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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

Do not enter social security numbers on this form as it may be made public.

Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2014

Open to Public Inspection

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

Name of foundation JOHN C AND MARY JANE HOWARD FOUNDATION		A Employer identification number 38-3452536	
Number and street (or P O box number if mail is not delivered to street address) 180 S UNION ST		B Telephone number (see instructions) (269) 209-1651	
City or town, state or province, country, and ZIP or foreign postal code BATTLE CREEK, MI 49014		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <div><input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change</div>		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) \$ 1,635,104		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 checked="" 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	6	6		
	4 Dividends and interest from securities.	40,624	40,624		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	81,302			
	b Gross sales price for all assets on line 6a 450,068				
	7 Capital gain net income (from Part IV, line 2) . . .		81,302		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	121,932	121,932		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	8,000	4,000		4,000
	c Other professional fees (attach schedule)	17,132	17,132		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,185	577		0
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	266	246		20
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	26,583	21,955		4,020
	25 Contributions, gifts, grants paid	75,000			75,000
	26 Total expenses and disbursements. Add lines 24 and 25	101,583	21,955		79,020
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	20,349			
	b Net investment income (if negative, enter -0-)		99,977		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	36,078	72,438	72,438
	3	Accounts receivable ▶ <u>1,026</u>			
		Less allowance for doubtful accounts ▶ _____	513	1,026	1,026
	4	Pledges receivable ▶ _____			
		Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____			
		Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	138,831 <input checked="" type="checkbox"/>	110,386	108,406
	b	Investments—corporate stock (attach schedule)	559,805 <input checked="" type="checkbox"/>	566,004	779,615
	c	Investments—corporate bonds (attach schedule).			
	11	Investments—land, buildings, and equipment basis ▶ _____			
	Less accumulated depreciation (attach schedule) ▶ _____				
12	Investments—mortgage loans				
13	Investments—other (attach schedule)	675,995 <input checked="" type="checkbox"/>	681,717	673,619	
14	Land, buildings, and equipment basis ▶ _____				
	Less accumulated depreciation (attach schedule) ▶ _____				
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,411,222	1,431,571	1,635,104	
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	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	0	0	
28		Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
29		Retained earnings, accumulated income, endowment, or other funds	1,411,222	1,431,571	
30		Total net assets or fund balances (see instructions)	1,411,222	1,431,571	
31		Total liabilities and net assets/fund balances (see instructions) . . .	1,411,222	1,431,571	

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)	11,411,222
2	Enter amount from Part I, line 27a	20,349
3	Other increases not included in line 2 (itemize) ▶ _____	0
4	Add lines 1, 2, and 3	1,431,571
5	Decreases not included in line 2 (itemize) ▶ _____	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	1,431,571

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	81,302
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	77,545	1,608,591	0 048207
2012	78,770	1,539,195	0 051176
2011	75,370	1,618,215	0 046576
2010	70,395	1,562,552	0 045051
2009	89,606	1,410,376	0 063533

2	Total of line 1, column (d).	2	0 254543
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 050909
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	1,673,894
5	Multiply line 4 by line 3.	5	85,216
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	1,000
7	Add lines 5 and 6.	7	86,216
8	Enter qualifying distributions from Part XII, line 4.	8	79,020

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 ☐ and enter "N/A" on line 1

Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)

1

2,000

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

2,000

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

2,000

6

Credits/Payments

a

2014 estimated tax payments and 2013 overpayment credited to 2014

6a

680

b

Exempt foreign organizations—tax withheld at source

6b

c

Tax paid with application for extension of time to file (Form 8868)

6c

3,000

d

Backup withholding erroneously withheld

6d

7

Total credits and payments. Add lines 6a through 6d.

7

3,680

8

Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.

8

4

9

Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed.

9

10

Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.

10

1,676

11

Enter the amount of line 10 to be Credited to 2015 estimated tax 1,676 Refunded

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)?

If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.

1b

No

c

Did the foundation file Form 1120-POL for this year?

1c

No

d

Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ 0 (2) On foundation managers \$ 0

e

Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0

2

Has the foundation engaged in any activities that have not previously been reported to the IRS?

If "Yes," attach a detailed description of the activities.

2

No

3

Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes.

3

No

4a

Did the foundation have unrelated business gross income of \$1,000 or more during the year?

4a

No

b

If "Yes," has it filed a tax return on Form 990-T for this year?

4b

5

Was there a liquidation, termination, dissolution, or substantial contraction during the year?

If "Yes," attach the statement required by General Instruction T.

5

No

6

Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either

• By language in the governing instrument, or

• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?

6

Yes

7

Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.

7

Yes

8a

Enter the states to which the foundation reports or with which it is registered (see instructions)

MI

8b

Yes

9

Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)?

If "Yes," complete Part XIV

9

No

10

Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.

10

No

Form 990-PF (2014)

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address ▶NONE				
14	The books are in care of ▶WINSHIP C HOWARD Telephone no ▶(269) 209-1651 Located at ▶180 S UNION STREET BATTLE CREEK MI ZIP +4 ▶490144918			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶	15		
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶	16	Yes	No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input 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)? <input type="checkbox"/> No Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?. <input type="checkbox"/>	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?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). <input type="checkbox"/>	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.</i>). <input type="checkbox"/>	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b		No

Part VII-B

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

5a

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

(1)

Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

Yes

No

(2)

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

Yes

No

(3)

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

Yes

No

(4)

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

Yes

No

(5)

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

Yes

No

b

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

5b

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

c

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

Yes

No

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

6a

Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

Yes

No

b

Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

No

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

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

Yes

No

b

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

7b

Part VIII

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

1

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

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

Part VIII

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

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

Part IX-A

Summary of Direct Charitable Activities

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

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3.	0

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	1,629,490
b	Average of monthly cash balances.	1b	69,829
c	Fair market value of all other assets (see instructions).	1c	66
d	Total (add lines 1a, b, and c).	1d	1,699,385
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	1,699,385
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	25,491
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,673,894
6	Minimum investment return. Enter 5% of line 5.	6	83,695

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	83,695
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	2,000
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,000
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	81,695
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	81,695
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	81,695

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	79,020
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	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	79,020
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	79,020

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				81,695
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			74,382	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2014				
a From 2009.				
b From 2010.				
c From 2011.				
d From 2012.				
e From 2013.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 79,020				
a Applied to 2013, but not more than line 2a			74,382	
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.				4,638
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				77,057
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions). . . .	0			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2010. . . .				
b Excess from 2011. . . .				
c Excess from 2012. . . .				
d Excess from 2013. . . .				
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)

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

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

1

Information Regarding Foundation Managers:

a

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

b

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

2

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

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

a

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

WINSHIP C HOWARD
180 S UNION STREET
BATTLE CREEK, MI 49014
(269) 209-1651

b

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

BRIEF DESCRIPTION AND BUDGET FOR PROGRAM THAT GRANT IS INTENDED TO FUND

c

Any submission deadlines

NONE

d

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

INDIVIDUALS ARE INELIGIBLE TO RECEIVE GRANTS OR LOANS

Form 990-PF (2014)

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	75,000
b Approved for future payment				
Total			3b	0

Enter gross amounts unless otherwise indicated

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

[illegible]

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of				
(1) Cash.		1a(1)		No
(2) Other assets.		1a(2)		No
b Other transactions				
(1) Sales of assets to a noncharitable exempt organization.		1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.		1b(2)		No
(3) Rental of facilities, equipment, or other assets.		1b(3)		No
(4) Reimbursement arrangements.		1b(4)		No
(5) Loans or loan guarantees.		1b(5)		No
(6) Performance of services or membership or fundraising solicitations.		1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.		1c		No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received				

[illegible]

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

b If "Yes," complete the following schedule

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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	*****	2015-07-31	*****
	_____ Signature of officer or trustee	_____ Date	_____ Title

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

Paid Preparer Use Only	Print/Type preparer's name JAMES G THOMPSON CPA	Preparer's Signature	Date	Check if self-employed <input checked="" type="checkbox"/>	PTIN P00053844
	Firm's name <input checked="" type="checkbox"/> PLANTE & MORAN PLLC			Firm's EIN <input checked="" type="checkbox"/> 38-1357951	
	Firm's address <input checked="" type="checkbox"/> 750 TRADE CENTRE WAY STE 300 PORTAGE, MI 49002			Phone no (269) 567-4500	

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)
1904 898 SHS/FV PIMCO ALL ASSET FND INST CL	P	2013-03-13	2014-02-27
51 482 SHS/FV PIMCO ALL ASSET FND INST CL	P	2013-03-22	2014-02-27
41 403 SHS/FV PIMCO ALL ASSET FND INST CL	P	2013-06-21	2014-02-27
16 384 SHS/FV PIMCO ALL ASSET FND INST CL	P	2013-09-20	2014-02-27
49 82 SHS/FV PIMCO ALL ASSET FND INST CL	P	2013-12-31	2014-02-27
2191 609 SHS/FV IVY FDS INC	P	2010-12-07	2014-11-26
5000 SHS/FV US TREASURY NOTES 0 75% 01/15/2017	P	2014-02-26	2014-06-12
1000 SHS/FV US TREASURY WI NOTES 1 13% 12/31/2019	P	2014-06-17	2014-09-25
8000 SHS/FV US TREASURY NOTES 1 00% 05/31/2018	P	2014-02-12	2014-09-09
5000 SHS/FV US TREASURY NOTES 1 00% 05/31/2018	P	2014-02-12	2014-09-25

