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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
HENRY M SELDON CHARITABLE TRUST

A Employer identification number
38-6323073

Number and street (or P O box number if mail is not delivered to street address) Room/suite
PO BOX 75000

B Telephone number (see instructions)
(313) 222-5067

City or town, state or province, country, and ZIP or foreign postal code
DETROIT, MI 482753462

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)*▶$ 11,029,529

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

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

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	2	2		
	4	Dividends and interest from securities	126,980	126,980		
	5a	Gross rents				
	b	Net rental income or (loss) ______				
	6a	Net gain or (loss) from sale of assets not on line 10	724,278			
	b	Gross sales price for all assets on line 6a 6,776,446				
	7	Capital gain net income (from Part IV, line 2)		724,278		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	154,621	154,621		
	12	**Total.** Add lines 1 through 11	1,005,881	1,005,881		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)	2,153	538		1,614
	b	Accounting fees (attach schedule)	3,000	1,500		1,500
	c	Other professional fees (attach schedule)	55,544	55,544		0
	17	Interest	29	29		0
	18	Taxes (attach schedule) (see instructions)	78	78		0
	19	Depreciation (attach schedule) and depletion	0	0		
	20	Occupancy				
	21	Travel, conferences, and meetings	1,038	1,038	0	1,038
	22	Printing and publications		0	0	
	23	Other expenses (attach schedule)	8,120	8,120		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	69,962	66,847	0	4,152
	25	Contributions, gifts, grants paid	284,960			284,960
	26	**Total expenses and disbursements.** Add lines 24 and 25	354,922	66,847	0	289,112
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	650,959			
	b	**Net investment income** (if negative, enter -0-)		939,034		
	c	**Adjusted net income** (if negative, enter -0-)			0	

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

	Line	Description	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash—non-interest-bearing	69	69	
	2	Savings and temporary cash investments	247,173	1,307,443	1,307,443
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶		0	0
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	6,639,880	4,640,824	5,919,145
	c	Investments—corporate bonds (attach schedule)	2,089,754	2,010,901	2,022,804
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	1,577,941	1,731,420	1,780,137
	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)	10,554,817	9,690,657	11,029,529
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)		0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	10,554,817	9,690,657	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	10,554,817	9,690,657	
	31	**Total liabilities and net assets/fund balances** (see instructions)	10,554,817	9,690,657	

Part III Analysis of Changes in Net Assets or Fund Balances

	Description	Line	Amount
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	10,554,817
2	Enter amount from Part I, line 27a	2	650,959
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	11,205,776
5	Decreases not included in line 2 (itemize) ▶	5	1,515,119
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	9,690,657

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2	Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	724,278
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	0	0	0 0
2012	0	0	0 0
2011	0	0	0 0
2010	0	0	0 0
2009			

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

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ____________ **(attach copy of letter if necessary–see instructions)**			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b		1	18,781
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3	Add lines 1 and 2		3	18,781
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	18,781
6	Credits/Payments			
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a		
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c 0		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d		7	0
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	18,781
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 0 **Refunded** ▶		11	0

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a	Yes	
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		No
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			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

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

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

Website address ▶

14 The books are in care of ▶COMERICA BANK Telephone no ▶(313) 222-5067

Located at ▶411 W LAFAYETTE DETROIT MI ZIP+4 ▶48226

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

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

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

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

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	10,274,914
b	Average of monthly cash balances			1b	599,790
c	Fair market value of all other assets (see instructions)			1c	0
d	**Total** (add lines 1a, b, and c)			1d	10,874,704
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	10,874,704
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)			4	163,121
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4			5	10,711,583
6	**Minimum investment return.** Enter 5% of line 5			6	535,579

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	535,579
2a	Tax on investment income for 2014 from Part VI, line 5	2a	18,781		
b	Income tax for 2014 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	18,781
3	Distributable amount before adjustments Subtract line 2c from line 1			3	516,798
4	Recoveries of amounts treated as qualifying distributions			4	0
5	Add lines 3 and 4			5	516,798
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	516,798

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	289,112
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	289,112
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	289,112

