

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	
			1,011
			2,755
			4,426
			141
			171
			175
			170
			215
			234
			218

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)
44 COCA COLA CO COM		2011-12-14	2014-02-12
110 CONOCOPHILLIPS		2013-06-03	2014-02-12
71 CONOCOPHILLIPS		2013-06-12	2014-02-12
69 CONOCOPHILLIPS		2012-08-08	2014-02-12
61 CONOCOPHILLIPS		2011-10-27	2014-02-12
61 CONOCOPHILLIPS		2011-11-10	2014-02-12
30 CONOCOPHILLIPS		2012-05-08	2014-02-12
108 CONOCOPHILLIPS		2012-05-09	2014-02-12
61 CONOCOPHILLIPS		2011-12-14	2014-02-12
16 CONOCOPHILLIPS		2011-08-31	2014-02-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,693		1,463	230
7,183		6,801	382
4,636		4,354	282
4,506		3,949	557
3,983		3,451	532
3,983		3,332	651
1,959		1,604	355
7,052		5,751	1,301
3,983		3,237	746
1,045		842	203

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	
			230
			382
			282
			557
			532
			651
			355
			1,301
			746
			203

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
37 DOMINION RES INC VA NEW		2013-06-12	2014-02-12
248 DOMINION RES INC VA NEW		2013-02-14	2014-02-12
41 DOMINION RES INC VA NEW		2011-08-18	2014-02-12
106 DOMINION RES INC VA NEW		2011-08-31	2014-02-12
108 DOMINION RES INC VA NEW		2011-09-14	2014-02-12
53 DUKE ENERGY CORP		2013-06-12	2014-02-12
131 DUKE ENERGY CORP		2012-10-22	2014-02-12
75 DUKE ENERGY CORP		2011-12-14	2014-02-12
74 333 DUKE ENERGY CORP		2011-10-27	2014-02-12
75 333 DUKE ENERGY CORP		2011-11-10	2014-02-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,557		2,054	503
17,139		13,518	3,621
2,833		2,020	813
7,326		5,197	2,129
7,464		5,187	2,277
3,754		3,539	215
9,279		8,557	722
5,312		4,716	596
5,265		4,614	651
5,336		4,653	683

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	
			503
			3,621
			813
			2,129
			2,277
			215
			722
			596
			651
			683

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)
76 DUKE ENERGY CORP		2011-10-13	2014-02-12
80 DUKE ENERGY CORP		2011-09-14	2014-02-12
76 666 DUKE ENERGY CORP		2011-08-31	2014-02-12
78 666 DUKE ENERGY CORP		2011-08-17	2014-02-12
80 DUKE ENERGY CORP		2011-08-18	2014-02-12
73 GLAXO SMITHKLINE SPONSORED PLC ADR [QDI]		2013-06-12	2014-02-12
88 GLAXO SMITHKLINE SPONSORED PLC ADR [QDI]		2011-12-14	2014-02-12
130 GLAXO SMITHKLINE SPONSORED PLC ADR [QDI]		2011-11-10	2014-02-12
132 GLAXO SMITHKLINE SPONSORED PLC ADR [QDI]		2011-10-13	2014-02-12
132 GLAXO SMITHKLINE SPONSORED PLC ADR [QDI]		2011-08-31	2014-02-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,383		4,510	873
5,666		4,560	1,106
5,430		4,367	1,063
5,572		4,356	1,216
5,666		4,385	1,281
3,998		3,824	174
4,820		3,928	892
7,120		5,705	1,415
7,230		5,730	1,500
7,230		5,654	1,576

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	
			873
			1,106
			1,063
			1,216
			1,281
			174
			892
			1,415
			1,500
			1,576

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)
136 GLAXO SMITHKLINE SPONSORED PLC ADR [QDI]		2011-08-17	2014-02-12
140 GLAXO SMITHKLINE SPONSORED PLC ADR [QDI]		2011-08-18	2014-02-12
138 GLAXO SMITHKLINE SPONSORED PLC ADR [QDI]		2011-09-14	2014-02-12
26 HCP INC		2013-06-12	2014-02-12
51 HCP INC		2011-12-14	2014-02-12
194 HCP INC		2014-01-06	2014-02-12
307 HCP INC		2011-11-09	2014-02-12
56 HCP INC		2011-11-10	2014-02-12
33 HEALTH CARE REIT INC COM		2013-06-12	2014-02-12
98 HEALTH CARE REIT INC COM		2013-02-14	2014-02-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,449		5,730	1,719
7,668		5,817	1,851
7,558		5,588	1,970
976		1,190	-214
1,913		1,951	-38
7,279		7,188	91
11,518		11,379	139
2,101		2,058	43
1,878		2,085	-207
5,577		5,997	-420

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	
			1,719
			1,851
			1,970
			-214
			-38
			91
			139
			43
			-207
			-420

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)
44 HEALTH CARE REIT INC COM		2011-10-27	2014-02-12
46 HEALTH CARE REIT INC COM		2011-12-14	2014-02-12
46 HEALTH CARE REIT INC COM		2011-08-31	2014-02-12
45 HEALTH CARE REIT INC COM		2011-11-10	2014-02-12
48 HEALTH CARE REIT INC COM		2011-09-14	2014-02-12
48 HEALTH CARE REIT INC COM		2011-08-17	2014-02-12
48 HEALTH CARE REIT INC COM		2011-10-13	2014-02-12
48 HEALTH CARE REIT INC COM		2011-08-18	2014-02-12
2900 JPMORGAN CHASE & CO ALERIAN MLP INDEX ETN [NQDI]		2012-05-09	2014-02-12
650 JPMORGAN CHASE & CO ALERIAN MLP INDEX ETN [NQDI]		2012-06-15	2014-02-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,504		2,177	327
2,618		2,211	407
2,618		2,189	429
2,561		2,089	472
2,732		2,194	538
2,732		2,134	598
2,732		2,091	641
2,732		2,086	646
137,024		112,512	24,512
30,712		23,660	7,052

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	
			327
			407
			429
			472
			538
			598
			641
			646
			24,512
			7,052

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)
33 JOHNSON & JOHNSON COM		2013-06-12	2014-02-12
64 JOHNSON & JOHNSON COM		2011-08-31	2014-02-12
61 JOHNSON & JOHNSON COM		2011-10-27	2014-02-12
64 JOHNSON & JOHNSON COM		2011-08-17	2014-02-12
62 JOHNSON & JOHNSON COM		2011-11-10	2014-02-12
62 JOHNSON & JOHNSON COM		2011-10-13	2014-02-12
66 JOHNSON & JOHNSON COM		2011-09-14	2014-02-12
62 JOHNSON & JOHNSON COM		2011-12-14	2014-02-12
66 JOHNSON & JOHNSON COM		2011-08-18	2014-02-12
27 KIMBERLY CLARK CORP COM		2013-06-12	2014-02-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,038		2,782	256
5,891		4,200	1,691
5,615		3,993	1,622
5,891		4,099	1,792
5,707		3,969	1,738
5,707		3,951	1,756
6,075		4,185	1,890
5,707		3,931	1,776
6,075		4,150	1,925
2,910		2,637	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	
			256
			1,691
			1,622
			1,792
			1,738
			1,756
			1,890
			1,776
			1,925
			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)
10 KIMBERLY CLARK CORP COM		2011-11-10	2014-02-12
84 KIMBERLY CLARK CORP COM		2011-08-31	2014-02-12
86 KIMBERLY CLARK CORP COM		2011-09-14	2014-02-12
86 KIMBERLY CLARK CORP COM		2011-08-17	2014-02-12
86 KIMBERLY CLARK CORP COM		2011-08-18	2014-02-12
79 KRAFT FOODS GROUP INC		2013-06-12	2014-02-12
264 KRAFT FOODS GROUP INC		2013-05-06	2014-02-12
585 KRAFT FOODS GROUP INC		2012-10-11	2014-02-12
272 KRAFT FOODS GROUP INC		2012-12-03	2014-02-12
5 LILLY ELI & CO COM		2011-09-14	2014-02-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,078		700	378
9,054		5,797	3,257
9,270		5,839	3,431
9,270		5,665	3,605
9,270		5,601	3,669
4,197		4,257	-60
14,026		14,108	-82
31,081		27,359	3,722
14,451		12,457	1,994
266		185	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	
			378
			3,257
			3,431
			3,605
			3,669
			-60
			-82
			3,722
			1,994
			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)
128 LILLY ELI & CO COM		2011-08-17	2014-02-12
132 LILLY ELI & CO COM		2011-08-18	2014-02-12
186 LORILLARD INC		2013-06-03	2014-02-12
51 LORILLARD INC		2013-06-12	2014-02-12
161 LORILLARD INC		2013-02-14	2014-02-12
42 LORILLARD INC		2011-10-13	2014-02-12
45 LORILLARD INC		2011-10-27	2014-02-12
48 LORILLARD INC		2011-08-31	2014-02-12
48 LORILLARD INC		2011-09-14	2014-02-12
48 LORILLARD INC		2011-08-17	2014-02-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,812		4,559	2,253
7,025		4,631	2,394
8,779		8,046	733
2,407		2,194	213
7,599		6,605	994
1,982		1,620	362
2,124		1,687	437
2,266		1,791	475
2,266		1,760	506
2,266		1,741	525

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	
			2,253
			2,394
			733
			213
			994
			362
			437
			475
			506
			525

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)
45 LORILLARD INC		2011-12-14	2014-02-12
48 LORILLARD INC		2011-08-18	2014-02-12
45 LORILLARD INC		2011-11-10	2014-02-12
25 MC DONALDS CORP COM		2013-06-12	2014-02-12
13 MC DONALDS CORP COM		2011-10-13	2014-02-12
222 MC DONALDS CORP COM		2012-12-03	2014-02-12
38 MC DONALDS CORP COM		2011-08-17	2014-02-12
40 MC DONALDS CORP COM		2011-09-14	2014-02-12
40 MC DONALDS CORP COM		2011-08-18	2014-02-12
100 MERCK & CO INC		2013-06-12	2014-02-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,124		1,631	493
2,266		1,713	553
2,124		1,602	522
2,375		2,469	-94
1,235		1,161	74
21,092		19,379	1,713
3,610		3,301	309
3,800		3,444	356
3,800		3,439	361
5,498		4,784	714

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	
			493
			553
			522
			-94
			74
			1,713
			309
			356
			361
			714

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)
232 MERCK & CO INC		2013-02-14	2014-02-12
1069 MERCK & CO INC		2012-01-04	2014-02-12
31 NATIONAL GRID PLC SPONSORED ADR [QDI]		2011-08-31	2014-02-12
91 NATIONAL GRID PLC SPONSORED ADR [QDI]		2011-10-27	2014-02-12
96 NATIONAL GRID PLC SPONSORED ADR [QDI]		2011-08-17	2014-02-12
94 NATIONAL GRID PLC SPONSORED ADR [QDI]		2011-10-13	2014-02-12
98 NATIONAL GRID PLC SPONSORED ADR [QDI]		2011-09-14	2014-02-12
255 NATIONAL GRID PLC SPONSORED ADR [QDI]		2012-01-04	2014-02-12
100 NATIONAL GRID PLC SPONSORED ADR [QDI]		2011-08-18	2014-02-12
93 NATIONAL GRID PLC SPONSORED ADR [QDI]		2011-11-10	2014-02-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12,755		9,563	3,192
58,774		40,908	17,866
2,078		1,580	498
6,099		4,628	1,471
6,434		4,805	1,629
6,300		4,701	1,599
6,568		4,846	1,722
17,091		12,560	4,531
6,702		4,890	1,812
6,233		4,545	1,688

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	
			3,192
			17,866
			498
			1,471
			1,629
			1,599
			1,722
			4,531
			1,812
			1,688

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)
92 NATIONAL GRID PLC SPONSORED ADR [QDI]		2011-12-14	2014-02-12
188 PPL CORP		2013-02-14	2014-02-12
119 PPL CORP		2011-11-10	2014-02-12
116 PPL CORP		2011-10-27	2014-02-12
118 PPL CORP		2011-12-14	2014-02-12
122 PPL CORP		2011-08-31	2014-02-12
83 PPL CORP		2013-06-12	2014-02-12
122 PPL CORP		2011-10-13	2014-02-12
124 PPL CORP		2011-09-14	2014-02-12
124 PPL CORP		2011-08-17	2014-02-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,166		4,319	1,847
5,845		5,742	103
3,700		3,542	158
3,607		3,439	168
3,669		3,417	252
3,793		3,526	267
2,581		2,379	202
3,793		3,470	323
3,855		3,471	384
3,855		3,403	452