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)
23,278		24,173	-895
629		646	-17
506		495	11
200		202	-2
609		602	7
70,000		54,089	15,911
5,003		5,011	-8
963		958	5
7,877		7,886	-9
4,927		4,929	-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	
			-895
			-17
			11
			-2
			7
			15,911
			-8
			5
			-9
			-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)
1000 SHS/FV US TREASURY NOTES 1 00% 05/31/2028	P	2014-04-15	2014-09-25
1000 SHS/FV FNMA AL1700 4 00% 09/01/2041	P	2013-04-26	2014-04-07
5000 SHS/FV FNMA AL0935 4 00% 05/01/2041	P	2014-04-09	2014-10-14
1000 SHS/FV FNMA AT0181 3 00% 03/01/2043	P	2013-12-16	2014-02-07
1000 SHS/FV FNMA AU7303 4 00% 08/01/2043	P	2013-11-08	2014-04-07
1000 SHS/FV FNMA AU7305 4 00% 08/01/2043	P	2013-08-26	2014-04-07
1000 SHS/FV FNMA MA1771 4 00% 02/01/2044	P	2014-01-29	2014-04-07
1000 SHS/FV US TREASURY INFLATION INDEX BONDS 2 38% 01/15/2025	P	2013-10-23	2014-02-19
1000 SHS/FV US TREASURY INFLATION INDEX BONDS 2 38% 01/15/2026	P	2013-10-23	2014-07-14
1000 SHS/FV US TREASURY INFLATION INDEX BONDS 2 38% 01/15/2027	P	2013-11-05	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)
985		987	-2
631		656	-25
2,544		2,508	36
928		912	16
1,026		1,027	-1
1,023		1,011	12
1,034		1,036	-2
1,459		1,492	-33
1,524		1,516	8
1,524		1,487	37

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
			-25
			36
			16
			-1
			12
			-2
			-33
			8
			37

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)
1000 SHS/FV US TREASURY INFLATION INDEX BONDS 2 38% 01/15/2028	P	2013-12-30	2014-07-14
1000 SHS/FV US TREASURY INFLATION INDEX BONDS 2 38% 01/15/2029	P	2014-06-17	2014-07-14
1000 SHS/FV US TREASURY NOTES 1 13% 12/31/2019	P	2013-12-10	2014-09-25
2000 SHS/FV US TREASURY NOTES 2 00% 02/15/2023	P	2013-03-04	2014-02-10
3000 SHS/FV US TREASURY NOTES 2 00% 02/15/2023	P	2013-04-02	2014-02-10
2000 SHS/FV US TREASURY NOTES 2 00% 02/15/2023	P	2013-04-02	2014-02-10
1000 SHS/FV US TREASURY NOTES 2 00% 02/15/2023	P	2013-08-20	2014-02-10
1000 SHS/FV US TREASURY NOTES 2 00% 02/15/2023	P	2013-12-10	2014-02-10
11000 SHS/FV FNMA AL1948 4 00% 01/01/2042	P	2012-08-07	2014-10-14
1000 SHS/FV FNMA AB4115 4 00% 12/01/2041	P	2012-04-09	2014-04-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,524		1,453	71
1,524		1,505	19
963		962	1
1,907		2,023	-116
2,860		3,037	-177
1,907		2,024	-117
953		937	16
953		945	8
9,030		9,466	-436
490		523	-33

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	
			71
			19
			1
			-116
			-177
			-117
			16
			8
			-436
			-33

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)
7000 SHS/FV FNMA AB4115 4 00% 12/01/2041	P	2012-04-09	2014-10-14
8000 SHS/FV FNMA AB7079 3 00% 11/01/2042	P	2012-11-07	2014-02-07
2000 SHS/FV US TREASURY INFLATION IDX NOTE 2 50% 01/15/2029	P	2012-12-27	2014-02-19
5000 SHS/FV US TREASURY INFLATION INDEX 13% 07/15/2022	P	2012-07-24	2014-07-08
3000 SHS/FV US TREASURY INFLATION INDEX 13% 07/15/2022	P	2012-07-24	2014-07-08
11000 SHS/FV US TREASURY NOTES 75% 10/31/2017	P	2012-12-13	2014-04-08
5000 SHS/FV US TREASURY NOTES 1 13% 12/31/2019	P	2013-01-15	2014-08-19
6000 SHS/FV US TREASURY NOTES 1 13% 12/31/2019	P	2013-01-15	2014-09-25
1000 SHS/FV US TREASURY NOTES 1 13% 12/31/2019	P	2013-09-17	2014-09-25
3 SHS/FV ALLERGAN INC	P	2014-04-14	2014-05-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,291		3,471	-180
7,327		7,964	-637
2,627		3,126	-499
5,173		5,583	-410
3,104		3,349	-245
10,838		11,045	-207
4,850		4,968	-118
5,777		5,961	-184
963		953	10
473		371	102

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-180
			-637
			-499
			-410
			-245
			-207
			-118
			-184
			10
			102

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 SHS/FV ALLERGAN INC	P	2014-04-14	2014-06-05
2 SHS/FV ALLERGAN INC	P	2014-04-14	2014-08-01
13 SHS/FV AMBEV SA ADR	P	2014-09-18	2014-11-26
66 SHS/FV ANHUI CONCH CEMENT CO	P	2014-01-21	2014-09-30
24 SHS/FV ANHUI CONCH CEMENT CO	P	2014-03-27	2014-09-30
1 SHS/FV ASHTEAD GROUP PLC	P	2014-07-07	2014-11-26
11 SHS/FV ASPEN TECHNOLOGY INC	P	2014-05-01	2014-08-18
6 SHS/FV ASPEN TECHNOLOGY INC	P	2014-05-01	2014-09-24
12 SHS/FV ASPEN TECHNOLOGY INC	P	2014-05-13	2014-09-24
46 SHS/FV BB SEGURIDADE ADR	P	2014-04-15	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)
164		124	40
333		247	86
86		88	-2
1,043		1,301	-258
379		495	-116
68		65	3
474		489	-15
225		266	-41
450		549	-99
602		536	66

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			40
			86
			-2
			-258
			-116
			3
			-15
			-41
			-99
			66

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 SHS/FV BB SEGURIDADE ADR	P	2014-04-15	2014-11-26
12 SHS/FV BORG WARNER INC	P	2014-04-15	2014-09-30
9 SHS/FV BORG WARNER INC	P	2014-04-24	2014-09-30
7 SHS/FV CANADIAN PACIFIC RAILWAY	P	2014-06-04	2014-12-02
1 SHS/FV CENTENE CORP	P	2014-05-20	2014-11-26
15 SHS/FV CHICAGO BRIDGE AND IRON - NEW YORK SHARES	P	2014-04-17	2014-06-18
36 SHS/FV CHINA CONSTRUCTION BANK	P	2013-08-14	2014-05-08
14 SHS/FV COMMUNITY HEALTH SYS INC	P	2014-09-18	2014-11-13
10 SHS/FV CIA SANEAMENTO BASICO	P	2014-02-27	2014-11-26
11 SHS/FV DEMANDWARE INC	P	2014-02-27	2014-03-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
107		93	14
630		717	-87
473		573	-100
1,334		1,212	122
99		71	28
1,016		1,294	-278
493		557	-64
650		797	-147
78		96	-18
692		817	-125

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			14
			-87
			-100
			122
			28
			-278
			-64
			-147
			-18
			-125

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7 SHS/FV DEMANDWARE INC	P	2014-03-05	2014-03-26
5 SHS/FV EOG RESOURCES INC	P	2014-05-13	2014-08-15
2 SHS/FV EOG RESOURCES INC	P	2014-05-13	2014-09-10
5 SHS/FV EOG RESOURCES INC	P	2014-06-12	2014-09-10
22 SHS/FV ENVISION HEALTHCARE HOLDINGS	P	2014-09-30	2014-11-12
4 SHS/FV FACEBOOK INC	P	2014-01-31	2014-11-26
15 SHS/FV FIRST REPUBLIC BANK	P	2013-11-25	2014-10-23
9 SHS/FV FIRST REPUBLIC BANK	P	2014-03-21	2014-10-23
1 SHS/FV FIRST REPUBLIC BANK	P	2014-06-05	2014-10-23
8 SHS/FV GUIDEWIRE SOFTWARE INC	P	2013-03-26	2014-02-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
441		571	-130
526		523	3
200		209	-9
501		560	-59
686		762	-76
311		246	65
705		767	-62
423		503	-80
47		53	-6
392		296	96

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	
			-130
			3
			-9
			-59
			-76
			65
			-62
			-80
			-6
			96

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
9 SHS/FV GUIDEWIRE SOFTWARE INC	P	2013-04-22	2014-04-08
3 SHS/FV GUIDEWIRE SOFTWARE INC	P	2013-05-06	2014-04-08
8 SHS/FV GUIDEWIRE SOFTWARE INC	P	2013-05-06	2014-04-14
14 SHS/FV GUIDEWIRE SOFTWARE INC	P	2013-06-11	2014-04-14
11 SHS/FV HALLIBURTON COMPANY	P	2014-04-24	2014-10-06
10 SHS/FV HALLIBURTON COMPANY	P	2014-07-28	2014-10-06
9 SHS/FV INSULET CORP	P	2014-01-23	2014-04-28
10 SHS/FV INSULET CORP	P	2014-01-23	2014-08-20
11 SHS/FV INSULET CORP	P	2014-04-03	2014-08-20
40 SHS/FV JAPAN TOBACCO INC ADR	P	2014-10-06	2014-12-12