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	
			1,847
			103
			158
			168
			252
			267
			202
			323
			384
			452

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)
126 PPL CORP		2011-08-18	2014-02-12
25 PEPSICO INC COM		2011-12-14	2014-02-12
23 PEPSICO INC COM		2011-10-27	2014-02-12
24 PEPSICO INC COM		2011-11-10	2014-02-12
26 PEPSICO INC COM		2011-10-13	2014-02-12
100 PEPSICO INC COM		2011-10-11	2014-02-12
76 PHILIP MORRIS INTL INC		2013-05-06	2014-02-12
23 PHILIP MORRIS INTL INC		2013-06-12	2014-02-12
63 PHILIP MORRIS INTL INC		2014-01-06	2014-02-12
472 REALTY INCOME CORP COM		2013-07-02	2014-02-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,917		3,422	495
2,026		1,610	416
1,864		1,448	416
1,945		1,503	442
2,107		1,620	487
8,103		6,081	2,022
5,988		7,079	-1,091
1,812		2,111	-299
4,964		5,345	-381
19,348		19,863	-515

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	
			495
			416
			416
			442
			487
			2,022
			-1,091
			-299
			-381
			-515

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 REYNOLDS AMERICAN INC		2013-06-12	2014-02-12
194 REYNOLDS AMERICAN INC		2012-10-22	2014-02-12
111 REYNOLDS AMERICAN INC		2011-12-14	2014-02-12
108 REYNOLDS AMERICAN INC		2011-10-27	2014-02-12
114 REYNOLDS AMERICAN INC		2011-10-13	2014-02-12
111 REYNOLDS AMERICAN INC		2011-11-10	2014-02-12
114 REYNOLDS AMERICAN INC		2011-08-31	2014-02-12
116 REYNOLDS AMERICAN INC		2011-09-14	2014-02-12
116 REYNOLDS AMERICAN INC		2011-08-17	2014-02-12
118 REYNOLDS AMERICAN INC		2011-08-18	2014-02-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,756		3,775	-19
9,223		8,197	1,026
5,277		4,512	765
5,134		4,239	895
5,419		4,413	1,006
5,277		4,260	1,017
5,419		4,297	1,122
5,515		4,348	1,167
5,515		4,084	1,431
5,610		4,149	1,461

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-19
			1,026
			765
			895
			1,006
			1,017
			1,122
			1,167
			1,431
			1,461

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
85 ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG B SHS [QDI]		2011-10-27	2014-02-12
88 ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG B SHS [QDI]		2011-12-14	2014-02-12
69 ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG B SHS [QDI]		2012-10-22	2014-02-12
87 ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG B SHS [QDI]		2011-11-10	2014-02-12
57 ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG B SHS [QDI]		2013-06-12	2014-02-12
90 ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG B SHS [QDI]		2011-08-31	2014-02-12
90 ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG B SHS [QDI]		2011-10-13	2014-02-12
92 ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG B SHS [QDI]		2011-08-17	2014-02-12
92 ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG B SHS [QDI]		2011-09-14	2014-02-12
92 ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG B SHS [QDI]		2011-08-18	2014-02-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,361		6,368	-7
6,586		6,324	262
5,164		4,891	273
6,511		6,156	355
4,266		3,905	361
6,735		6,099	636
6,735		6,097	638
6,885		6,083	802
6,885		5,985	900
6,885		5,862	1,023

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-7
			262
			273
			355
			361
			636
			638
			802
			900
			1,023

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)
352 SENIOR HSG PPTYS TR		2013-06-03	2014-02-12
64 SENIOR HSG PPTYS TR		2013-06-12	2014-02-12
534 SENIOR HSG PPTYS TR		2013-02-14	2014-02-12
137 SOUTHERN CO COM		2011-12-14	2014-02-12
72 SOUTHERN CO COM		2013-06-12	2014-02-12
134 SOUTHERN CO COM		2011-10-27	2014-02-12
138 SOUTHERN CO COM		2011-11-10	2014-02-12
140 SOUTHERN CO COM		2011-10-13	2014-02-12
146 SOUTHERN CO COM		2011-09-14	2014-02-12
140 SOUTHERN CO COM		2011-08-31	2014-02-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,554		9,054	-1,500
1,374		1,606	-232
11,460		13,007	-1,547
5,702		6,075	-373
2,997		3,171	-174
5,577		5,856	-279
5,744		6,014	-270
5,827		5,954	-127
6,077		6,084	-7
5,827		5,789	38

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,500
			-232
			-1,547
			-373
			-174
			-279
			-270
			-127
			-7
			38

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
144 SOUTHERN CO COM		2011-08-17	2014-02-12
146 SOUTHERN CO COM		2011-08-18	2014-02-12
13266 722 TEMPLETON INTERNATIONAL BOND ADV		2012-10-04	2014-02-12
12935 054 TEMPLETON INTERNATIONAL BOND ADV		2011-11-09	2014-02-12
11558 64 TEMPLETON INTERNATIONAL BOND ADV		2011-10-26	2014-02-12
89 TOTAL FINA SA ADR [QDI]		2011-10-27	2014-02-12
109 TOTAL FINA SA ADR [QDI]		2012-10-22	2014-02-12
91 TOTAL FINA SA ADR [QDI]		2011-11-10	2014-02-12
77 TOTAL FINA SA ADR [QDI]		2013-06-12	2014-02-12
94 TOTAL FINA SA ADR [QDI]		2011-10-13	2014-02-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,993		5,848	145
6,077		5,847	230
152,833		159,890	-7,057
149,012		149,893	-881
133,156		133,826	-670
5,318		4,970	348
6,513		5,623	890
5,437		4,576	861
4,601		3,831	770
5,616		4,666	950

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
			230
			-7,057
			-881
			-670
			348
			890
			861
			770
			950

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)
224 TOTAL FINA SA ADR [QDI]		2012-08-08	2014-02-12
60 TOTAL FINA SA ADR [QDI]		2011-08-31	2014-02-12
124 TOTAL FINA SA ADR [QDI]		2011-10-11	2014-02-12
62 TOTAL FINA SA ADR [QDI]		2011-08-17	2014-02-12
90 TOTAL FINA SA ADR [QDI]		2011-12-14	2014-02-12
66 TOTAL FINA SA ADR [QDI]		2011-08-18	2014-02-12
64 TOTAL FINA SA ADR [QDI]		2011-09-14	2014-02-12
28 UNILEVER PLC ADR [QDI]		2013-06-12	2014-02-12
1 UNILEVER PLC ADR [QDI]		2011-08-18	2014-02-12
98 UNILEVER PLC ADR [QDI]		2011-11-10	2014-02-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
13,384		11,096	2,288
3,585		2,951	634
7,409		6,072	1,337
3,704		3,024	680
5,377		4,346	1,031
3,943		3,087	856
3,824		2,825	999
1,100		1,164	-64
39		34	5
3,849		3,192	657

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	
			2,288
			634
			1,337
			680
			1,031
			856
			999
			-64
			5
			657

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)
51 UNILEVER PLC ADR [QDI]		2011-12-26	2014-02-12
100 UNILEVER PLC ADR [QDI]		2011-10-13	2014-02-12
104 UNILEVER PLC ADR [QDI]		2011-09-14	2014-02-12
249 VENTAS INC COM		2013-09-16	2014-02-12
134 VENTAS INC COM		2014-01-06	2014-02-12
79 VERIZON COMMUNICATIONS		2013-06-12	2014-02-12
148 VERIZON COMMUNICATIONS		2011-12-14	2014-02-12
147 VERIZON COMMUNICATIONS		2011-10-27	2014-02-12
149 VERIZON COMMUNICATIONS		2011-11-10	2014-02-12
150 VERIZON COMMUNICATIONS		2011-10-13	2014-02-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,003		1,661	342
3,927		3,237	690
4,084		3,232	852
15,408		15,923	-515
8,292		7,743	549
3,733		3,956	-223
6,993		5,664	1,329
6,946		5,543	1,403
7,040		5,579	1,461
7,087		5,530	1,557

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			342
			690
			852
			-515
			549
			-223
			1,329
			1,403
			1,461
			1,557

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
152 VERIZON COMMUNICATIONS		2011-08-31	2014-02-12
156 VERIZON COMMUNICATIONS		2011-08-17	2014-02-12
158 VERIZON COMMUNICATIONS		2011-09-14	2014-02-12
158 VERIZON COMMUNICATIONS		2011-08-18	2014-02-12
40 VODAFONE GROUP PLC-SP ADR [QDI]		2011-10-27	2014-02-12
200 VODAFONE GROUP PLC-SP ADR [QDI]		2012-10-22	2014-02-12
191 VODAFONE GROUP PLC-SP ADR [QDI]		2011-11-10	2014-02-12
143 VODAFONE GROUP PLC-SP ADR [QDI]		2013-06-12	2014-02-12
200 VODAFONE GROUP PLC-SP ADR [QDI]		2011-08-17	2014-02-12
194 VODAFONE GROUP PLC-SP ADR [QDI]		2011-10-13	2014-02-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,182		5,548	1,634
7,371		5,533	1,838
7,465		5,596	1,869
7,465		5,581	1,884
1,464		1,151	313
7,322		5,695	1,627
6,992		5,401	1,591
5,235		4,031	1,204
7,322		5,560	1,762
7,102		5,294	1,808

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	
			1,634
			1,838
			1,869
			1,884
			313
			1,627
			1,591
			1,204
			1,762
			1,808

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)
191 VODAFONE GROUP PLC-SP ADR [QDI]		2011-12-14	2014-02-12
204 VODAFONE GROUP PLC-SP ADR [QDI]		2011-08-18	2014-02-12
194 VODAFONE GROUP PLC-SP ADR [QDI]		2011-08-31	2014-02-12
202 VODAFONE GROUP PLC-SP ADR [QDI]		2011-09-14	2014-02-12
215 WILLIAMS COS COM		2014-01-07	2014-02-12
663 WILLIAMS COS COM		2013-12-04	2014-02-12
12 EXXON MOBIL CORP COM		2011-11-10	2014-02-14
52 EXXON MOBIL CORP COM		2011-11-28	2014-02-14
52 EXXON MOBIL CORP COM		2011-10-13	2014-02-14
52 EXXON MOBIL CORP COM		2011-08-31	2014-02-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,992		5,178	1,814
7,468		5,492	1,976
7,102		5,124	1,978
7,395		5,204	2,191
8,778		8,273	505
27,070		23,968	3,102
1,128		938	190
4,888		3,974	914
4,888		3,970	918
4,888		3,844	1,044

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	
			1,814
			1,976
			1,978
			2,191
			505
			3,102
			190
			914
			918
			1,044

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)
52 EXXON MOBIL CORP COM		2011-08-17	2014-02-14
56 EXXON MOBIL CORP COM		2011-08-18	2014-02-14
166 MYRIAD GENETICS INC COM		2013-12-19	2014-02-21
6 MYRIAD GENETICS INC COM		2013-12-18	2014-02-21
45 MYRIAD GENETICS INC COM		2012-06-19	2014-02-21
92 OMNIVISION TECHNOLOGIES INC		2011-07-22	2014-02-26
26 OMNIVISION TECHNOLOGIES INC		2011-08-24	2014-02-26
26 OMNIVISION TECHNOLOGIES INC		2011-08-23	2014-02-26
165 OMNIVISION TECHNOLOGIES INC		2011-11-28	2014-02-26
608 COMCAST CORP CL A		2012-10-31	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)
4,888		3,842	1,046
5,264		3,987	1,277
6,186		4,069	2,117
224		144	80
1,677		1,051	626
1,443		3,061	-1,618
408		659	-251
408		658	-250
2,588		1,877	711
31,622		22,661	8,961

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	
			1,046
			1,277
			2,117
			80
			626
			-1,618
			-251
			-250
			711
			8,961