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)
389		349	40
130		124	6
326		332	-6
570		572	-2
677		705	-28
615		726	-111
352		379	-27
350		421	-71
385		537	-152
588		658	-70

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			40
			6
			-6
			-2
			-28
			-111
			-27
			-71
			-152
			-70

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)
24 SHS/FV JAPAN TOBACCO INC ADR	P	2014-10-06	2014-12-18
16 SHS/FV LKQ CORPORATION	P	2013-08-08	2014-02-13
15 SHS/FV LKQ CORPORATION	P	2013-08-08	2014-02-27
18 SHS/FV LKQ CORPORATION	P	2013-09-10	2014-02-27
17 SHS/FV LKQ CORPORATION	P	2013-11-27	2014-02-27
19 SHS/FV LKQ CORPORATION	P	2013-12-12	2014-02-27
3 SHS/FV LINKEDIN CORP CLASS A	P	2013-04-26	2014-04-03
3 SHS/FV LINKEDIN CORP CLASS A	P	2013-05-08	2014-04-03
3 SHS/FV LINKEDIN CORP CLASS A	P	2013-12-06	2014-04-03
5 SHS/FV LUMBER LIQUIDATORS HLDGS INC	P	2013-08-20	2014-01-30

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)
326		395	-69
446		472	-26
405		443	-38
486		558	-72
459		560	-101
513		631	-118
529		560	-31
529		541	-12
529		695	-166
450		490	-40

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	
			-69
			-26
			-38
			-72
			-101
			-118
			-31
			-12
			-166
			-40

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)
5 SHS/FV LUMBER LIQUIDATORS HLDGS INC	P	2013-09-10	2014-01-30
17 SHS/FV MANHATTAN ASSOCIATES INC	P	2014-02-20	2014-07-17
7 SHS/FV MANHATTAN ASSOCIATES INC	P	2014-02-20	2014-08-15
12 SHS/FV MANHATTAN ASSOCIATES INC	P	2014-03-18	2014-08-15
14 SHS/FV MANHATTAN ASSOCIATES INC	P	2014-04-17	2014-08-15
12 SHS/FV MARKETAXESS HOLDINGS INC	P	2013-09-05	2014-04-28
7 SHS/FV MARKETAXESS HOLDINGS INC	P	2013-10-07	2014-07-01
8 SHS/FV MARKETAXESS HOLDINGS INC	P	2013-10-11	2014-07-01
8 SHS/FV MARKETAXESS HOLDINGS INC	P	2013-12-27	2014-07-01
1 SHS/FV MCGRAW-HILL FINANCIAL INC	P	2014-10-08	2014-11-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
450		538	-88
542		585	-43
211		241	-30
362		489	-127
422		471	-49
641		648	-7
375		440	-65
429		524	-95
429		533	-104
93		82	11

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-88
			-43
			-30
			-127
			-49
			-7
			-65
			-95
			-104
			11

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
24 SHS/FV MELCO PBL ENTERTAINMENT	P	2014-06-13	2014-09-17
12 SHS/FV METHANEX CORP	P	2014-02-28	2014-05-28
6 SHS/FV METHANEX CORP	P	2014-03-05	2014-05-28
6 SHS/FV MONSANTO CO NEW	P	2014-04-14	2014-08-27
3 SHS/FV MONSANTO CO NEW	P	2014-04-14	2014-10-03
4 SHS/FV MONSANTO CO NEW	P	2014-05-05	2014-10-03
22 SHS/FV NAMPAK LTD-SPONRD ADR	P	2014-02-24	2014-11-26
15 SHS/FV OASIS PETROLEUM INC	P	2014-04-15	2014-10-08
1 SHS/FV OASIS PETROLEUM INC	P	2014-04-15	2014-10-10
10 SHS/FV OASIS PETROLEUM INC	P	2014-06-04	2014-10-10

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)
635		789	-154
693		839	-146
347		429	-82
700		667	33
330		334	-4
440		454	-14
91		76	15
552		664	-112
33		44	-11
331		503	-172

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	
			-154
			-146
			-82
			33
			-4
			-14
			15
			-112
			-11
			-172

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
9 SHS/FV OASIS PETROLEUM INC	P	2014-06-23	2014-10-10
1 SHS/FV OLD DOMINION FREIGHT LINE INC	P	2014-09-18	2014-11-26
38 SHS/FV PIRAEUS BANK SA ADR	P	2014-08-05	2014-11-26
3 SHS/FV PRECISION CASTPARTS CORP	P	2014-04-24	2014-08-27
1 SHS/FV PRECISION CASTPARTS CORP	P	2014-04-24	2014-09-03
2 SHS/FV PRECISION CASTPARTS CORP	P	2014-05-06	2014-09-03
17 SHS/FV QIWI PLC	P	2013-11-25	2014-01-21
1 SHS/FV REGENERON PHARMACEUTICAL	P	2013-08-27	2014-06-05
0 22222 SHS/FV REXAM PLC SPON ADR	P	2014-06-02	2014-06-02
1 SHS/FV ROBERT HALF INTL INC	P	2014-09-03	2014-11-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
298		486	-188
79		72	7
120		151	-31
730		774	-44
242		258	-16
484		513	-29
697		811	-114
313		239	74
10			10
57		51	6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-188
			7
			-31
			-44
			-16
			-29
			-114
			74
			10
			6

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 SHS/FV ROLLS ROYCE HOLDING PLC	P	2014-03-27	2014-11-26
13 SHS/FV SPS COMMERCE INC	P	2013-05-14	2014-04-17
8 SHS/FV SALIX PHARMACEUTICALS	P	2014-02-11	2014-11-07
5 SHS/FV SALIX PHARMACEUTICALS	P	2014-03-05	2014-11-07
4 SHS/FV SALIX PHARMACEUTICALS	P	2014-08-14	2014-11-07
17 SHS/FV SANOFI ADR	P	2013-12-12	2014-06-03
12 SHS/FV SERVICENOW INC	P	2014-02-26	2014-04-04
2 SHS/FV SOFTBANK CORP ADR	P	2014-06-04	2014-11-26
199 SHS/FV THE SOUTHERN COMPANY	P	2013-12-31	2014-04-30
12 SHS/FV THE SOUTHERN COMPANY	P	2013-12-31	2014-10-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
69		90	-21
690		623	67
697		825	-128
436		573	-137
349		531	-182
903		860	43
654		835	-181
68		75	-7
9,176		8,168	1,008
552		493	59

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-21
			67
			-128
			-137
			-182
			43
			-181
			-7
			1,008
			59

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)
11 SHS/FV SPIRIT AIRLINES INC	P	2014-07-21	2014-10-13
8 SHS/FV SPIRIT AIRLINES INC	P	2014-08-25	2014-10-13
7 SHS/FV SPLUNK INC	P	2014-01-31	2014-03-28
3 SHS/FV SPLUNK INC	P	2014-01-31	2014-03-31
13 SHS/FV SPLUNK INC	P	2014-02-13	2014-03-31
2 SHS/FV TESLA MOTORS INC	P	2014-04-03	2014-10-28
2 SHS/FV TEVA PHARMACEUTICAL	P	2014-04-03	2014-11-26
0 5 SHS/FV TORCHMARK CORP	P	2014-07-02	2014-07-02
6 SHS/FV TRIPADVISOR INC	P	2013-10-03	2014-04-08
4 SHS/FV TRIPADVISOR INC	P	2013-10-03	2014-04-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
621		733	-112
452		586	-134
515		540	-25
215		231	-16
933		1,085	-152
476		446	30
114		107	7
27			27
516		473	43
305		316	-11

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-112
			-134
			-25
			-16
			-152
			30
			7
			27
			43
			-11

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 SHS/FV TRIPADVISOR INC	P	2013-12-27	2014-04-28
4 SHS/FV TRIPADVISOR INC	P	2013-12-27	2014-05-07
8 SHS/FV TRIPADVISOR INC	P	2014-02-20	2014-05-07
6 SHS/FV TRIPADVISOR INC	P	2014-03-05	2014-05-07
7 SHS/FV TRIPADVISOR INC	P	2014-06-24	2014-11-12
2 SHS/FV TRIPADVISOR INC	P	2014-10-03	2014-11-12
1 SHS/FV TRIPADVISOR INC	P	2014-10-03	2014-11-26
1 SHS/FV UNION PACIFIC CORP	P	2014-04-17	2014-11-26
1 SHS/FV UNITED RENTALS INC	P	2014-03-31	2014-06-05
7 SHS/FV UNITED RENTALS INC	P	2014-03-31	2014-12-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
305		329	-24
329		329	0
658		759	-101
494		641	-147
487		740	-253
139		179	-40
72		90	-18
123		93	30
104		94	10
700		661	39

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-24
			0
			-101
			-147
			-253
			-40
			-18
			30
			10
			39