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)
175 FACEBOOK INC		2013-09-03	2014-02-28
623 EBAY INC		2014-02-12	2014-03-04
138 OAO GAZPROM-SPON ADR REG S [QDI]		2011-07-22	2014-03-06
113 OAO GAZPROM-SPON ADR REG S [QDI]		2011-10-27	2014-03-06
114 OAO GAZPROM-SPON ADR REG S [QDI]		2011-08-31	2014-03-06
120 OAO GAZPROM-SPON ADR REG S [QDI]		2011-11-10	2014-03-06
121 OAO GAZPROM-SPON ADR REG S [QDI]		2011-12-07	2014-03-06
54 OAO GAZPROM-SPON ADR REG S [QDI]		2013-02-05	2014-03-06
436 OAO GAZPROM-SPON ADR REG S [QDI]		2013-02-06	2014-03-06
176 OAO GAZPROM-SPON ADR REG S [QDI]		2013-06-13	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)
12,015		7,327	4,688
36,720		33,972	2,748
936		2,009	-1,073
766		1,414	-648
773		1,414	-641
814		1,421	-607
820		1,355	-535
366		508	-142
2,956		4,045	-1,089
1,193		1,214	-21

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	
			4,688
			2,748
			-1,073
			-648
			-641
			-607
			-535
			-142
			-1,089
			-21

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)
112 ATWOOD OCEANICS INC COM		2011-07-22	2014-03-11
138 ATWOOD OCEANICS INC COM		2011-11-28	2014-03-11
196 BENCHMARK ELECTRS INC		2011-07-22	2014-03-11
222 BENCHMARK ELECTRS INC		2011-11-28	2014-03-11
172 BIO-REFERENCE LABS INC COM PAR \$0 01 NEW		2013-07-31	2014-03-11
12 BIO-REFERENCE LABS INC COM PAR \$0 01 NEW		2013-07-30	2014-03-11
213 BIO-REFERENCE LABS INC COM PAR \$0 01 NEW		2012-01-12	2014-03-11
309 CALGON CARBON CORP		2011-07-22	2014-03-11
377 CALGON CARBON CORP		2011-11-28	2014-03-11
43 CHART INDUSTRIES INC		2014-02-21	2014-03-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,406		5,415	-9
6,661		5,328	1,333
4,678		3,228	1,450
5,299		2,877	2,422
4,384		4,651	-267
306		324	-18
5,429		3,651	1,778
6,452		5,057	1,395
7,872		5,210	2,662
3,706		3,843	-137

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-9
			1,333
			1,450
			2,422
			-267
			-18
			1,778
			1,395
			2,662
			-137

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
145 CHART INDUSTRIES INC		2011-11-28	2014-03-11
91 CHEESECAKE FACTORY INC		2014-02-06	2014-03-11
182 CHEESECAKE FACTORY INC		2013-08-15	2014-03-11
88 EPAM SYS INC		2014-01-31	2014-03-11
129 EPAM SYS INC		2014-02-03	2014-03-11
76 EPAM SYS INC		2014-03-06	2014-03-11
76 FORWARD AIR CORP		2011-07-22	2014-03-11
99 HANCOCK HLDG CO		2011-07-22	2014-03-11
7 HANCOCK HLDG CO		2011-07-22	2014-03-11
110 HANCOCK HLDG CO		2011-11-28	2014-03-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12,497		8,298	4,199
4,400		4,044	356
8,800		7,784	1,016
3,144		3,606	-462
4,609		5,266	-657
2,715		2,733	-18
3,412		2,542	870
3,556		3,223	333
251		211	40
3,951		3,115	836

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	
			4,199
			356
			1,016
			-462
			-657
			-18
			870
			333
			40
			836

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)
88 HANGER INC		2013-12-10	2014-03-11
93 HANGER INC		2013-12-09	2014-03-11
31 HANGER INC		2013-12-06	2014-03-11
3 HANGER INC		2013-12-05	2014-03-11
287 HARMONIC LIGHTWAVES INC COM		2011-07-22	2014-03-11
611 HARMONIC LIGHTWAVES INC COM		2011-11-28	2014-03-11
280 HECLA MNG CO COM		2011-07-22	2014-03-11
72 HECLA MNG CO COM		2011-09-27	2014-03-11
40 HECLA MNG CO COM		2011-09-26	2014-03-11
457 HECLA MNG CO COM		2011-11-28	2014-03-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,167		3,466	-299
3,347		3,660	-313
1,116		1,220	-104
108		117	-9
1,891		1,786	105
4,026		3,122	904
930		2,343	-1,413
239		446	-207
133		231	-98
1,518		2,600	-1,082

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-299
			-313
			-104
			-9
			105
			904
			-1,413
			-207
			-98
			-1,082

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
785 HECLA MNG CO COM		2013-03-08	2014-03-11
266 IMPAX LABORATORIES INC		2012-06-29	2014-03-11
64 ITRON INC COM		2011-07-22	2014-03-11
74 ITRON INC COM		2011-11-28	2014-03-11
48 LAKELAND FINL CORP		2011-07-22	2014-03-11
75 LINDSAY CORP		2012-03-28	2014-03-11
48 LINDSAY CORP		2011-10-03	2014-03-11
54 LINDSAY CORP		2011-11-28	2014-03-11
94 MVC CAPITAL INC		2011-07-22	2014-03-11
4 MVC CAPITAL INC		2011-10-31	2014-03-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,607		3,344	-737
7,073		5,677	1,396
2,208		3,158	-950
2,553		2,510	43
1,910		1,138	772
6,283		4,983	1,300
4,021		2,559	1,462
4,524		2,774	1,750
1,292		1,265	27
55		52	3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-737
			1,396
			-950
			43
			772
			1,300
			1,462
			1,750
			27
			3

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
174 MVC CAPITAL INC		2011-11-28	2014-03-11
20 MVC CAPITAL INC		2011-09-22	2014-03-11
32 MVC CAPITAL INC		2011-09-23	2014-03-11
228 MADDEN STEVEN LTD		2012-09-11	2014-03-11
218 MYRIAD GENETICS INC COM		2012-06-19	2014-03-11
18 NAVIGATORS GROUP INC COM		2011-07-22	2014-03-11
16 OUTERWALL INC		2011-10-14	2014-03-11
19 OUTERWALL INC		2011-10-12	2014-03-11
11 OUTERWALL INC		2011-10-13	2014-03-11
36 OUTERWALL INC		2011-10-31	2014-03-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,392		2,034	358
275		212	63
440		338	102
8,365		6,750	1,615
7,512		5,089	2,423
1,101		884	217
1,036		857	179
1,231		984	247
712		561	151
2,332		1,761	571

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	
			358
			63
			102
			1,615
			2,423
			217
			179
			247
			151
			571

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
8 OUTERWALL INC		2011-10-11	2014-03-11
106 OUTERWALL INC		2011-11-28	2014-03-11
150 PORTFOLIO RECOVERY ASSOCS INC		2011-07-22	2014-03-11
177 PORTFOLIO RECOVERY ASSOCS INC		2011-11-28	2014-03-11
229 PRESTIGE BRANDS HLDGS INC		2011-07-22	2014-03-11
278 PRESTIGE BRANDS HLDGS INC		2011-11-28	2014-03-11
56 SCHNITZER STEEL INDS INC		2011-07-22	2014-03-11
81 SCHNITZER STEEL INDS INC		2011-11-28	2014-03-11
16 SCHNITZER STEEL INDS INC		2011-09-28	2014-03-11
201 SEMTECH CORP COM		2011-07-22	2014-03-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
518		391	127
6,865		4,443	2,422
8,368		4,144	4,224
9,875		3,897	5,978
6,643		3,058	3,585
8,065		2,489	5,576
1,440		3,132	-1,692
2,083		3,501	-1,418
412		607	-195
5,144		5,189	-45

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			127
			2,422
			4,224
			5,978
			3,585
			5,576
			-1,692
			-1,418
			-195
			-45

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
242 SEMTECH CORP COM		2011-11-28	2014-03-11
89 SUN HYDRAULICS CORP		2011-07-22	2014-03-11
116 SUPERIOR ENERGY SVCS INC		2011-07-22	2014-03-11
133 SUPERIOR ENERGY SVCS INC		2011-11-28	2014-03-11
101 SYNAPTICS INC COMMON		2011-11-28	2014-03-11
104 SYNAPTICS INC COMMON		2011-07-22	2014-03-11
58 SYNAPTICS INC COMMON		2011-09-01	2014-03-11
346 TTM TECHNOLOGIES INC COMMON		2011-07-22	2014-03-11
393 TTM TECHNOLOGIES INC COMMON		2011-11-28	2014-03-11
21 THORATEC LABS COM		2011-07-22	2014-03-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,193		5,331	862
3,888		2,910	978
3,331		4,754	-1,423
3,820		3,623	197
6,226		3,189	3,037
6,411		2,572	3,839
3,575		1,393	2,182
2,810		5,383	-2,573
3,191		4,081	-890
752		750	2

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	
			862
			978
			-1,423
			197
			3,037
			3,839
			2,182
			-2,573
			-890
			2

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 THORATEC LABS COM		2011-11-28	2014-03-11
159 TORO CO COM		2011-07-22	2014-03-11
6 TORO CO COM		2011-07-22	2014-03-11
196 TORO CO COM		2011-11-28	2014-03-11
112 UNITED NAT FOODS INC		2011-07-22	2014-03-11
90 UNITED NAT FOODS INC		2011-11-28	2014-03-11
160 VCA ANTECH INC COMMON		2013-02-13	2014-03-11
118 VCA ANTECH INC COMMON		2012-12-05	2014-03-11
169 VERA BRADLEY INC		2013-02-27	2014-03-11
109 VERA BRADLEY INC		2013-02-26	2014-03-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,334		3,531	803
10,584		4,610	5,974
399		172	227
13,047		5,275	7,772
8,388		5,007	3,381
6,740		3,071	3,669
5,480		3,539	1,941
4,041		2,439	1,602
4,771		4,418	353
3,077		2,826	251

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	
			803
			5,974
			227
			7,772
			3,381
			3,669
			1,941
			1,602
			353
			251

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)
89 VERINT SYS INC		2014-02-21	2014-03-11
172 VERINT SYS INC		2013-07-01	2014-03-11
39 VERINT SYS INC		2013-07-02	2014-03-11
145 ENDURANCE SPECIALTY HOLDING		2012-03-15	2014-03-11
46 BANCFIRST CORP		2011-07-22	2014-03-12
51 BANCFIRST CORP		2011-11-28	2014-03-12
70 FORWARD AIR CORP		2011-07-22	2014-03-12
177 FORWARD AIR CORP		2011-11-28	2014-03-12
66 LAKELAND FINL CORP		2011-07-22	2014-03-12
129 LAKELAND FINL CORP		2011-11-28	2014-03-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,115		4,157	-42
7,953		6,098	1,855
1,803		1,376	427
7,640		5,690	1,950
2,590		1,784	806
2,872		1,728	1,144
3,112		2,341	771
7,869		5,417	2,452
2,607		1,565	1,042
5,095		2,973	2,122

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-42
			1,855
			427
			1,950
			806
			1,144
			771
			2,452
			1,042
			2,122

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
58 NAVIGATORS GROUP INC COM		2011-07-22	2014-03-12
86 NAVIGATORS GROUP INC COM		2011-11-28	2014-03-12
47 SUN HYDRAULICS CORP		2011-07-22	2014-03-12
152 SUN HYDRAULICS CORP		2011-11-28	2014-03-12
48 UNITED NAT FOODS INC		2011-11-28	2014-03-12
1 ENDURANCE SPECIALTY HOLDING		2012-03-15	2014-03-12
25 ENDURANCE SPECIALTY HOLDING		2012-03-14	2014-03-12
417 NOKIAN TYRES OYJ ADR [QDI]		2012-03-13	2014-03-14
103 NOKIAN TYRES OYJ ADR [QDI]		2013-06-13	2014-03-14
193 NOKIAN TYRES OYJ ADR [QDI]		2012-06-29	2014-03-14

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)
3,509		2,848	661
5,203		3,732	1,471
2,028		1,537	491
6,559		3,560	2,999
3,554		1,638	1,916
52		39	13
1,311		974	337
8,053		9,979	-1,926
1,989		2,147	-158
3,727		3,605	122

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			661
			1,471
			491
			2,999
			1,916
			13
			337
			-1,926
			-158
			122

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 NOKIAN TYRES OYJ ADR [QDI]		2012-06-28	2014-03-14
50000 FANNIE MAE 10/20/11 1 375 11/15/16		2013-10-01	2014-03-19
124 AT&T INC		2011-12-14	2014-03-20
182 AT&T INC		2011-10-13	2014-03-20
32 AT&T INC		2011-08-18	2014-03-20
296 ABBOTT LABS		2014-02-12	2014-03-20
198 AGILENT TECHNOLOGIES INC		2014-02-12	2014-03-20
211 ALLSTATE CORP COM		2014-02-12	2014-03-20
215 AMERICAN EXPRESS CO COM		2014-02-12	2014-03-20
282 AMERICAN INTL GROUP INC		2014-02-12	2014-03-20

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)
77		72	5
50,940		50,848	92
4,201		3,589	612
6,166		5,246	920
1,084		916	168
11,550		11,310	240
11,179		11,854	-675
11,662		11,040	622
19,584		19,045	539
14,150		13,942	208

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5
			92
			612
			920
			168
			240
			-675
			622
			539
			208

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)
334 AMERISOURCEBERGEN CORP		2014-02-12	2014-03-20
137 APACHE CORP COM		2014-02-12	2014-03-20
31 APPLE COMPUTER INC COM		2014-02-12	2014-03-20
362 BANK OF NEW YORK MELLON CORP		2014-02-12	2014-03-20
220 BAXTER INTERNATIONAL INC COM		2014-02-12	2014-03-20
216 BORG-WARNER AUTOMOTIVE INC		2014-03-03	2014-03-20
213 CBS CORP		2014-02-12	2014-03-20
182 CHEVRON CORP		2014-02-12	2014-03-20
466 CISCO SYSTEMS COM		2014-02-12	2014-03-20
46 CONOCOPHILLIPS		2011-08-31	2014-03-20

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)
22,199		22,604	-405
10,898		11,152	-254
16,364		16,662	-298
12,637		11,573	1,064
14,748		15,259	-511
13,359		13,148	211
14,062		13,144	918
20,997		20,360	637
10,177		10,620	-443
3,114		2,422	692

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	
			-405
			-254
			-298
			1,064
			-511
			211
			918
			637
			-443
			692

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)
62 CONOCOPHILLIPS		2011-10-13	2014-03-20
64 CONOCOPHILLIPS		2011-08-17	2014-03-20
4 CONOCOPHILLIPS		2012-05-18	2014-03-20
133 DEERE & CO COM		2014-02-12	2014-03-20
210 DOVER CORP COM		2014-02-12	2014-03-20
381 E M C CORP MASS COM		2014-02-12	2014-03-20
177 EXPRESS SCRIPTS HOLDINGS		2014-02-12	2014-03-20
389 FREEPORT MCMORAN COPPER ANG GOLD CLASS B COM		2014-02-12	2014-03-20
1018 GENERAL ELECTRIC CO		2014-02-12	2014-03-20
72 GOLDMAN SACHS GROUP INC COM		2014-02-12	2014-03-20

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)
4,197		3,191	1,006
4,332		3,291	1,041
271		204	67
11,678		11,547	131
17,029		14,917	2,112
10,565		9,567	998
13,738		13,425	313
12,051		12,810	-759
25,622		25,877	-255
12,155		11,774	381

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	
			1,006
			1,041
			67
			131
			2,112
			998
			313
			-759
			-255
			381

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)
260 HALLIBURTON CO COM (HOLDING COMPANY)		2014-02-12	2014-03-20
226 HESS CORP		2014-02-12	2014-03-20
177 HONEYWELL INTL INC		2014-02-12	2014-03-20
600 INTEL CORP COM		2014-02-12	2014-03-20
453 J P MORGAN CHASE & CO		2014-02-12	2014-03-20
103 KNOWLES CORP		2014-02-12	2014-03-20
135 KOHLS CORP COM		2014-02-12	2014-03-20
161 MEDNAX INC		2014-03-13	2014-03-20
321 MICROSOFT CORP COM		2014-02-12	2014-03-20
170 NEXTERA ENERGY INC		2014-02-12	2014-03-20

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)
14,825		13,879	946
18,256		17,669	587
16,415		16,648	-233
15,258		14,664	594
26,998		26,024	974
3,290		2,885	405
7,357		6,928	429
10,132		9,956	176
12,865		12,015	850
15,762		15,713	49

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			946
			587
			-233
			594
			974
			405
			429
			176
			850
			49

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
160 OCCIDENTAL PETE CORP COM		2014-02-12	2014-03-20
280 ORACLE CORPORATION COM		2014-02-12	2014-03-20
28 PHILIP MORRIS INTL INC		2014-01-06	2014-03-20
14 PHILIP MORRIS INTL INC		2011-08-17	2014-03-20
65 PHILIP MORRIS INTL INC		2011-08-18	2014-03-20
17 PROCTER & GAMBLE CO COM		2013-06-12	2014-03-20
114 PROCTER & GAMBLE CO COM		2014-02-12	2014-03-20
5 PROCTER & GAMBLE CO COM		2011-10-13	2014-03-20
321 PUBLIC SVC ENTERPRISE GROUP INC COM		2014-02-12	2014-03-20
119 SAN DISK CORP		2014-02-12	2014-03-20

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)
14,729		14,722	7
10,693		10,620	73
2,229		2,376	-147
1,115		969	146
5,175		4,427	748
1,339		1,324	15
8,980		8,803	177
394		321	73
11,591		11,074	517
9,633		8,593	1,040

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			7
			73
			-147
			146
			748
			15
			177
			73
			517
			1,040

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)
115 TIME WARNER CABLE INC		2014-02-12	2014-03-20
263 US BANCORP		2014-02-12	2014-03-20
136 UNITED TECHNOLOGIES CORP COM		2014-02-12	2014-03-20
230 WAL MART STORES INC COM		2014-02-12	2014-03-20
573 WELLS FARGO COMPANY		2014-02-12	2014-03-20
74 ACTAVIS PLC SHS		2014-02-12	2014-03-20
102 AARON RENTS INC CL A		2012-08-29	2014-03-24
2 AARON RENTS INC CL A		2012-08-29	2014-03-25
159 AMERICAN EXPRESS CO COM		2014-02-12	2014-03-25
165 KNOWLES CORP		2014-02-12	2014-03-25

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)
15,911		15,500	411
11,227		10,599	628
15,447		15,256	191
17,220		17,213	7
27,847		26,306	1,541
15,985		14,034	1,951
3,187		3,038	149
63		60	3
14,469		14,084	385
5,191		4,622	569

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	
			411
			628
			191
			7
			1,541
			1,951
			149
			3
			385
			569

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)
26 AMERICAN RAILCAR INDUSTRIES		2014-03-11	2014-03-26
375 DEERE & CO COM		2011-12-07	2014-03-26
382 EXXON MOBIL CORP COM		2009-04-17	2014-03-26
76 SONIC CORP COM		2014-03-11	2014-03-26
74 TRIMAS CORP		2014-03-11	2014-03-26
85 TRIMAS CORP		2014-03-11	2014-03-26
289 TRAVELERS COS INC/THE		2012-02-10	2014-03-28
31 AARON RENTS INC CL A		2012-08-29	2014-03-31
30 AARON RENTS INC CL A		2012-08-30	2014-03-31
4 GOOGLE INC CL C		2011-10-13	2014-04-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,864		1,820	44
33,441		29,246	4,195
36,331		18,991	17,340
1,715		1,569	146
2,507		2,543	-36
2,836		2,921	-85
24,313		17,083	7,230
937		923	14
906		890	16
2,181		1,099	1,082

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			44
			4,195
			17,340
			146
			-36
			-85
			7,230
			14
			16
			1,082

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
8 GOOGLE INC CL C		2011-08-31	2014-04-10
8 GOOGLE INC CL C		2011-08-17	2014-04-10
8 GOOGLE INC CL C		2011-08-18	2014-04-10
200 CUMMINS ENGINE INC COM		2012-11-09	2014-04-11
34 MONDELEZ INTL INC CL A		2011-12-14	2014-04-11
108 MONDELEZ INTL INC CL A		2011-10-27	2014-04-11
110 MONDELEZ INTL INC CL A		2011-08-31	2014-04-11
111 MONDELEZ INTL INC CL A		2011-11-28	2014-04-11
107 MONDELEZ INTL INC CL A		2011-11-10	2014-04-11
110 MONDELEZ INTL INC CL A		2011-10-13	2014-04-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,363		2,165	2,198
4,363		2,130	2,233
4,363		2,051	2,312
28,647		19,781	8,866
1,165		801	364
3,702		2,478	1,224
3,771		2,511	1,260
3,805		2,523	1,282
3,668		2,430	1,238
3,771		2,478	1,293

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	
			2,198
			2,233
			2,312
			8,866
			364
			1,224
			1,260
			1,282
			1,238
			1,293

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)
112 MONDELEZ INTL INC CL A		2011-08-17	2014-04-11
120 MONDELEZ INTL INC CL A		2011-08-18	2014-04-11
31 B & G FOODS HLDGS CORP		2014-03-12	2014-04-15
173 B & G FOODS HLDGS CORP		2014-03-11	2014-04-15
26 ENSIGN GROUP INC		2014-03-11	2014-04-15
128 ENSIGN GROUP INC		2014-03-12	2014-04-15
14 CBL & ASSOC PROP 7 375 % PFD (NQDI)		2011-07-22	2014-04-21
59 CBL & ASSOC PROP 7 375 % PFD (NQDI)		2011-08-18	2014-04-21
8 CBL & ASSOC PROP 7 375 % PFD (NQDI)		2011-08-31	2014-04-21
3662 966 LAZARD FDS INC EMERGING MKTS PORTFOLIO INSTL		2009-01-09	2014-04-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,839		2,509	1,330
4,113		2,627	1,486
1,000		906	94
5,581		5,050	531
1,114		1,090	24
5,484		5,338	146
349		347	2
1,473		1,420	53
200		189	11
69,780		39,168	30,612

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	
			1,330
			1,486
			94
			531
			24
			146
			2
			53
			11
			30,612

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)
48 CBL & ASSOC PROP 7 375 % PFD (NQDI)		2011-08-31	2014-04-22
33 CBL & ASSOC PROP 7 375 % PFD (NQDI)		2011-10-27	2014-04-22
35 CBL & ASSOC PROP 7 375 % PFD (NQDI)		2011-12-28	2014-04-22
60 CBL & ASSOC PROP 7 375 % PFD (NQDI)		2011-08-11	2014-04-22
175 AMERIPRISE FINANCIAL INC		2012-07-12	2014-05-14
13347 921 EATON VANCE FLOATING RATE I		2013-09-19	2014-05-14
9121 061 MAINSTAY MARKETFIELD I		2013-11-13	2014-05-14
759 689 MAINSTAY MARKETFIELD I		2013-05-08	2014-05-14
125 MEDTRONIC INC COM		2011-10-26	2014-05-14
150 MYLAN LABS INC COM		2011-06-07	2014-05-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,198		1,137	61
824		774	50
874		806	68
1,498		1,335	163
19,318		8,615	10,703
122,000		122,400	-400
160,622		165,000	-4,378
13,378		12,877	501
7,584		4,240	3,344
7,105		3,396	3,709

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	
			61
			50
			68
			163
			10,703
			-400
			-4,378
			501
			3,344
			3,709

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)
5537 874 T ROWE PRICE MID CAP VALUE FUND		2010-03-08	2014-05-14
64 SAP AKTIENGESELLSCHAFT SPONSORED ADR [QDI]		2013-06-13	2014-05-15
74 SAP AKTIENGESELLSCHAFT SPONSORED ADR [QDI]		2011-10-27	2014-05-15
13 SAP AKTIENGESELLSCHAFT SPONSORED ADR [QDI]		2012-05-04	2014-05-15
60 CHIPOTLE MEXICAN GRILL INC-CL A		2013-06-26	2014-05-16
83 FRESENIUS MED CARE AG SPONSORED ADR [QDI]		2013-06-13	2014-05-20
7 FRESENIUS MED CARE AG SPONSORED ADR [QDI]		2013-05-22	2014-05-20
78 FRESENIUS MED CARE AG SPONSORED ADR [QDI]		2013-05-22	2014-05-20
18 FRESENIUS MED CARE AG SPONSORED ADR [QDI]		2013-05-21	2014-05-20
158 AT&T INC		2011-08-18	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)
174,000		118,732	55,268
4,847		4,870	-23
5,605		4,695	910
985		817	168
29,600		21,850	7,750
2,673		2,916	-243
225		244	-19
2,492		2,716	-224
575		617	-42
5,585		4,524	1,061