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 SHS/FV VIRTUS INVESTMENT	P	2013-05-08	2014-03-05
12 SHS/FV WABCO HOLDINGS INC	P	2014-04-17	2014-07-30
2 SHS/FV WOLTERS KLUWER N V	P	2014-11-03	2014-11-26
6 SHS/FV WORKDAY INC	P	2013-05-06	2014-04-28
6 SHS/FV WORKDAY INC	P	2013-05-14	2014-04-28
3 SHS/FV WORKDAY INC	P	2013-08-19	2014-04-28
10 SHS/FV YELP INC	P	2013-10-07	2014-04-07
6 SHS/FV YELP INC	P	2014-02-26	2014-04-07
2 SHS/FV ICON PLC	P	2014-04-03	2014-11-26
1 SHS/FV NXP SEMICONDUCTORS NV	P	2014-09-18	2014-11-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
357		426	-69
1,193		1,305	-112
58		54	4
389		395	-6
389		411	-22
194		220	-26
665		710	-45
399		588	-189
110		97	13
78		73	5

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	
			-69
			-112
			4
			-6
			-22
			-26
			-45
			-189
			13
			5

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)
5 SHS/FV COPA HOLDINGS SA CL A	P	2013-06-07	2014-02-26
4 SHS/FV COPA HOLDINGS SA CL A	P	2013-08-02	2014-02-26
2 SHS/FV ACADIA HEALTHCARE CO INC	P	2013-04-18	2014-06-05
8 SHS/FV ACADIA HEALTHCARE CO INC	P	2013-04-18	2014-06-12
3 SHS/FV ACADIA HEALTHCARE CO INC	P	2013-04-18	2014-11-26
9 SHS/FV AIRBUS GROUP ADR	P	2013-10-03	2014-11-26
4 SHS/FV ALLIANCE DATA SYSTEMS CORP	P	2012-11-27	2014-01-29
2 SHS/FV ALLIANCE DATA SYSTEMS CORP	P	2012-11-27	2014-04-08
1 SHS/FV ALLIANCE DATA SYSTEMS CORP	P	2012-11-27	2014-06-05
6 SHS/FV ALLIANCE GLOBAL GROUP INC	P	2013-07-31	2014-11-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
681		665	16
545		567	-22
94		62	32
362		247	115
186		93	93
139		150	-11
983		560	423
514		280	234
256		140	116
166		185	-19

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or 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	
			16
			-22
			32
			115
			93
			-11
			423
			234
			116
			-19

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 SHS/FV ANHEUSER BUSCH INBEV	P	2012-06-04	2014-11-26
5 SHS/FV ASSA ABLOY AB ADR	P	2012-06-04	2014-11-26
9 SHS/FV ASSOC BRITISH FOODS LTD	P	2012-12-13	2014-07-23
2 SHS/FV ASSOC BRITISH FOODS LTD	P	2012-12-13	2014-11-26
76 SHS/FV ATLANTIA S P A-UNSPN ADR	P	2012-06-04	2014-04-14
8 SHS/FV ATLANTIA S P A-UNSPN ADR	P	2012-06-04	2014-11-26
4 SHS/FV BG GROUP PLC	P	2012-06-04	2014-11-26
4 SHS/FV BNP PARIBAS ADR	P	2012-06-04	2014-11-26
1 SHS/FV BAIDU INC ADR	P	2013-05-20	2014-11-26
2 SHS/FV BAYER AG SPONSORED ADR	P	2012-06-11	2014-11-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
230		131	99
138		62	76
436		220	216
99		49	50
942		439	503
98		46	52
66		74	-8
127		67	60
245		101	144
294		126	168

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or 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	
			99
			76
			216
			50
			503
			52
			-8
			60
			144
			168

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
26 SHS/FV BAYERISCHE MOTOREN WERKE	P	2012-06-04	2014-10-07
14 SHS/FV BAYERISCHE MOTOREN WERKE	P	2012-06-04	2014-10-15
2 SHS/FV B/E AEROSPACE INC	P	2013-03-28	2014-06-05
14 SHS/FV B/E AEROSPACE INC	P	2013-03-28	2014-11-03
2 SHS/FV B/E AEROSPACE INC	P	2013-04-16	2014-11-03
1 SHS/FV B/E AEROSPACE INC	P	2013-04-16	2014-11-26
79 SHS/FV BECTON DICKINSON & CO	P	2012-05-31	2014-10-21
2 SHS/FV BHP BILLITON LTD	P	2012-06-04	2014-11-26
2 SHS/FV BRITISH AMERN TOB PLC	P	2012-06-04	2014-11-26
12 SHS/FV CABOT OIL & GAS	P	2012-11-27	2014-02-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
897		613	284
465		330	135
196		120	76
1,063		839	224
152		118	34
78		59	19
9,751		5,795	3,956
111		120	-9
234		187	47
474		287	187

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	
			284
			135
			76
			224
			34
			19
			3,956
			-9
			47
			187

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 SHS/FV CABOT OIL & GAS	P	2012-11-27	2014-03-25
30 SHS/FV CABOT OIL & GAS	P	2012-11-27	2014-04-10
10 SHS/FV CABOT OIL & GAS	P	2013-02-26	2014-04-10
4 SHS/FV CARLSBERG AS-B	P	2013-03-27	2014-11-26
50 SHS/FV CARLSBERG AS-B	P	2013-03-27	2014-12-17
1 SHS/FV CELGENE CORP	P	2013-02-04	2014-06-05
3 SHS/FV CELGENE CORP	P	2013-02-04	2014-11-26
55 SHS/FV CHINA CONSTRUCTION BANK	P	2012-06-04	2014-05-08
42 SHS/FV CHINA CONSTRUCTION BANK	P	2012-09-11	2014-05-08
36 SHS/FV CHINA MOBILE LTD SPONS ADR	P	2012-06-04	2014-03-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,206		884	322
980		717	263
327		295	32
73		78	-5
765		978	-213
159		99	60
337		148	189
753		753	0
575		540	35
1,503		1,786	-283

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	
			322
			263
			32
			-5
			-213
			60
			189
			0
			35
			-283

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
12 SHS/FV CHINA SHENHUA ENERGY CO	P	2013-11-21	2014-11-26
1 SHS/FV CHIPOTLE MEXICAN GRILL	P	2012-11-27	2014-06-05
41 SHS/FV CIELO SA	P	2012-06-04	2014-09-24
4 SHS/FV CIELO SA	P	2012-06-04	2014-11-26
9 SHS/FV COMPAGNIE FINANCIERE	P	2013-05-21	2014-11-26
2 SHS/FV CONTINENTAL RESOURCES INC	P	2012-11-27	2014-11-26
18 SHS/FV CONTINENTAL RESOURCES INC	P	2012-11-27	2014-12-08
8 SHS/FV DAIWA HOUSE IND LTD	P	2013-04-30	2014-11-26
88 SHS/FV DEVON ENERGY CORP	P	2012-12-19	2014-06-10
92 SHS/FV DEVON ENERGY CORP	P	2012-12-19	2014-10-21

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)
136		162	-26
558		268	290
661		467	194
69		46	23
83		85	-2
103		69	34
654		620	34
151		180	-29
6,626		4,745	1,881
5,468		4,961	507

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	
			-26
			290
			194
			23
			-2
			34
			34
			-29
			1,881
			507

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)
2 SHS/FV DISCOVERY COMMUNICATIONS INC	P	2012-11-27	2014-06-05
9 SHS/FV DISCOVERY COMMUNICATIONS INC	P	2012-11-27	2014-09-24
7 SHS/FV DISCOVERY COMMUNICATIONS INC	P	2013-01-09	2014-09-24
7 SHS/FV DISCOVERY COMMUNICATIONS INC	P	2013-02-27	2014-09-24
6 SHS/FV DISCOVERY COMMUNICATIONS INC	P	2013-05-21	2014-09-24
7 SHS/FV DISCOVERY COMMUNICATIONS INC	P	2013-08-02	2014-09-24
109 SHS/FV DR PEPPER SNAPPLE GROUP	P	2011-10-24	2014-08-25
39 SHS/FV DR PEPPER SNAPPLE GROUP	P	2011-10-24	2014-11-26
17 SHS/FV DUNKIN' BRANDS GRP INC	P	2013-03-14	2014-06-12
11 SHS/FV DUNKIN' BRANDS GRP INC	P	2013-05-06	2014-06-12

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)
160		116	44
343		265	78
267		240	27
267		256	11
229		242	-13
267		289	-22
6,637		4,372	2,265
2,841		1,564	1,277
758		628	130
490		449	41

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			44
			78
			27
			11
			-13
			-22
			2,265
			1,277
			130
			41

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 SHS/FV ENI S P A SPON ADR	P	2012-12-04	2014-11-26
25 SHS/FV ENI S P A SPON ADR	P	2012-12-04	2014-12-01
1 SHS/FV ECOLAB INC	P	2013-07-23	2014-11-26
23 SHS/FV ESTACIO PARTICIPACOES SA	P	2012-12-12	2014-11-26
114 SHS/FV EXELON CORPORATION	P	2012-05-09	2014-04-24
37 SHS/FV EXELON CORPORATION	P	2012-05-09	2014-05-05
26 SHS/FV EXELON CORPORATION	P	2012-10-04	2014-05-05
32 SHS/FV EXPRESS SCRIPTS HLDG CO	P	2013-06-20	2014-11-26
9 SHS/FV FINANCIAL ENGINES INC	P	2013-01-22	2014-04-24
13 SHS/FV FINANCIAL ENGINES INC	P	2013-02-19	2014-04-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
84		95	-11
977		1,191	-214
114		95	19
257		144	113
4,105		4,394	-289
1,335		1,426	-91
938		934	4
2,624		1,983	641
415		279	136
599		454	145