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	
			55,268
			-23
			910
			168
			7,750
			-243
			-19
			-224
			-42
			1,061

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)
180 AT&T INC		2011-08-31	2014-05-22
188 AT&T INC		2011-09-14	2014-05-22
25 NOW INC		2011-05-10	2014-06-02
50000 FANNIE MAE 04/16/07 5 000 05/11/17		2011-10-27	2014-06-10
436 FACEBOOK INC		2013-09-03	2014-06-13
7 KOHLS CORP COM		2014-05-23	2014-06-13
210 KOHLS CORP COM		2014-02-12	2014-06-13
19 MICROSOFT CORP COM		2014-05-23	2014-06-13
119 MICROSOFT CORP COM		2014-02-12	2014-06-13
220 ADVANCED ENERGY INDS INC		2014-03-11	2014-06-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,363		5,114	1,249
6,646		5,294	1,352
8		7	1
55,816		58,769	-2,953
28,019		18,254	9,765
365		369	-4
10,936		10,777	159
782		762	20
4,897		4,454	443
4,118		5,594	-1,476

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	
			1,249
			1,352
			1
			-2,953
			9,765
			-4
			159
			20
			443
			-1,476

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)
100 AKORN INC		2014-03-11	2014-06-24
30 ASBURY AUTOMOTIVE GROUP		2014-03-11	2014-06-24
14 CABELAS INC		2012-01-19	2014-06-24
46 DXP ENTERPRISES INC		2014-03-12	2014-06-24
13 DXP ENTERPRISES INC		2014-03-11	2014-06-24
63 DESTINATION MATERNITY CORP		2014-03-12	2014-06-24
256 FINISAR CORPORATION		2014-03-11	2014-06-24
118 HSN INC		2014-03-11	2014-06-24
63 LANNET CO INC		2014-03-11	2014-06-24
46 MARTIN MARIETTA MATLS INC COM		2012-01-18	2014-06-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,013		2,233	780
1,989		1,608	381
839		352	487
3,364		4,683	-1,319
951		1,323	-372
1,414		1,789	-375
5,064		5,811	-747
6,958		7,148	-190
3,131		2,761	370
6,073		3,653	2,420

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	
			780
			381
			487
			-1,319
			-372
			-375
			-747
			-190
			370
			2,420

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)
48 SAIA INC		2014-03-11	2014-06-24
93 TOWER INTL INC		2014-03-11	2014-06-24
29 WALTER INVT MGMT CORP		2014-03-12	2014-06-24
37 WALTER INVT MGMT CORP		2014-03-11	2014-06-24
53 DESTINATION MATERNITY CORP		2014-03-12	2014-06-25
39 DESTINATION MATERNITY CORP		2014-03-11	2014-06-25
88 DESTINATION MATERNITY CORP		2014-03-12	2014-06-25
17 MARTIN MARIETTA MATLS INC COM		2012-01-18	2014-06-25
1 OLD DOMINION FGHT LINE INC		2012-05-08	2014-06-25
30 OLD DOMINION FGHT LINE INC		2012-01-18	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)
2,093		1,880	213
3,300		2,459	841
881		800	81
1,124		1,013	111
1,177		1,505	-328
866		1,104	-238
1,954		2,481	-527
2,232		1,350	882
62		30	32
1,873		809	1,064

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	
			213
			841
			81
			111
			-328
			-238
			-527
			882
			32
			1,064

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)
152 WALTER INVT MGMT CORP		2014-03-11	2014-06-25
1075 ISHARES TR S&P 500 INDEX FD		2013-08-19	2014-06-26
1 ITAU UNIBANCO HOLDINGS SA [NQDI]		2011-07-22	2014-06-26
658 256 MORGAN STANLEY DW SMALL CO GROWTH		2014-01-10	2014-06-26
1289 844 T ROWE PRICE MID CAP VALUE FUND		2010-03-08	2014-06-26
973 236 T ROWE PRICE MID CAP VALUE FUND		2010-08-11	2014-06-26
1716 528 T ROWE PRICE MID CAP VALUE FUND		2010-06-09	2014-06-26
50000 PFIZER INC 03/24/09 5 350 03/15/15		2012-10-16	2014-07-02
29 ALBEMARLE CORP COM		2013-10-10	2014-07-14
29 DECKERS OUTDOOR CORP		2013-10-10	2014-07-14

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)
4,427		4,162	265
210,223		179,074	31,149
1		2	-1
12,000		13,527	-1,527
42,242		27,654	14,588
31,873		20,000	11,873
56,216		35,000	21,216
51,673		55,766	-4,093
2,099		1,847	252
2,373		1,780	593

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	
			265
			31,149
			-1
			-1,527
			14,588
			11,873
			21,216
			-4,093
			252
			593

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
110 EATON VANCE CORP COM NON VTG		2012-01-19	2014-07-14
56 BUNGE LTD COMMON (QDI)		2013-02-15	2014-07-14
21548 48 EATON VANCE FLOATING RATE I		2013-09-19	2014-07-15
34972 678 EATON VANCE FLOATING RATE I		2013-10-16	2014-07-15
140 EATON VANCE CORP COM NON VTG		2012-01-19	2014-07-15
865 ISHARES TR S&P 500 INDEX FD		2013-08-19	2014-07-15
1830 ISHARES TR MSCI EAFE INDEX FD ETF [RIC]		2007-08-07	2014-07-15
695 ISHARES TR MSCI EAFE INDEX FD ETF [RIC]		2014-01-08	2014-07-15
7750 JPMORGAN CHASE & CO ALERIAN MLP INDEX ETN [NQDI]		2012-06-15	2014-07-15
1 AIR LIQUIDE ADR [QDI]		2011-07-22	2014-07-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,140		2,835	1,305
4,137		4,190	-53
197,169		197,600	-431
320,000		320,000	
5,257		3,609	1,648
171,517		144,092	27,425
123,797		144,016	-20,219
47,016		46,092	924
398,419		282,100	116,319
3		2	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,305
			-53
			-431
			1,648
			27,425
			-20,219
			924
			116,319
			1

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
147 ASSOCIATED ESTATES REALTY CORP		2011-08-31	2014-08-04
102 ASSOCIATED ESTATES REALTY CORP		2011-10-27	2014-08-04
180 ASSOCIATED ESTATES REALTY CORP		2011-08-18	2014-08-04
171 ASSOCIATED ESTATES REALTY CORP		2011-08-11	2014-08-04
10 ASSOCIATED ESTATES REALTY CORP		2011-08-11	2014-08-05
138 ASSOCIATED ESTATES REALTY CORP		2012-06-28	2014-08-05
42 ASSOCIATED ESTATES REALTY CORP		2012-06-28	2014-08-06
40 ASSOCIATED ESTATES REALTY CORP		2012-06-28	2014-08-07
87 TESCO PLC SPONSORED ADR [QDI]		2011-10-27	2014-08-07
118 TESCO PLC SPONSORED ADR [QDI]		2011-11-08	2014-08-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,638		2,503	135
1,830		1,743	87
3,230		2,969	261
3,069		2,747	322
179		161	18
2,477		2,035	442
746		619	127
712		590	122
1,073		1,727	-654
1,455		2,315	-860

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	
			135
			87
			261
			322
			18
			442
			127
			122
			-654
			-860

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)
106 TESCO PLC SPONSORED ADR [QDI]		2011-07-22	2014-08-07
132 TESCO PLC SPONSORED ADR [QDI]		2011-11-10	2014-08-07
131 TESCO PLC SPONSORED ADR [QDI]		2011-12-07	2014-08-07
86 TESCO PLC SPONSORED ADR [QDI]		2011-08-31	2014-08-07
109 TESCO PLC SPONSORED ADR [QDI]		2013-06-13	2014-08-07
55 ASSOCIATED ESTATES REALTY CORP		2012-06-28	2014-08-08
7 TIME WARNER CABLE INC		2014-05-23	2014-08-08
70 TIME WARNER CABLE INC		2014-02-12	2014-08-08
50000 DEUTSCHE BK LONDON 08/18/09 3 875 08/18/14		2012-09-12	2014-08-18
516 COGNIZANT TECHNOLOGY SOLUTIONS CORP		2014-01-15	2014-08-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,307		2,074	-767
1,628		2,523	-895
1,615		2,450	-835
1,060		1,594	-534
1,344		1,748	-404
982		811	171
1,008		992	16
10,084		9,435	649
50,000		52,635	-2,635
23,823		26,006	-2,183

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	
			-767
			-895
			-835
			-534
			-404
			171
			16
			649
			-2,635
			-2,183

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)
295 DOLLAR TREE INC		2011-12-02	2014-08-19
94 DOLLAR TREE INC		2011-12-14	2014-08-19
82 DOLLAR TREE INC		2013-01-02	2014-08-19
425 INTEL CORP COM		2005-05-31	2014-08-19
1755 ISHARES TR MSCI EAFE INDEX FD ETF [RIC]		2014-01-08	2014-08-19
100 ISHARES TR MSCI EAFE INDEX FD ETF [RIC]		2014-01-08	2014-08-19
2500 ISHARES TR MSCI EAFE INDEX FD ETF [RIC]		2013-11-13	2014-08-19
3095 ISHARES TR MSCI EAFE INDEX FD ETF [RIC]		2013-10-16	2014-08-19
7436 919 T ROWE PRICE REAL ESTATE FUND		2014-02-12	2014-08-19
1367 71 T ROWE PRICE REAL ESTATE FUND		2010-02-10	2014-08-19

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)
16,164		12,093	4,071
5,150		3,846	1,304
4,493		3,326	1,167
14,611		11,611	3,000
116,890		116,392	498
6,660		6,621	39
166,510		162,250	4,260
206,139		200,216	5,923
187,559		168,000	19,559
34,494		17,041	17,453

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4,071
			1,304
			1,167
			3,000
			498
			39
			4,260
			5,923
			19,559
			17,453

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2020 113 T ROWE PRICE REAL ESTATE FUND		2009-07-10	2014-08-19
150 SAN DISK CORP		2011-07-07	2014-08-19
150 WELLS FARGO COMPANY		2007-03-16	2014-08-19
200 MICREL INC		2012-01-19	2014-09-02
70 MICREL INC		2012-01-19	2014-09-02
32 MICREL INC		2012-01-19	2014-09-02
46 MICREL INC		2012-01-19	2014-09-03
33 MICREL INC		2012-05-09	2014-09-03
8 MICREL INC		2012-05-08	2014-09-03
13 MICREL INC		2012-05-08	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)
50,947		17,109	33,838
14,281		6,550	7,731
7,633		5,139	2,494
2,512		2,174	338
879		761	118
401		348	53
572		500	72
410		339	71
99		82	17
161		133	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	
			33,838
			7,731
			2,494
			338
			118
			53
			72
			71
			17
			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)
50000 PRAXAIR INC 03/04/13 1 200 03/04/18		2014-07-02	2014-09-08
244 MONSANTO CO NEW		2012-05-29	2014-09-10
50000 SBC COMMUNICATION 11/03/04 5 100 09/15/14		2009-06-05	2014-09-15
60 COCHLEAR LTD ADR [QDI]		2011-08-31	2014-09-18
18 2 ASTRONICS CORP CL B		2014-03-11	2014-09-23
2 4 ASTRONICS CORP CL B		2014-03-12	2014-09-23
2 COCHLEAR LTD ADR [QDI]		2011-08-31	2014-09-24
74 COCHLEAR LTD ADR [QDI]		2011-07-22	2014-09-24
63 COCHLEAR LTD ADR [QDI]		2011-10-27	2014-09-24
66 COCHLEAR LTD ADR [QDI]		2011-12-07	2014-09-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
49,200		48,601	599
27,521		18,124	9,397
50,000		51,455	-1,455
1,814		2,463	-649
964		968	-4
127		127	
59		82	-23
2,191		2,986	-795
1,865		2,025	-160
1,954		1,882	72

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	
			599
			9,397
			-1,455
			-649
			-4
			-23
			-795
			-160
			72

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
54 COCHLEAR LTD ADR [QDI]		2013-06-13	2014-09-24
65 COCHLEAR LTD ADR [QDI]		2011-11-10	2014-09-24
26 AKORN INC		2014-03-11	2014-09-30
11 AMERICAN RAILCAR INDUSTRIES		2014-03-11	2014-09-30
20 ANDERSONS INC		2014-03-11	2014-09-30
21 BONANZA CREEK ENERGY INC		2014-03-11	2014-09-30
60 FEI CO		2014-03-11	2014-09-30
14 FEI CO		2014-06-24	2014-09-30
9 FURMANITE CORPORATION		2014-06-24	2014-09-30
68 FURMANITE CORPORATION		2014-06-25	2014-09-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,599		1,466	133
1,925		1,754	171
951		581	370
818		770	48
1,259		1,114	145
1,211		977	234
4,562		6,125	-1,563
1,065		1,253	-188
61		102	-41
462		763	-301

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	
			133
			171
			370
			48
			145
			234
			-1,563
			-188
			-41
			-301

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)
109 FURMANITE CORPORATION		2014-03-26	2014-09-30
159 FURMANITE CORPORATION		2014-03-11	2014-09-30
23 GP STRATEGIES CORP		2014-03-11	2014-09-30
76 GRAPHIC PACKAGING HLDG CO		2014-03-11	2014-09-30
57 GREEN PLAINS INC		2014-03-11	2014-09-30
31 HORNBECK OFFSHORE SVCS INC NEW		2014-06-24	2014-09-30
108 HORNBECK OFFSHORE SVCS INC NEW		2014-03-11	2014-09-30
73 KFORCE COM INC COM (QDI)		2014-06-25	2014-09-30
99 KFORCE COM INC COM (QDI)		2014-06-26	2014-09-30
60 KFORCE COM INC COM (QDI)		2014-06-26	2014-09-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
740		1,095	-355
1,080		1,557	-477
667		645	22
941		783	158
2,116		1,503	613
1,014		1,442	-428
3,532		4,522	-990
1,439		1,593	-154
1,951		2,152	-201
1,182		1,304	-122

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-355
			-477
			22
			158
			613
			-428
			-990
			-154
			-201
			-122

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
40 KFORCE COM INC COM (QDI)		2014-06-24	2014-09-30
21 PAREXEL INTL CORP COM		2014-03-11	2014-09-30
24 SAIA INC		2014-03-11	2014-09-30
21 SKECHERS USA INC - CL A		2014-06-24	2014-09-30
33 VCA ANTECH INC COMMON		2012-12-05	2014-09-30
17 VERINT SYS INC		2014-06-24	2014-09-30
70 AMBARELLA INC SEDOL B7KH3G6		2014-06-24	2014-09-30
104 HELEN OF TROY CORP LTD		2014-03-11	2014-09-30
222 FURMANITE CORPORATION		2014-03-11	2014-10-01
383 FMC CORP COM NEW		2013-09-03	2014-10-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
788		863	-75
1,332		1,172	160
1,201		940	261
1,138		955	183
1,295		682	613
950		848	102
3,056		2,192	864
5,525		6,995	-1,470
1,483		2,173	-690
21,834		25,604	-3,770

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-75
			160
			261
			183
			613
			102
			864
			-1,470
			-690
			-3,770

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)
106 NOWINC		2011-05-10	2014-10-08
124 ITAU UNIBANCO HOLDINGS SA [NQDI]		2011-10-27	2014-10-10
132 ITAU UNIBANCO HOLDINGS SA [NQDI]		2011-12-07	2014-10-10
123 ITAU UNIBANCO HOLDINGS SA [NQDI]		2011-08-31	2014-10-10
132 ITAU UNIBANCO HOLDINGS SA [NQDI]		2011-11-10	2014-10-10
90 ITAU UNIBANCO HOLDINGS SA [NQDI]		2013-10-11	2014-10-10
49 9997 ITAU UNIBANCO HOLDINGS SA [NQDI]		2011-07-22	2014-10-10
99 0003 ITAU UNIBANCO HOLDINGS SA [NQDI]		2011-07-22	2014-10-10
54 URS CORP NEW COM		2011-07-22	2014-10-27
59 URS CORP NEW COM		2011-12-14	2014-10-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,990		3,071	-81
1,834		2,041	-207
1,953		2,062	-109
1,819		1,876	-57
1,953		1,941	12
1,331		1,210	121
740		892	-152
1,464		1,767	-303
2,916		2,392	524
3,185		1,968	1,217

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-81
			-207
			-109
			-57
			12
			121
			-152
			-303
			524
			1,217

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
14 NOBLE ENERGY INC		2014-10-08	2014-11-05
438 NOBLE ENERGY INC		2013-06-04	2014-11-05
5 PRECISION CASTPARTS CORP COM		2014-10-08	2014-11-05
123 PRECISION CASTPARTS CORP COM		2012-09-28	2014-11-05
162 COLUMBIA SPORTSWEAR CO		2012-09-26	2014-11-06
96 COLUMBIA SPORTSWEAR CO		2012-09-25	2014-11-06
124 MRC GLOBAL INC		2014-01-03	2014-11-06
2240 143 PIMCO ALL ASSET ALL AUTH FUND		2013-05-08	2014-11-12
5342 795 PIMCO ALL ASSET ALL AUTH FUND		2011-09-14	2014-11-12
5695 79 PIMCO ALL ASSET ALL AUTH FUND		2011-09-14	2014-11-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
774		878	-104
24,213		25,089	-876
1,115		1,139	-24
27,429		20,095	7,334
6,482		4,345	2,137
3,841		2,496	1,345
2,513		3,948	-1,435
22,021		25,000	-2,979
52,520		57,275	-4,755
55,990		61,059	-5,069

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	
			-104
			-876
			-24
			7,334
			2,137
			1,345
			-1,435
			-2,979
			-4,755
			-5,069

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)
3679 245 PIMCO ALL ASSET ALL AUTH FUND		2011-01-13	2014-11-12
5089 766 PIMCO ALL ASSET ALL AUTH FUND		2013-06-12	2014-11-12
2493 171 PIMCO ALL ASSET ALL AUTH FUND		2013-06-12	2014-11-12
8545 414 PIMCO ALL ASSET ALL AUTH FUND		2011-12-14	2014-11-12
2240 143 PIMCO ALL ASSET ALL AUTH FUND		2011-12-14	2014-11-12
3679 245 PIMCO ALL ASSET ALL AUTH FUND		2011-12-14	2014-11-12
10926 403 PIMCO ALL ASSET ALL AUTH FUND		2011-11-23	2014-11-12
3679 245 PIMCO ALL ASSET ALL AUTH FUND		2011-11-23	2014-11-12
19252 548 TCW EMERGING MARKETS INCOME CL I		2014-07-15	2014-11-12
45 353 TCW EMERGING MARKETS INCOME CL I		2014-05-14	2014-11-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
36,167		39,000	-2,833
50,032		53,697	-3,665
24,508		26,303	-1,795
84,001		88,616	-4,615
22,021		23,230	-1,209
36,167		38,154	-1,987
107,407		112,214	-4,807
36,167		37,786	-1,619
163,454		170,000	-6,546
385		392	-7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2,833
			-3,665
			-1,795
			-4,615
			-1,209
			-1,987
			-4,807
			-1,619
			-6,546
			-7

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)
725 656 TCW EMERGING MARKETS INCOME CLI		2014-05-14	2014-11-12
450 TUPPERWARE CORP COM		2012-11-14	2014-11-12
8 APACHE CORP COM		2014-05-23	2014-11-14
215 APACHE CORP COM		2014-02-12	2014-11-14
12 HALLIBURTON CO COM (HOLDING COMPANY)		2014-05-23	2014-11-18
406 HALLIBURTON CO COM (HOLDING COMPANY)		2014-02-12	2014-11-18
5 KEYSIGHT TECHNOLOGIES INC		2011-07-22	2014-11-18
5 KEYSIGHT TECHNOLOGIES INC		2014-02-12	2014-11-18
3 ENN ENERGY HLDGS LTD ADR [NQDI]		2014-01-21	2014-11-19
59 ENN ENERGY HLDGS LTD ADR [NQDI]		2014-01-21	2014-11-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,161		6,277	-116
29,168		28,178	990
587		724	-137
15,780		17,501	-1,721
586		766	-180
19,829		21,672	-1,843
15		13	2
15		17	-2
448		520	-72
8,986		10,236	-1,250

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-116
			990
			-137
			-1,721
			-180
			-1,843
			2
			-2
			-72
			-1,250

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
96 BALLY TECHNOLOGIES INC		2014-03-11	2014-11-24
50000 US TREASURY NOTE 08/15/08 4 000 08/15/18		2011-10-27	2014-12-02
123 ALTRA INDUSTRIAL MOTION		2014-03-11	2014-12-09
44 ALTRA INDUSTRIAL MOTION		2014-03-12	2014-12-09
85 ANDERSONS INC		2014-03-11	2014-12-09
14 ANDERSONS INC		2014-03-12	2014-12-09
86 BONANZA CREEK ENERGY INC		2014-03-11	2014-12-09
4 CALIFORNIA RES CORP		2014-05-23	2014-12-09
99 CALIFORNIA RES CORP		2014-02-12	2014-12-09
86 CYBERONICS INC		2014-03-11	2014-12-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,997		6,766	1,231
55,035		57,258	-2,223
3,590		4,398	-808
1,284		1,569	-285
4,504		4,736	-232
742		776	-34
1,749		3,999	-2,250
24		34	-10
590		794	-204
4,657		5,757	-1,100

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	
			1,231
			-2,223
			-808
			-285
			-232
			-34
			-2,250
			-10
			-204
			-1,100

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)
35 CYBERONICS INC		2014-09-30	2014-12-09
12 HESS CORP		2014-05-23	2014-12-09
276 HESS CORP		2014-02-12	2014-12-09
76 HESS CORP		2014-02-12	2014-12-09
269 TELETECH HLDGS INC		2014-03-11	2014-12-09
91 WEB COM GROUP INC		2014-03-11	2014-12-09
87 WEB COM GROUP INC		2014-03-12	2014-12-09
145 WEB COM GROUP INC		2014-09-30	2014-12-09
6 CALIFORNIA RES CORP		2014-02-12	2014-12-11
11318 619 MAINSTAY MARKETFIELD I		2014-07-15	2014-12-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,895		1,817	78
863		1,084	-221
19,859		21,578	-1,719
5,464		5,942	-478
6,040		6,472	-432
1,574		3,257	-1,683
1,505		3,076	-1,571
2,508		2,901	-393
3		5	-2
183,588		200,000	-16,412

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	
			78
			-221
			-1,719
			-478
			-432
			-1,683
			-1,571
			-393
			-2
			-16,412

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)
9334 895 MAINSTAY MARKETFIELD I		2013-05-08	2014-12-11
19 CONVERSANT INC		2014-09-04	2014-12-12
152 188 CONVERSANT INC		2012-01-18	2014-12-12
74 CONOCOPHILLIPS		2014-06-13	2014-12-15
153 KEYSIGHT TECHNOLOGIES INC		2014-02-12	2014-12-15
6 KEYSIGHT TECHNOLOGIES INC		2014-05-23	2014-12-15
10 OCCIDENTAL PETE CORP COM		2014-05-23	2014-12-15
249 OCCIDENTAL PETE CORP COM		2014-02-12	2014-12-15
18 ALLIANCE DATA SYS COMMON		2012-01-18	2014-12-17
342 ALLIANCE DATA SYS COMMON		2012-01-18	2014-12-29

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)
151,412		158,226	-6,814
665		521	144
5,327		2,587	2,740
4,606		6,144	-1,538
5,049		5,058	-9
198		185	13
735		940	-205
18,310		22,112	-3,802
5,061		2,468	2,593
95		45	50

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-6,814
			144
			2,740
			-1,538
			-9
			13
			-205
			-3,802
			2,593
			50

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
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)
			37,688