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-11
			-214
			19
			113
			-289
			-91
			4
			641
			136
			145

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)
1 SHS/FV FINANCIAL ENGINES INC	P	2013-03-04	2014-04-24
19 SHS/FV FINANCIAL ENGINES INC	P	2013-03-04	2014-07-08
11 SHS/FV FINANCIAL ENGINES INC	P	2013-05-14	2014-07-08
5 SHS/FV FLEETCOR TECHNOLOGIES INC	P	2012-11-27	2014-01-22
7 SHS/FV FLEETCOR TECHNOLOGIES INC	P	2012-11-27	2014-04-17
4 SHS/FV FLEETCOR TECHNOLOGIES INC	P	2012-11-27	2014-09-04
1 SHS/FV FLEETCOR TECHNOLOGIES INC	P	2012-11-27	2014-11-26
3 SHS/FV FLEETCOR TECHNOLOGIES INC	P	2012-11-27	2014-12-15
1 SHS/FV GARTNER INC NEW	P	2012-11-27	2014-06-05
2 SHS/FV GARTNER INC NEW	P	2012-11-27	2014-11-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
46		34	12
769		642	127
445		469	-24
537		259	278
798		362	436
561		207	354
155		52	103
410		155	255
72		47	25
170		95	75

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			12
			127
			-24
			278
			436
			354
			103
			255
			25
			75

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)
1 SHS/FV GILEAD SCIENCES INC	P	2012-09-26	2014-03-07
12 SHS/FV GILEAD SCIENCES INC	P	2012-10-08	2014-03-07
6 SHS/FV GILEAD SCIENCES INC	P	2012-10-08	2014-04-10
10 SHS/FV GILEAD SCIENCES INC	P	2012-10-31	2014-04-10
1 SHS/FV GILEAD SCIENCES INC	P	2013-03-04	2014-06-05
7 SHS/FV GILEAD SCIENCES INC	P	2013-03-04	2014-09-16
1 SHS/FV GOOGLE INC CL A VOTING	P	2013-08-22	2014-10-22
6 SHS/FV GUIDEWIRE SOFTWARE INC	P	2013-03-26	2014-04-08
23 SHS/FV HSBC HOLDINGS PLC-SPON	P	2013-01-15	2014-03-31
7 SHS/FV HSBC HOLDINGS PLC-SPON	P	2013-01-15	2014-07-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
79		33	46
944		420	524
401		210	191
669		334	335
83		44	39
717		305	412
547		437	110
259		222	37
1,168		1,260	-92
357		383	-26

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			46
			524
			191
			335
			39
			412
			110
			37
			-92
			-26

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
18 SHS/FV HSBC HOLDINGS PLC-SPON	P	2013-05-13	2014-07-18
15 SHS/FV INFORMA PLC SPON ADR	P	2012-06-04	2014-11-26
16 SHS/FV KANSAS CITY SOUTHERN NEW	P	2012-11-27	2014-02-18
1 SHS/FV KANSAS CITY SOUTHERN NEW	P	2012-11-27	2014-06-05
1 SHS/FV KANSAS CITY SOUTHERN NEW	P	2012-11-27	2014-11-26
3 SHS/FV KASIKORNBANK PUB CO LTD	P	2012-06-04	2014-11-26
5 SHS/FV KDDI CORP-UNSPONSORED ADR	P	2013-11-08	2014-11-26
3 SHS/FV KOC HOLDING AS-UNSPON	P	2012-06-04	2014-11-26
5 SHS/FV KOMATSU LTD SPON ADR	P	2012-06-04	2014-11-26
181 SHS/FV LADBROKES PLC-ADR	P	2013-05-20	2014-11-04

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)
919		1,021	-102
228		155	73
1,449		1,266	183
105		79	26
125		79	46
90		56	34
81		70	11
82		47	35
118		111	7
324		610	-286

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	
			-102
			73
			183
			26
			46
			34
			11
			35
			7
			-286

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)
2 SHS/FV LINKEDIN CORP CLASS A	P	2012-11-16	2014-03-03
1 SHS/FV LINKEDIN CORP CLASS A	P	2012-11-27	2014-03-03
3 SHS/FV LINKEDIN CORP CLASS A	P	2012-11-27	2014-03-18
1 SHS/FV LINKEDIN CORP CLASS A	P	2012-11-27	2014-03-26
3 SHS/FV LINKEDIN CORP CLASS A	P	2013-03-06	2014-03-26
12 SHS/FV LITHIA MTRS INC	P	2013-06-11	2014-08-20
12 SHS/FV LIXIL GROUP CORP	P	2012-06-04	2014-01-27
5 SHS/FV LIXIL GROUP CORP	P	2012-06-04	2014-03-24
17 SHS/FV LIXIL GROUP CORP	P	2012-06-04	2014-03-25
3 SHS/FV MASTERCARD INC CL A	P	2011-08-11	2014-11-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
399		208	191
200		107	93
585		322	263
189		107	82
567		524	43
1,060		659	401
630		430	200
264		179	85
919		610	309
259		97	162

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	
			191
			93
			263
			82
			43
			401
			200
			85
			309
			162

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)
2 SHS/FV MEDICLINIC INTL LTD ADR	P	2012-08-02	2014-11-26
7 SHS/FV MEDIOLANUM SPA- UNSP ADR	P	2013-10-21	2014-11-26
2 SHS/FV MELCO PBL ENTERTAINMENT ADR	P	2013-04-26	2014-06-05
32 SHS/FV MELCO PBL ENTERTAINMENT ADR	P	2013-04-26	2014-09-02
1 SHS/FV MELCO PBL ENTERTAINMENT ADR	P	2013-08-19	2014-09-02
19 SHS/FV MELCO PBL ENTERTAINMENT ADR	P	2013-08-19	2014-09-17
16 SHS/FV MELCO PBL ENTERTAINMENT ADR	P	2013-08-30	2014-09-17
45 SHS/FV MICROSOFT CORP	P	2011-10-24	2014-11-07
3 SHS/FV MIDDLEBY CORP	P	2013-07-16	2014-11-26
5 SHS/FV MOBILE TELESYSTEMS	P	2012-06-04	2014-11-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
86		51	35
98		123	-25
67		48	19
863		773	90
27		27	0
503		519	-16
423		434	-11
2,179		1,231	948
286		186	100
66		82	-16

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	
			35
			-25
			19
			90
			0
			-16
			-11
			948
			100
			-16

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)
113 SHS/FV MOLSON COORS BREWING CO	P	2011-10-24	2014-05-28
62 SHS/FV MOLSON COORS BREWING CO	P	2011-10-24	2014-05-29
48 SHS/FV NORTHROP GRUMMAN CORP	P	2011-10-24	2014-01-03
57 SHS/FV NORTHROP GRUMMAN CORP	P	2011-10-24	2014-08-22
4 SHS/FV NOVARTIS AG	P	2012-06-04	2014-11-26
21 SHS/FV NOVO NORDISK A S ADR	P	2013-07-11	2014-07-21
14 SHS/FV NOVO NORDISK A S ADR	P	2013-07-11	2014-10-24
3 SHS/FV NOVO NORDISK A S ADR	P	2013-08-07	2014-10-24
3 SHS/FV NOVO NORDISK A S ADR	P	2013-08-07	2014-10-28
4 SHS/FV NOVO NORDISK A S ADR	P	2013-08-07	2014-11-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,260		4,711	2,549
4,007		2,585	1,422
5,457		2,722	2,735
7,284		3,232	4,052
383		206	177
945		689	256
639		459	180
137		104	33
131		104	27
180		138	42

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	
			2,549
			1,422
			2,735
			4,052
			177
			256
			180
			33
			27
			42

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
34 SHS/FV PNC FINANCIAL SERVICES GROUP	P	2011-10-24	2014-11-26
4 SHS/FV PERUSAHAAN PERSEROAN	P	2011-02-25	2014-11-26
27 SHS/FV PETROLEUM GEO-SVS ADR	P	2012-06-04	2014-09-25
22 SHS/FV PETROLEUM GEO-SVS ADR	P	2012-06-21	2014-09-25
33 SHS/FV PETROLEUM GEO-SVS ADR	P	2013-06-21	2014-09-25
27 SHS/FV PRUDENTIAL PLC	P	2012-06-04	2014-09-17
4 SHS/FV PRUDENTIAL PLC	P	2012-06-04	2014-11-26
51 SHS/FV RED ELECTRICA	P	2012-09-07	2014-04-24
32 SHS/FV RED ELECTRICA	P	2012-09-07	2014-07-10
3 SHS/FV RED ELECTRICA	P	2012-09-07	2014-11-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,986		1,886	1,100
185		136	49
162		287	-125
132		267	-135
198		434	-236
1,239		546	693
192		81	111
829		458	371
535		287	248
54		27	27

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	
			1,100
			49
			-125
			-135
			-236
			693
			111
			371
			248
			27

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)
1 SHS/FV REGENERON PHARMACEUTICAL INC	P	2013-08-27	2014-11-26
3 SHS/FV REXAM PLC SPON ADR	P	2012-06-04	2014-11-26
2 SHS/FV ROYAL DUTCH SHELL PLC	P	2012-06-04	2014-11-26
1 SHS/FV RYANAIR HLDGS PLC	P	2012-06-04	2014-03-20
7 SHS/FV RYANAIR HLDGS PLC	P	2012-06-04	2014-03-21
2 SHS/FV RYANAIR HLDGS PLC	P	2012-06-04	2014-11-26
1 SHS/FV SBA COMMUNICATIONS CORP	P	2012-11-27	2014-06-05
3 SHS/FV SBA COMMUNICATIONS CORP	P	2012-11-27	2014-11-26
1 SHS/FV SALESFORCE COM	P	2012-11-27	2014-06-05
2 SHS/FV SALESFORCE COM	P	2012-11-27	2014-11-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
415		239	176
108		115	-7
143		122	21
55		30	25
390		208	182
125		59	66
100		67	33
361		202	159
51		39	12
118		79	39

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			176
			-7
			21
			25
			182
			66
			33
			159
			12
			39

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 SHS/FV SAMPO OYJ-A SHS UNSP ADR	P	2012-06-04	2014-11-26
10 SHS/FV SANDS CHINA LTD	P	2012-10-26	2014-01-22
9 SHS/FV SANDS CHINA LTD	P	2012-10-26	2014-09-18
16 SHS/FV SANDS CHINA LTD	P	2013-03-20	2014-09-18
24 SHS/FV SANOFI ADR	P	2012-06-04	2014-04-04
7 SHS/FV SANOFI ADR	P	2012-06-04	2014-06-03
1 SHS/FV SANOFI ADR	P	2013-03-27	2014-06-03
15 SHS/FV SAP AG-SPONSORED ADR	P	2012-06-04	2014-01-22
18 SHS/FV SAP AG-SPONSORED ADR	P	2012-06-04	2014-10-30
7 SHS/FV SAP AG-SPONSORED ADR	P	2012-07-18	2014-10-30

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)
147		67	80
798		388	410
500		349	151
890		775	115
1,242		805	437
372		235	137
53		50	3
1,202		825	377
1,182		990	192
460		440	20

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	
			80
			410
			151
			115
			437
			137
			3
			377
			192
			20

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 SHS/FV SCHWAB CHARLES CORP NEW	P	2011-10-24	2014-01-03
250 SHS/FV SCHWAB CHARLES CORP NEW	P	2011-10-24	2014-08-22
7 SHS/FV SEVEN & I HOLDINGS ADR	P	2012-08-14	2014-11-26
78 SHS/FV SIGMA ALDRICH CORP	P	2011-10-24	2014-02-20
6 SHS/FV STERICYCLE INC	P	2012-11-27	2014-02-28
1 SHS/FV STERICYCLE INC	P	2012-11-27	2014-11-26
13 SHS/FV SUMITOMO MITSUI FINL	P	2012-06-04	2014-11-26
6 SHS/FV SUMITOMO MITSUI TRUST	P	2013-10-11	2014-11-26
11 SHS/FV SUMITOMO MITSUI TRUST	P	2013-10-15	2014-11-26
2 SHS/FV SWEDBANK AB-ADR	P	2012-06-04	2014-11-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,800		1,863	1,937
7,167		3,169	3,998
131		117	14
7,307		5,414	1,893
685		557	128
128		93	35
98		74	24
25		31	-6
45		57	-12
52		28	24

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	
			1,937
			3,998
			14
			1,893
			128
			35
			24
			-6
			-12
			24

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 SHS/FV TAIWAN SEMICONDUCTOR	P	2012-06-04	2014-01-10
136 SHS/FV TAIWAN SEMICONDUCTOR	P	2012-06-04	2014-11-26
12 SHS/FV TAIWAN SEMICONDUCTOR	P	2012-06-04	2014-11-26
70 SHS/FV TARGET CORP	P	2011-10-24	2014-11-25
8 SHS/FV TRACTOR SUPPLY COMPANY	P	2012-11-27	2014-01-14
7 SHS/FV TRACTOR SUPPLY COMPANY	P	2012-11-27	2014-05-19
9 SHS/FV TRACTOR SUPPLY COMPANY	P	2012-11-27	2014-06-17
2 SHS/FV TRACTOR SUPPLY COMPANY	P	2012-11-27	2014-11-26
101 SHS/FV TULLOW OIL PLC	P	2012-06-04	2014-02-14
5 SHS/FV TURKCELL ILETISIM	P	2012-07-23	2014-11-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
743		571	172
3,158		1,766	1,392
279		156	123
5,019		3,840	1,179
594		358	236
446		313	133
577		402	175
151		89	62
640		1,045	-405
79		63	16

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			172
			1,392
			123
			1,179
			236
			133
			175
			62
			-405
			16

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)
29 SHS/FV UNILEVER PLC SPONS ADR	P	2012-06-04	2014-10-24
6 SHS/FV VALEO SPONSORED ADR	P	2012-06-04	2014-01-28
9 SHS/FV VALEO SPONSORED ADR	P	2012-07-19	2014-01-28
6 SHS/FV VALEO SPONSORED ADR	P	2012-07-19	2014-05-14
1 SHS/FV VALEO SPONSORED ADR	P	2012-08-15	2014-05-14
4 SHS/FV VIRTUS INVESTMENT	P	2013-02-04	2014-03-05
23 SHS/FV WOLSELEY PLC JERSEY	P	2012-06-04	2014-11-26
11 SHS/FV WORKDAY INC	P	2012-12-12	2014-04-14
2 SHS/FV WORKDAY INC	P	2012-12-12	2014-04-22
10 SHS/FV WORKDAY INC	P	2012-12-20	2014-04-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,129		901	228
333		122	211
499		195	304
385		130	255
64		24	40
714		622	92
129		80	49
826		582	244
162		106	56
808		563	245

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	
			228
			211
			304
			255
			40
			92
			49
			244
			56
			245

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)
1 SHS/FV WORKDAY INC	P	2013-01-11	2014-04-24
6 SHS/FV WORKDAY INC	P	2013-03-04	2014-04-24
1 SHS/FV WORKDAY INC	P	2013-03-04	2014-04-28
9 SHS/FV WORKDAY INC	P	2013-04-12	2014-04-28
158 SHS/FV YAHOO JAPAN CORPORATION	P	2012-06-04	2014-05-01
4 SHS/FV SIGNET JEWELERS LTD	P	2013-04-19	2014-04-21
3 SHS/FV SIGNET JEWELERS LTD	P	2013-04-19	2014-11-21
2 SHS/FV SIGNET JEWELERS LTD	P	2013-06-10	2014-11-21
2 SHS/FV AMAZON COM INC	P	2008-03-11	2014-02-03
3 SHS/FV AMAZON COM INC	P	2008-03-11	2014-02-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
73		53	20
439		365	74
65		61	4
583		539	44
1,386		885	501
399		265	134
366		199	167
244		137	107
697		130	567
1,051		195	856

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	
			20
			74
			4
			44
			501
			134
			167
			107
			567
			856

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
36 SHS/FV AMERICAN EXPRESS COMPANY	P	2004-11-16	2014-03-07
16 SHS/FV CVS HEALTH CORPORATION	P	2010-06-11	2014-11-26
20 SHS/FV CVS HEALTH CORPORATION	P	2010-08-19	2014-11-26
2 SHS/FV CVS HEALTH CORPORATION	P	2010-11-15	2014-11-26
1 SHS/FV CVS HEALTH CORPORATION	P	2010-11-15	2014-11-26
13 SHS/FV JOHNSON & JOHNSON	P	2009-09-24	2014-03-07
16 SHS/FV JOHNSON & JOHNSON	P	2010-04-27	2014-03-07
14 SHS/FV JOHNSON & JOHNSON	P	2010-06-14	2014-03-07
8 SHS/FV JOHNSON & JOHNSON	P	2010-11-15	2014-03-07
2 SHS/FV STARBUCKS CORP	P	2010-11-09	2014-11-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,370		1,763	1,607
1,449		505	944
1,811		574	1,237
181		60	121
91		30	61
1,211		789	422
1,491		1,032	459
1,304		822	482
745		514	231
159		61	98

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or 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	
			1,607
			944
			1,237
			121
			61
			422
			459
			482
			231
			98

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CAPITAL GAINS 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)
15,806			15,806


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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			15,806