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	

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BEATRICE A IDEMA 2510 LAKE MICHIGAN DR NW APT A111 GRAND RAPIDS, MI 49544	PRESIDENT 1	0		
JOYCE VERSLUIS 75 COLLINDALE SW GRAND RAPIDS, MI 49501	TRUSTEE 1	0		
JEFF POWER 111 LYON ST NW STE 900 GRAND RAPIDS, MI 49503	SECRETARY 1	0		
LISA SHARP 200 MONROE MDRMNR1E GRAND RAPIDS, MI 49503	TREASURER 1	0		
P CRAIG WELCH JR 200 MONROE MD RMNR5B GRAND RAPIDS, MI 49503	TRUSTEE 1	0		
THOMAS G WELCH 200 MONROE NW RMNR5B GRAND RAPIDS, MI 49503	TRUSTEE 1	0		

TY 2014 Accounting Fees Schedule

Name: BILL & BEA IDEMA FOUNDATION

EIN: 38-2653272

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE	870	435		435

TY 2014 Investments Corporate Bonds Schedule

Name: BILL & BEA IDEMA FOUNDATION

EIN: 38-2653272

Name of Bond	End of Year Book Value	End of Year Fair Market Value
GENERAL ELEC CAP CORP 5.00%	48,913	52,094
BOEING CO 3.75%	52,508	52,625
TOTAL CAPITAL SA 3.125%	51,207	50,953
CISCO SYS INC	57,028	55,881
FREDDIE MAC 5.125% 11/17/2017	60,134	55,658
FED HOME LN MTG CORP 3.75% 3/2	55,028	54,416
JPMORGAN CHASE & CO 3.45% 3/1	50,495	51,320
MORGAN STANLEY 5.625% 9/23	47,911	56,440
TARGET CORP 2.9% 1/15/2022	49,395	50,592
ABBOTT LABORATORIES 4.125	54,873	54,189
ARCHIE DANIELS 5.45%	60,450	55,695
BHP BILLITON FINANCE	58,771	54,445
CREDIT SUISSE USA INC 5.125%	55,499	51,326
EI DU PONT DE NEMOUR 3.25%	26,326	25,017
FREDDIE MAC 1.375%	49,582	48,759
HSBC HOLDINGS PLC 4.875%	55,166	56,520
HONEYWELL INTL INC 5.3%	58,569	55,464
INTEL CORP 3.3%	53,077	52,432
LILLY ELI & CO 6.57%	58,738	52,916
MEDTRONIC INC 5.6%	61,352	56,754

Name of Bond	End of Year Book Value	End of Year Fair Market Value
PHILIP MORRIS INTL INC 1.125%	49,845	49,790
BANK OF NEW YORK	40,360	39,680
BOTTLING GOUP LLC	55,933	55,898
FANNIE MAE 5.125 11/17/2017	49,658	50,124
FANNIE MAE 0.875 5/21/18	48,572	49,169
FREDDIE MAC 0.875 3/7/18	48,708	49,398
WELLS FARGO 5.625 12/11/17	57,475	55,616
CATERPILLAR FINL SVCS 7.150 2/	61,829	59,815
EBAY INC 2.875 8/1/21	14,892	14,848
FREDDIE MAC 2.375 01/13/2022	49,112	50,515
GOLDMAN SACH 6.150 4/1/2018	57,129	56,121
US BANCORP 2.450 7/27/2015	25,510	25,288
US TREAS NOTE 2.250 3/31/21	24,954	25,524
US TREAS NOTE 2.00 2/15/23	48,055	49,813
US TREAS NOTE 2.50 8/15/23	51,659	51,606
VERIZON COMM 3.65 9/14/18	52,993	52,837

**TY 2014 Investments Corporate
Stock Schedule**

Name: BILL & BEA IDEMA FOUNDATION
EIN: 38-2653272

Name of Stock	End of Year Book Value	End of Year Fair Market Value
TIME WARNER INC	16,704	19,647
MICROSOFT CORP	39,779	58,202
GENERAL ELEC CO	103,028	84,478
WELLS FARGO & CO	68,255	91,769
AT&T INC	19,005	16,795
ABBOTT LABS	31,009	42,859
CISCO SYSTEMS	17,247	21,000
GOOGLE INC - CL A	33,204	50,943
BUNGE LTD	16,527	21,818
MONTPELIER RE HOLDINGS LTD	5,732	11,570
NABORS INDUSTRIES LTD	7,679	5,750
WHITE MOUNTAINS INS GROUP	8,291	11,342
AIA GROUP LTD	28,864	41,086
ACTIVISION BLIZZARD INC	5,121	8,100
ADVENT SOFTWARE INC	6,216	9,437
AGILENT TECH INC	17,101	17,850
AIR LIQUIDE ADR	30,382	35,221
AKAMAI TECH INC	5,231	11,648
ALBEMARLE CORP	16,495	16,596
ALLIANZ SE ADR	26,953	36,630
AM EAGLE OUTFITTERS INC	4,929	4,900
ANHEUSER BUSCH ADR	18,433	26,844
ANSYS INC	5,127	7,544
APPLE INC	82,141	141,066
ARM HLDGS PLC	15,508	25,511
ATLAS COPCO AB ADR	15,226	18,525
ATWOOD OCEANICS INC	16,674	10,837
AUTODESK INC	5,579	9,610
BARD C R INC	4,254	7,665
BIO-RAD LABS INC CL A	4,143	4,822

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BORG-WARNER AUTO INC	26,990	30,332
CBRE GROUP INC	7,382	12,467
CSL LTD	11,510	22,699
CSX CORP	7,709	12,282
CVS HEALTH CORP	17,180	57,786
CABELAS INC	8,872	17,711
CANADIAN NAT'L RAILWAY CO	36,685	65,051
CHEVRON CORP	31,615	32,981
COCA-COLA CO	31,880	33,776
COLGATE PALMOLIVE CO	19,088	29,752
CONOCOPHILLIPS	20,372	24,378
CORRECTIONS CORP	13,944	19,515
COVANCE INC	4,817	9,553
CUMMINS INC	6,980	11,245
DBS GROUP HOLDINGS LTD	14,450	20,396
D R HORTON INC	6,802	14,441
DARDEN RESTAURANT	5,633	6,918
DASSAULT SYS S A ADR	29,031	39,751
DEERE & CO	18,599	18,933
DISNEY WALT CO	45,050	80,250
EXPRESS SCRIPTS	27,479	34,291
FANUC CORP	35,151	34,547
FRESENIUS MED CARE ADR	15,438	13,104
GATX CORP	6,432	8,919
GENERAL DYNAMICS CORP	4,476	9,221
GLOBAL PMTS INC	4,146	7,508
HONEYWELL INTL INC	51,725	78,637
ICICI BK LTD	22,496	33,495
IMPERIAL OIL LTD	23,244	22,935
INTEL CORP	51,718	72,326

Name of Stock	End of Year Book Value	End of Year Fair Market Value
INTEGRYS ENERGY GROUP INC	6,459	9,731
INTERCONTINENTAL EXCHANGE INC	28,385	37,937
INTERNAT'L GAME TECH	5,062	5,210
INTUIT COM	8,739	16,133
ITAU UNIBANCO HOLDINGS	21,633	21,102
JGC CORP ADR	25,697	17,168
JPMORGAN CHASE & CO	78,826	95,810
JOHNSON & JOHNSON	20,942	31,685
JOY GLOBAL INC	12,075	6,466
KAMAN CORP	4,546	5,893
KEYCORP NEW	4,927	8,507
L ORLEAL CO	21,811	30,476
LVMH MOET HENNESSY LOU-ADR	12,632	12,098
MBIA INC	12,173	9,216
MDU RES GROUP INC	17,937	20,563
MEDTRONIC INC	21,202	45,125
MTN GROUP LTD SPONSORED ADR	19,904	20,019
MURPHY OIL CO	4,337	4,092
MYLAN INC	18,676	46,505
NAT'L OILWELL INC	27,377	27,850
NESTLE S A ADR	36,856	44,710
NEWFIELD EXPL CO	10,142	5,804
NEWMARKET CORP	15,848	29,458
NORFOLK SOUTHN CORP	26,283	41,104
OLD DOMINION FGHT LINE INC	13,147	35,637
PEPSICO INC	24,399	33,096
PFIZER INC	29,795	42,053
PHILIP MORRIS INTL INC	11,648	14,009
PRAXAIR INC	34,835	57,006
PRICESMART INC	13,524	18,426

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PROCTOR & GAMBLE CO	13,933	20,131
PROGRESSIVE CORP OHIO	4,968	6,855
QUALCOMM INC	48,376	61,174
RAYMOND JAMES FINL INC	5,971	10,599
REINSURANCE GROUP AMER INC	5,563	8,762
REPUBLIC SVCS INC	7,996	11,230
ROCHE HLDG LTD ADR	25,007	37,450
SLM CORP	7,076	16,559
SANDISK CORP	30,250	55,359
SAP SE ADR	28,744	32,387
SASOL LTD ADR	9,797	7,708
SCHLUMBERGER LTD	65,045	83,958
SCHNEIDER ELECTRIC ADR	20,979	23,483
SCOTTS MIRACLE GROW CO	4,757	6,357
SERVICE CORP INTL	12,397	24,448
SNAP ON INC	6,012	14,905
SONOVA HLDG AG ADR	9,458	14,577
STURM RUGER & CO INC	9,465	6,718
SWATCH GROUP AG	11,266	11,489
SYSMEX CORP	17,148	33,627
TJX COS INC NEW	21,705	51,366
TAIWAN SEMICONDUCTOR ADR	35,477	50,758
TARGET CORP	28,545	53,137
TENET HEALTHCARE CORP	9,168	20,927
TESCO CORP	4,933	3,167
TREDEGAR CORP	6,803	6,207
TURKIYE GARANTI BANKASI ADR	16,892	17,482
UNICHARM CORP	22,765	33,413
UNILEVER PLC ADR	10,605	12,468
UNILEVER N V NY SHS	24,928	31,232

Name of Stock	End of Year Book Value	End of Year Fair Market Value
UNITED TECH CORP	45,163	56,350
VCA INC	3,308	7,803
VALSPAR CORP	5,388	13,231
WPP PLC ADR	22,140	38,621
WORLD FUEL SVCS CORP	4,749	6,007
XILINX INC	6,400	8,528
ABBVIE INC	13,822	31,084
ADOBE SYS INC	17,040	31,406
ALLEGHANY TECH	5,351	6,015
AM EXPRESS	42,407	50,149
AMERISOURCEBERGEN CORP	68,869	103,684
BAIDU INC	5,726	13,906
BANCO BILBAO VIZCAYA	17,053	16,602
BAYERISCHE MOTOREN WERKE ADR	23,718	25,998
CELGENE CORP	23,115	42,842
COLUMBIA SPORTSWEAR	7,354	7,349
COMCOST CORP CL A	28,413	40,607
HOME DEPOT	26,478	36,005
HONG KONG EXCHANGES & CLEARING	12,713	17,425
LAUDER ESTEE COS INC	24,883	30,404
MATSON INC	6,794	10,839
MEDNAX INC	20,041	24,791
NOVO-NORDISK A S ADR	23,519	25,900
PERRIGO CO	31,804	34,268
RITCHIE BROS AUCTIONEERS INC	4,222	5,674
SCHWAB CHARLES CORP NEW	22,396	37,285
SEALED AIR CORP	5,265	13,408
SVENSKA HANDELSBANKEN AB ADR	9,168	12,457
SYNOPSYS INC	5,106	6,999
VISA INC CL A	26,356	38,281

Name of Stock	End of Year Book Value	End of Year Fair Market Value
WHITING PETROLEUM CORP	5,021	3,696
XINYI GLASS HLDGS LTD	4,015	3,600
RENAISSANCERE HOLDINGS	6,172	6,417
ALLIANT TECHSYSTEMS INC	20,016	22,204
ANALOG DEVICES INC	26,938	30,869
CABOT CORP	4,132	4,254
CITIGROUP INC	33,131	35,172
DECKERS OUTDOOR CORP	12,072	17,571
FMC CORP	33,491	28,104
GEO GROUP INC	11,312	13,601
GILEAD SCIENCES INC	29,863	44,774
ILLINOIS TOOL WKS INC	28,883	34,755
MASCO CORP	7,530	9,652
MITSUBISHI ESTATE LTD	17,353	12,597
MONOTARO CO LTD ADR	5,414	4,763
PULTE GROUP INC	32,243	40,774
TEJON RANCH CO	1	73
TEMPUR SEALY INTL INC	13,743	18,120
UNITEDHEALTH GROUP INC	27,424	38,111
VERINT SYS INC	5,734	6,702
STIFEL FINL CORP	7,653	9,337
ACTAVIS PLC SHS	22,856	30,889
AMBARELLA INC SEDOL	4,509	7,304
ABRAXAS PETE CORP	4,860	2,717
ACETO CORP	5,338	6,011
ACADIA HEALTHCARE CO INC	5,634	7,529
AKORN INC	3,826	6,226
ALLSTATE CORP	18,700	25,009
AMERICAN INTL GROUP INC	22,565	25,485
AMERICAN RAILCAR INDUSTRIES	5,250	3,863