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
WINSHIP C HOWARD	DIRECTOR - PRESIDENT/TREAS 0 10	0	0	0
180 S UNION STREET BATTLE CREEK,MI 49014				
MARY E KEYSER	DIRECTOR 0 10	0	0	0
180 S UNION STREET BATTLE CREEK,MI 49014				
ANDREW T HOWARD	DIRECTOR 0 10	0	0	0
180 S UNION STREET BATTLE CREEK,MI 49014				
MICHAEL J HOWARD	DIRECTOR 0 10	0	0	0
180 S UNION STREET BATTLE CREEK,MI 49014				
ANN E HOWARD	DIRECTOR - SECRETARY 0 10	0	0	0
180 S UNION STREET BATTLE CREEK,MI 49014				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AMERICAN RED CROSS 2025 E STREET NW WASHINGTON,DC 20006		PC	GENERAL SUPPORT	5,500
BATTLE CREEK COMMUNITY FOUNDATION 34 WEST JACKSON STREET BATTLE CREEK,MI 49017		PC	GENERAL SUPPORT	6,000
CHARITY NAVIGATOR 139 HARRISON ROAD SUITE 101 GLEN ROCK,NJ 07452		PC	GENERAL SUPPORT	500
COLUMBUS METHODIST CHURCH 222 S DICKASON BLVD COLUMBUS,WI 53925		PC	GENERAL SUPPORT	500
COVENANT PRESBYTERIAN CHURCH 40 OHIO STREET RACINE,WI 53405		PC	GENERAL SUPPORT	4,000
FAU FOUNDATION INC 777 GLADES ROAD BOCA RATON,FL 33431		PC	GENERAL SUPPORT	2,000
FIRST PRESBYTERIAN CHURCH OF RICHLAND 8047 CHURCH RICHLAND,MI 49083		PC	GENERAL SUPPORT	1,000
FISHER HOUSE FOUNDATION 1401 ROCKVILLE PIKE SUITE 600 ROCKVILLE,MD 20852		PC	GENERAL SUPPORT	1,500
FLAGLER BEACH HISTORICAL MUSEUM INC PO BOX 2136 FLAGLER BEACH,FL 32136		PC	GENERAL SUPPORT	1,000
FOOD BANK OF SOUTH CENTRAL MICHIGAN 5451 WAYNE ROAD BATTLE CREEK,MI 49008		PC	GENERAL SUPPORT	2,000
FOOD RESCUE OF NORTHWEST MICHIGAN 2279 SOUTH AIRPORT RD W TRAVERSE CITY,MI 49684		PC	GENERAL SUPPORT	2,000
FREEDOM ALLIANCE 22570 MARKEY COURT SUITE 240 DULLES,VA 20166		PC	GENERAL SUPPORT	5,000
FRIENDS OF THE PALM BEACH COUNTY PUBLIC LIBRARY INC 3650 SUMMIT BLVD WEST PALM BEACH,FL 33406		PC	GENERAL SUPPORT	250
GENEROUS HANDS INC PO BOX 313 VICKSBURG,MI 49097		PC	GENERAL SUPPORT	1,000
HABITAT FOR HUMANITY GRAND TRAVERSE REGION 1129 WOODMERE AVE PO BOX 5412 TRAVERSE CITY,MI 49696		PC	GENERAL SUPPORT	1,000
Total  3a				75,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
HOME FOR OUR TROOPS 6 MAIN STREET TAUNTON,MA 02780		PC	GENERAL SUPPORT	2,000
JUPITER LIGHTHOUSE 500 CAPTAIN ARMOURS WAY JUPITER,FL 33469		PC	GENERAL SUPPORT	1,000
JUPITER MEDICAL CENTER FOUNDATION 1210 SOUTH OLD DIXIE HIGHWAY JUPITER,FL 33458		PC	GENERAL SUPPORT	1,000
KALAMAZOO GOSPEL MISSION 448 NORTH BURDICK KALAMAZOO,MI 49007		PC	GENERAL SUPPORT	2,500
LAKE GEORGE ASSOCIATION 2392 NEW YORK 9N LAKE GEORGE,NY 12845		PC	GENERAL SUPPORT	250
LOAVES AND FISHES 913 E ALCOTT ST KALAMAZOO,MI 49001		PC	GENERAL SUPPORT	2,000
LOXAHATCHEE RIVER HISTORICAL SOCIETY INC 500 CAPTAIN ARMOURS WAY JUPITER,FL 33469		PC	GENERAL SUPPORT	1,000
MALTZ JUPITER THEATER INC 1001 EAST INDIANATOWN ROAD JUPITER,FL 33477		PC	GENERAL SUPPORT	1,100
METORPOLITAN MUSEUM OF ART 1000 5TH AVE NEW YORK,NY 10028		PC	GENERAL SUPPORT	600
MINISTRY WITH COMMUNITY 440 NORTH CHURCH STREET KALAMAZOO,MI 49007		PC	GENERAL SUPPORT	2,500
MUNSON HEALTHCARE REGIONAL FOUNDATION 1105 SIXTH STREET TRAVERSE CITY,MI 49684		PC	GENERAL SUPPORT	6,000
NAVY SEAL FOUNDATION 1619 D STREET VIRGINIA BEACH,VA 23455		PC	GENERAL SUPPORT	1,500
NORTON MUSEUM OF ART 1451 S OLIVE AVENUE WEST PALM BEACH,FL 33401		PC	GENERAL SUPPORT	250
OPERATION HOME FRONT 8930 FOURWINDS DRIVE SUITE 340 SAN ANTONIO,TX 78239		PC	GENERAL SUPPORT	1,500
SALVATION ARMY 1239 BARLOW STREET TRAVERSE CITY,MI 49686		PC	GENERAL SUPPORT	3,000
Total  3a				75,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SALVATION ARMY 1700 SOUTH BURDICK STREET KALAMAZOO,MI 49001		PC	GENERAL SUPPORT	2,000
SOLOMON R GUGGENHEIMS FOUNDATION 1071 5TH AVE NEWYORK,NY 10128		PC	GENERAL SUPPORT	500
SPECIAL OPERATIONS WARRIOR FOUNDATION PO BOX 13483 TAMPA,FL 33681		PC	GENERAL SUPPORT	1,000
SPRING LAKE RANCH INC PO BOX 310 SHREWSBURY,VT 05738		PC	GENERAL SUPPORT	500
ST ANNE FOUNDATION 825 N CARPENTER ST CHICAGO,IL 60642		PC	GENERAL SUPPORT	2,800
STANLEY MUSEUM PO BOX 77 KINGFIELD,ME 04947		PC	GENERAL SUPPORT	1,000
THE PRESBYTERIAN CHURCH 701 WESTMINISTER TRAVERSE CITY,MI 49684		PC	GENERAL SUPPORT	3,000
THE UNIVERSITY AT ALBANY FOUNDATION 1400 WASHINGTON AVE UAB 201 ALBANY,NY 12222		PC	GENERAL SUPPORT	2,750
WISCONSIN HUMANE SOCIETY 4500 WES WISCONSIN AVENUE MILWAUKEE,WI 53208		PC	GENERAL SUPPORT	500
WOUNDED WARRIOR FAMILY SUPPORT 920 SOUTH 107TH AVE SUITE 250 OMAHA,NE 68114		PC	GENERAL SUPPORT	1,500
Total			3a	75,000

TY 2014 Accounting Fees Schedule

Name: JOHN C AND MARY JANE HOWARD FOUNDATION

EIN: 38-3452536

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PLANTE & MORAN, PLLC	8,000	4,000		4,000

TY 2014 Investments Corporate
Stock Schedule

Name: JOHN C AND MARY JANE HOWARD FOUNDATION
EIN: 38-3452536

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ACADIA HEALTHCARE CO INC	1,462	2,816
ACTAVIS PLC	792	772
ACTELION LTD	841	802
ADVANCE AUTO PARTS	1,248	1,434
AFFILIATED MANAGERS GROUP	3,428	3,820
AIRBUS GROUP ADR	1,381	1,024
ALIBABA GROUP HOLDING ADR	2,433	2,495
ALLERGAN INC	994	1,701
ALLIANCE DATA SYSTEMS CORP	1,400	2,861
ALLIANCE GLOBAL GROUP INC-UNSPONSORED ADR	1,709	1,436
AMAZON COMMUNICATIONS INC	1,303	1,862
AMBEV SA ADR	1,239	1,132
AMERICAN EXPRESS COMPANY	4,673	8,746
ANGLO AMERICAN PLC ADR	869	720
ANHEUSER BUSCH INBEV SA/NV-SPONSORED ADR	2,029	3,257
ANNALY CAPITAL MANAGEMENT INC REIT	6,426	7,178
ASHTEAD GROUP PLC	1,293	1,434
ASSA ABLOY AB - ADR	970	2,070
ASSOC BRITISH FOODS LTD ADR NEW	612	1,223
ATLANTIA SPA - UNSPN ADR	776	1,273
B/E AEROSPACE INC	1,613	1,392
BAIDU INC	2,970	3,875
BARRICK GOLD CORP	18,858	6,611
BAXTER INTERNATIONAL INC	8,655	11,946
BAYER AG SPONSORED ADR	1,708	3,010
BAYERISCHE MOTOREN WERK AG - UNSPONSORED ADR	878	997
BB SEGURIDADE ADR	1,548	1,597
BED BATH & BEYOND INC	10,953	12,187
BG GROUP PLC SPONSORED ADR	1,204	868
BHP BILLITON LTD SPONSORED ADR	1,769	1,278