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AMPHENOL CORP CL A	29,170	30,779
ARRIS GROUP INC	6,553	6,883
ASBURY AUTOMOTIVE GROUP	5,575	7,896
ASTRONICS CORP	5,501	5,697
AUTOMATIC DATA PROCESSING INC	32,704	32,431
BG GROUP PLC	34,574	24,157
BAKER HUGHES INC	20,324	17,774
BANCORPSOUTH INC	8,184	7,743
BANK OF NEW YORK MELLON CORP	18,721	23,693
BAXTER INTL INC	24,615	25,945
BIOGEN IDEC INC	28,905	28,514
BROWN FORMAN CORP	30,945	30,568
CBS CORP	21,342	19,148
CALIFORNIA RES CORP	1,231	827
CERNER CORP	32,038	34,464
CONSOLIDATED COMMU HLDGS	2,869	4,119
CONVERGYS CORP	7,250	7,292
COSTCO WHOLESALE CORP	26,887	32,886
DANA HOLDING CORP	14,580	13,327
DISCOVER FINANCIAL SRVCS	32,133	36,478
DIRECTV	27,737	28,611
DOVER CORP	66,185	60,532
EMC CORP/MASS	48,855	56,893
E TRADE FINANCIAL CORP	36,279	40,627
ZEBRA TECH CORP	6,690	6,812
WORTHINGTON INDUSTRIES INC	5,407	4,032
WAL-MART STORES INC	27,777	31,861
ECOLAB INC	27,816	27,698
EMERGENT BIOSOLUTIONS INC	6,905	8,060
EMERSON ELEC CO	29,461	27,655

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ENCORE CAP GROUP INC	7,216	6,660
EXELIS INC	14,709	14,357
FEDERAL SIGNAL CORP	6,542	6,948
FIRST MERCHANTS CORP	6,778	7,053
FORTINET INC	30,813	42,924
FREEPORT-MCMORAN INC	20,683	14,647
FUCHS PETROLUB SE	15,459	13,104
GP STRATEGIES CORP	5,144	6,243
GLOBUS MEDICAL INC	8,001	7,606
GOLDMAN SACHS GROUP	18,955	22,484
GOOGLE INC CL C	10,197	21,056
GRAINGER W W INC	15,377	15,039
GRAPHIC PACKAGING HLDG CO	4,419	5,843
GREEN PLAINS INC	3,427	3,221
HARDING LOEVNER FRONTIER	495,000	445,601
HAWAIIAN HLDGS INC	6,101	6,851
HILLENBRAND INC	6,945	7,418
HOME BANCSHARES INC	7,952	7,493
HORACE MANN EDUCATORS CORP	6,465	7,366
HUNT J B TRANS SVCS INC	32,594	33,869
ICONIX BRAND GROUP INC	6,880	5,711
INTEGRATED DEVICE TECHNOLOGY	6,414	7,879
J & J SNACK FOODS CORP	6,843	7,723
KAPSTONE PAPER & PACKAGING	5,461	5,217
KEYSIGHT TECHNOLOGIES INC	1,280	1,959
LANNET CO INC	5,934	5,917
LIGAND PHARMACEUTICALS	8,487	7,237
LINDE AG ADR	12,520	12,240
MRC GLOBAL INC	11,451	5,515
MAGNA INTL INC	36,138	38,042

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MANHATTAN ASSOCIATED INC	6,973	7,167
MARATHON PETE CORP	17,727	18,052
METHODE ELECTRS INC	6,407	6,900
MOOG INC CL A	5,744	6,737
MORGAN STANLEY INST SMALL CO G	71,473	57,422
MUELLER WTR PRODS INC-A	6,535	6,984
NN INC	5,719	4,379
NATUS MED INC DEL	6,870	6,956
NAVIENT CORP	12,635	35,116
OCCIDENTAL PETE CORP	34,064	30,229
OLIN CORP	18,081	14,482
ORACLE CORP	17,126	20,237
ORBITAL SCIENCES CORP	9,916	8,847
PNC FINANCIAL SRVS GROUP	55,728	77,637
PNM RES INC	6,719	7,704
PTC INC	6,121	5,791
PAREXEL INTL CORP	5,525	5,500
PERFICIENT INC	7,879	7,936
PINNACLE FINL PARTNERS INC	6,769	7,315
T ROWE PRICE GROUP	22,623	23,526
PRICELINE GROUP	29,046	28,505
PRIMERICA INC	6,670	7,813
PUBLIC SVC ENTERPRISE	17,922	21,450
RF MICRO DEVICES INC	6,699	7,266
RENASANT CORP	6,545	6,480
SAIA INC	4,387	6,200
SANDS CHINA LTD	22,397	14,021
SHIRE PLC	10,859	12,752
SKECHERS U S A INC	6,006	7,293
SONIC CORP	5,841	7,706

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SOUTH STATE CORP	7,503	8,251
SOUTHWEST GAS CORP	7,061	8,283
STARBUCKS CORP	32,131	34,215
STARZ CL A	7,131	6,296
SYMRISE AG ADR	12,307	13,755
TELEDYNE TECH INC	6,018	6,164
TIME WARNER CABLE INC	14,692	16,575
TOWER INTL INC	7,139	6,975
TREEHOUSE FOODS INC	6,531	6,757
US BANCORP DEL	17,105	19,059
UNDER ARMOUR INC	16,250	19,080
NEXTERA ENERGY INC	25,461	29,230

TY 2014 Investments - Other Schedule

Name: BILL & BEA IDEMA FOUNDATION
 EIN: 38-2653272

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
OPPENHEIMER DEVELOPING MKT	AT COST	840,170	949,467
DODGE & COX INTL STOCK FD	AT COST	291,770	312,435
ISHARES MSCI EAFE INDEX FD	AT COST	384,469	389,680
T ROWE PRICE RL EST FD	AT COST	12,794	40,576
ISHARES HIGH YIELD CORP BD FD	AT COST	146,608	152,320
TEMPLETON INTL BD FD	AT COST	163,289	158,622
ALEXANDRIA REAL ESTATE EQUITIE	AT COST	27,709	34,431
AVALONBAY CMNTYS INC	AT COST	20,729	25,325
BOSTON PPTYS INC	AT COST	25,704	32,173
BRANDYWINE REALTY TRUST	AT COST	11,979	20,247
CBL & ASSOC PPTYS INC	AT COST	12,232	15,012
CAMDEN PPTY TR	AT COST	18,220	20,823
DIGITAL RLTY TR INC	AT COST	18,526	21,017
DOUGLAS EMMETT INC	AT COST	13,712	22,180
EAST GROUP PPTYS INC	AT COST	12,833	20,009
ESSEX PPTY TR INC	AT COST	17,886	25,618
FEDERAL RLTY INVT TR	AT COST	17,656	25,758
FIRST INDL RLTY TR INC	AT COST	10,756	16,510
HCP INC	AT COST	12,593	16,027
HEALTH CARE REIT INC	AT COST	18,271	29,965
HOSPITALITY PPTY TR	AT COST	25,677	33,325
HOST HOTELS AND RESORTS	AT COST	22,503	38,032
LTC PPTYS INC	AT COST	8,792	15,196
LEXINGTON CORP PPTYS TR	AT COST	11,533	18,161
MONMOUTH REAL ESTATE INVT CORP	AT COST	4,565	7,483
NATIONAL RETAIL PPTYS INC	AT COST	13,020	19,961
PUBLIC STORAGE	AT COST	37,370	54,900
REALTY INCOME CORP	AT COST	15,713	23,521
SENIOR HSG PPTYS TR	AT COST	14,217	14,747
SIMON PROPERTY GROUP INC NEW	AT COST	41,909	67,927

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
TANGER FACTORY OUTLET CTRS INC	AT COST	17,320	22,693
TEJON RANCH CO	AT COST	5,998	6,923
VENTAS INC	AT COST	14,432	20,148
WEINGARTEN REALTY INV	AT COST	14,237	20,952
ISHARES CORE S&P 500	AT COST	1,109,980	1,393,269
MAINSTAY FDS MARKETFIELD	AT COST	409,897	406,161
ALEXANDER AND BALDWIN INC	AT COST	7,430	12,014
AMREIT INC NEW	AT COST	15,048	23,435
APARTMENT INVT & MGMT CO	AT COST	15,934	21,807
EPR PPTYS	AT COST	19,751	28,412
EQUITY ONE	AT COST	7,085	7,862
EOG RES INC	AT COST	45,142	48,245
EASTMAN CHEM CO	AT COST	6,030	10,848
EATON VANCE CORP	AT COST	11,641	18,582
EBAY INC	AT COST	36,500	42,539
ECHOSTAR HOLDING CORP	AT COST	5,565	7,403
ALTISOURCE RESIDENTIAL CORP CL	AT COST	3,500	2,541
AMERICAN HOMES 4 RENT	AT COST	3,407	3,525
EQUITY LIFESTYLE PPTYS INC	AT COST	11,066	15,465
SILVER BAY RLTY TR CORP	AT COST	3,118	3,345
VORNADO REALTY TRUST	AT COST	11,660	15,067
HOTCHKIS & WILEY HIGH YIELD	AT COST	340,000	322,054
TCW EMERGING MARKETS INCOME	AT COST	672,331	642,301
THORNBURG DEVELOPING WORLD FUN	AT COST	602,000	577,430
LITMAN GREGORY MASTER ALT	AT COST	525,000	517,313
WILLIAM BLAIR FDS ALLOC I	AT COST	714,000	687,209
COLONY FINL INC	AT COST	6,157	6,598
GRAMERCY PPTY TR INC	AT COST	17,243	20,051
OMEGA HEALTHCARE INVS INC	AT COST	6,629	7,892
PEBBLEBROOK HOTEL TR	AT COST	6,927	9,217

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
SABRA HEALTH CARE REIT INC	AT COST	7,410	8,534
SOVRAN SELF STORAGE INC	AT COST	6,655	7,763
WASHINGTON PRIME GROUP INC	AT COST	2,333	2,945
WEYERHAEUSER CO	AT COST	21,203	25,446
AMERICAN TOWER CORP	AT COST	9,496	16,903

TY 2014 Legal Fees Schedule

Name: BILL & BEA IDEMA FOUNDATION

EIN: 38-2653272

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	3,500	1,750		1,750

TY 2014 Other Assets Schedule

Name: BILL & BEA IDEMA FOUNDATION

EIN: 38-2653272

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ACCRUED INCOME	22,963	6,980	0

TY 2014 Other Expenses Schedule**Name:** BILL & BEA IDEMA FOUNDATION**EIN:** 38-2653272

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK SERVICE FEES	-42	-42		0
BANK SERVICE FEES	106,546	106,546		0
OTHER MISC INVESTMENT EXPENSES	1,016	1,016		0
OTHER MISC CHARITABLE EXPENSES	20	0		20

TY 2014 Other Income Schedule

Name: BILL & BEA IDEMA FOUNDATION

EIN: 38-2653272

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FED EXCISE TAX REFUND	485	0	

TY 2014 Other Increases Schedule

Name: BILL & BEA IDEMA FOUNDATION

EIN: 38-2653272

Description	Amount
ADJUSTMENT TO ASSET VALUES	799

TY 2014 Taxes Schedule**Name:** BILL & BEA IDEMA FOUNDATION**EIN:** 38-2653272

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES PAID	5,042	5,042		0
FEDERAL EXCISE TAX ESTIMATE	6,580	0		0
FOREIGN TAXES ON QUALIFIED FOR	5,199	5,199		0
FOREIGN TAXES PAID - NQDI	193	193		0