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BIOGEN IDEC INC	2,400	2,376
BNP PARIBAS ADR	1,613	2,262
BRITISH AMERN TOB PLC SPONSORED ADR	2,183	2,480
CBRE GROUP INC	1,292	1,370
CELGENE CORP	3,030	5,929
CENTENE CORP	1,178	1,662
CHEVRON CORPORATION	10,550	10,321
CHINA SHENHUA ENERGY CO	1,656	1,559
CHIPOTLE MEXICAN GRILL	2,464	4,107
CHUBB CORP	7,687	11,692
CIA SANEAMENTO BASICO	1,365	918
CIELO SA SPONSORED ADR	831	1,148
CISCO SYSTEMS INC	6,158	9,707
COMPAGNIE FINANCIERE RICHEMONT SA-UNSPON ADR	1,379	1,304
CONCOCOPHILLIPS	8,016	10,014
CONTINENTAL RESOURCES INC	964	1,074
CVS CAREMARK CORP	3,597	8,861
DAIKIN INDUSTRIES LTD	1,689	1,938
DAIWA HOUSE IND LTD COMM ADRS	2,199	2,122
DIAMOND OFFSHORE DRILLING INC	9,530	11,527
DISCOVERY COMMUNICATIONS INC	1,258	1,214
DR PEPPER SNAPPLE GROUP INC	7,728	13,763
EBAY INC	11,419	12,571
ECOLAB INC	1,089	1,150
ESTACIO PARTICIPACOES SA S[SPONSORED ADR	921	1,273
EXELON CORPORATION	11,874	13,905
EXPRESS SCRIPTS HOLDING CO	11,113	14,648
EXXON MOBIL CORP	13,936	15,901
FACEBOOK	2,683	3,277
FLEETCOR TECHNOLOGIES INC	725	2,082

Name of Stock	End of Year Book Value	End of Year Fair Market Value
GARTNER INC NEW	1,474	2,526
GILEAD SCIENCES INC	709	1,414
GLAXOSMITHKLINE PLC - ADR	7,195	6,881
GOOGLE CL C NON-VOTING	436	526
HCA HOLDINGS INC	736	734
HONDA MOTOR LTD NEW	11,876	11,129
ICON PLC	1,351	1,581
IDEXX LABORATORIES INC	1,582	1,928
INFORMA PLC UNSPONSORED ADR	1,044	1,494
JAPAN TOBACCO INC ADR	1,419	1,167
JOHNSON & JOHNSON	4,581	7,424
JOHNSON & JOHNSON	18,127	62,742
KANSAS CITY SOUTHERN NEW	1,109	1,708
KASIKORNBANK PUB CO LTD UNSPONSORED ADR	770	1,153
KDDI CORP- UNSPONSORED	2,199	2,402
KLX INC	0	495
KOC HOLDING AS - UNSPONSORED ADR	566	950
KOMATSU LTD SPONSORED ADR NEW	1,115	1,108
LLOYDS BANKING GROUP PLC	1,784	2,176
MACK CALI RLTY CORPORATION	4,302	3,984
MAKITA CORPORATION ADR	1,816	1,487
MASTERCARD INC	2,198	4,222
MCGRAW-HILL FINANCIAL INC	1,238	1,335
MEDICLINIC INT'L LTD ADR	925	1,495
MEDIOLANUM SPA- UNSP ADR	1,432	1,049
MEDTRONIC INC	8,819	18,339
MICROSOFT CORP	7,986	13,563
MIDDLEBY CORP	2,151	2,973
MOBILE TELESYSTEMS SPONSORED ADR	1,320	567
MOLSON COORS BREWING CO	8,754	15,649

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MR PRICE GROUP LTD SPONSORED ADR	637	1,045
NAMPAK LTD-SPONDRD ADR	984	1,051
NEWMONT MINING CORP NEW	11,127	4,593
NOVARTIS AG SPONSORED ADR	2,627	4,726
NOVO NORDISK A S ADR	1,541	1,904
NXP SEMICONDUCTORS NV	948	993
OLD DOMINION FREIGHT	1,262	1,320
PEPSICO INCORPORATED	12,754	19,385
PERUSAHAAN PERSEROAN PERSERO PT INDONESIA TELEKOMUNKIASI SPONSORED ADR	1,302	1,809
PIRAEUS BANK SA ADR	1,068	617
PNC FINANCIAL SERVICES GROUP	9,020	14,597
PROCTER & GAMBLE CO	10,560	14,757
PRUDENTIAL PLC SPONSORED ADR	1,654	3,093
RED ELECTRICA CORPORATION SA	702	1,025
REGENERON PHARMACEUTICAL	3,318	4,513
REXAM PLC SPONSORED ADR	1,682	1,498
ROBERT HALF INTL INC	2,267	2,510
ROLLS ROYCE HOLDING PLC	1,971	1,478
ROYAL DUTCH SHELL PLC ADR	1,941	2,009
RYANAR HOLDINGS PLC SPONSORED ADR	742	1,782
RYOHIN KEIKAKU CO UNSP	947	1,040
SALESFORCE.COM	1,225	1,839
SAMPO OYJ-A SHS UNSPONSORED ADDR	842	1,752
SANDS CHINA LTD UNSPONSORED ADR	1,111	1,083
SBA COMMUNICATIONS CORP	2,581	3,877
SBERBANK RUSSIA SPONSORED ADR	958	380
SEVEN & I HOLDINGS ADR	1,951	2,110
SHERWIN WILLIAMS CO	1,225	1,315
SHIRE PLC	1,251	1,488
SIGNET JEWELERS LTD	725	1,316

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SOFTBANK CORP ADR	2,755	2,198
SOUTHWESTERN ENERGY CO	8,853	7,559
SPDR GOLD TRUST	25,191	17,605
STARBUCKS CORP	907	1,887
STERICYCLE INC	1,207	1,704
STRYKER CORP	24,726	54,711
SUMITOMO MITSUI FINL GROUP INC SPONSORED ADR	1,572	2,024
SUMITOMO MITSUI TRUST HOLDINGS INC SPONSORED ADR	939	686
SUNTRUST BANKS INC	3,501	7,458
SUPER MICRO COMPUTER INC	769	802
SWATCH GRP AG/THE ADR UNSPONSORED	847	841
SWEDBANK AB - ADR	1,687	2,167
T ROWE PRICE GROUP INC	11,593	12,536
TAIWAN SEMICONDUCTOR MFG CO LTD ADR	9,101	12,869
TARGET CORP	12,747	17,915
TESLA MOTORS INC	2,581	2,447
TEVA PHARMACEUTICAL ADR INDS LTD	2,587	2,818
TORCHMARK CORP	3,836	7,692
TRACTOR SUPPLY COMPANY	1,877	3,310
TRAVELERS COS INC/THE	7,928	12,914
TRIPADVISOR INC	1,232	1,045
TURKCELL ILETISIM HIZMETLERI	2,182	2,253
TYLER TECHNOLOGIES INC	1,433	1,970
UNILEVER PLC SPONSORED ADR	901	1,174
UNION PACIFIC CORP	1,214	1,549
UNITED RENTALS INC	625	714
US BANCORP NEW	9,847	16,182
VALEO SPONSORED ADR	809	1,672
WAL-MART STORES INC	16,265	23,016
WELLS FARGO COMPANY	5,937	16,282

Name of Stock	End of Year Book Value	End of Year Fair Market Value
WOLSELEY PLC JERSEY SPONSORED ADR NEW	965	1,530
WOLTERS KLUWER N V SPONSORED ADR	892	1,007

TY 2014 Investments Government Obligations Schedule

Name: JOHN C AND MARY JANE HOWARD FOUNDATION

EIN: 38-3452536

**US Government Securities - End of
Year Book Value:**

110,386

**US Government Securities - End of
Year Fair Market Value:**

108,406

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

0

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

0

TY 2014 Investments - Other Schedule**Name:** JOHN C AND MARY JANE HOWARD FOUNDATION**EIN:** 38-3452536

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ALLIANZ GLOBAL INVESTMENT MNGD ACCTS TRUST FIXED INCOME SERIES C	AT COST	60,563	58,179
ALLIANZ GLOBAL INVESTMENT MNGD ACCTS TRUST FIXED INCOME SERIES M	AT COST	58,967	59,265
FEDERATED EQUITY FDS	AT COST	27,177	27,542
FIRST EAGLE GOLD FUND CLASS 1	AT COST	25,000	13,863
FRANKLIN INCOME FUND	AT COST	69,912	76,890
GOLDMAN SACHS TR INCOME BUILDER FD INSTL	AT COST	26,174	26,723
GOLDMAN SACHS TR MLP ENERGY INFRASTRUCTURE FD INSTL	AT COST	25,000	23,280
IVY FUNDS ASSET STRATEGY FUND	AT COST	55,423	57,129
LOOMIS SAYLES STRATEGIC INCOME FUND	AT COST	73,935	80,728
OPPENHEIMER DEVELOPING MARKETS	AT COST	51,120	51,432
PRINCIPAL FUNDS INC GLOBAL DIVERSIFIED INCOME FUND CLASS P	AT COST	26,764	26,671
PRUDENTIAL JENNISON NATURAL RESOURCES FUND	AT COST	75,472	54,455
PRUDENTIAL SHORT-TERM CORPORATE BOND FUND	AT COST	14,118	13,991
WELLS FARGO FUNDS TR PRECIOUS METALS FUND	AT COST	92,092	103,471

TY 2014 Other Expenses Schedule

Name: JOHN C AND MARY JANE HOWARD FOUNDATION

EIN: 38-3452536

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MICHIGAN ANNUAL REPORT	20	0		20
INVESTMENT EXPENSES	246	246		0

TY 2014 Other Professional Fees Schedule

Name: JOHN C AND MARY JANE HOWARD FOUNDATION

EIN: 38-3452536

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	17,132	17,132		0

TY 2014 Taxes Schedule**Name:** JOHN C AND MARY JANE HOWARD FOUNDATION**EIN:** 38-3452536

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	577	577		0
EXCISE TAX	608	0		0