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				516,798
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			0	
b Total for prior years 2012, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2014				
a From 2009. 0				
b From 2010. 0				
c From 2011. 0				
d From 2012. 0				
e From 2013. 0				
f **Total** of lines 3a through e.	0			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ $ 289,112				
a Applied to 2013, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2014 distributable amount.				289,112
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				227,686
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . .	0			
9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2010. . . . 0				
b Excess from 2011. . . . 0				
c Excess from 2012. . . . 0				
d Excess from 2013. . . . 0				
e Excess from 2014. . . . 0				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

NA

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

NA

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 email address of the person to whom applications should be addressed

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See Additional Data Table				
Total . . . . ▶ **3a**				284,960
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	2	
4 Dividends and interest from securities. . . .			14	126,980	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	724,278	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a OTHER REVENUE			14	154,621	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				1,005,881	

13 **Total.** Add line 12, columns (b), (d), and (e). 13 1,005,881

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

****** | 2015-10-30 | ******

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
JEFFREY E KUHLIN		2015-10-30		P00353001

Firm's name ▶ KPMG LLP

Firm's EIN ▶ 13-5565207

Firm's address ▶ 2020 N CENTRAL AVE STE 700 PHOENIX, AZ 85004

Phone no (855) 807-3423

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 14 PAINEWEBBER CMO CMO/SER H CL 4		1998-11-17	2014-01-03
2000 UNITED STATES TREASURY 2 125% 08/31/202		2013-10-17	2014-01-03
70 WUXI PHARMATECH CAYMAN INC SPONSORED ADR		2013-04-30	2014-01-06
5000 UNITED STATES TREASURY 1 375% 07/31/201		2013-11-06	2014-01-07
433 75 NCUA GTD NTS TR 2011-R1 CMO VAR 63593%		2012-07-10	2014-01-08
80 AMERICAN EXPRESS CO		2012-08-17	2014-01-09
16 GOOGLE INC CL A		2012-08-17	2014-01-09
524 61 BANC OF AMERICA COMML MTG INC CMO 5 9482		2013-10-15	2014-01-10
1 56 GS MTG SECS TR 2007 GG10 CMO CL A-1A 5 8		2013-10-16	2014-01-10
21821 37 NCUA GUARANTEED NOTES CMO VAR 64478% 10		2012-07-19	2014-01-10

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)
12		15	-3
1,976		2,024	-48
2,478		1,336	1,142
4,967		5,031	-64
434		436	-2
7,049		4,610	2,439
18,051		10,808	7,243
525		587	-62
2		2	
21,934		21,917	17

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3
			-48
			1,142
			-64
			-2
			2,439
			7,243
			-62
			17

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)
36377 91 NCUA GTD NTS TR 2011-R1 CMO VAR 63593%		2012-07-10	2014-01-10
111000 UNITED STATES TREASURY 625% 08/15/2016		2013-11-29	2014-01-10
16000 UNITED STATES TREASURY 1 75% 05/15/2023		2013-11-18	2014-01-13
233 NORFOLK SOUTHERN CORP		2009-08-21	2014-01-14
262 COVIDIEN PLC		2010-03-02	2014-01-14
516 61 ALLY AUTO RECEIVABLES TR 2011-3 ASSET BACKED CTF CL A-3 ABS 97		2011-06-08	2014-01-15
512 05 FEDERAL HOME LN MTG CORP MULTICL CMO 4 5		2011-07-28	2014-01-15
8 82 GNMA POOL #264518 10 000% 1/15/19		1997-06-16	2014-01-15
16 1 GNMA POOL #780919 9 500% DUE 10/15/2018		1998-12-02	2014-01-15
1532 33 MERCEDES-BENZ AUTO RECEIVABLES T ASSET BACKED NT CL A-3 ABS 8		2012-08-30	2014-01-15

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)
36,571		36,558	13
111,035		111,385	-350
14,661		14,719	-58
20,972		11,065	9,907
18,072		11,986	6,086
517		517	
512		542	-30
9		13	-4
16		23	-7
1,532		1,538	-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	
			13
			-350
			-58
			9,907
			6,086
			-30
			-4
			-7
			-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)
74 41 MORGAN STANLEY CAP I TR 2011-C3 CMO CL A-2 3 224% 07/15/2049		2013-08-12	2014-01-17
195 KROGER CO		2012-10-31	2014-01-21
5000 UNITED STATES TREASURY 1 375% 07/31/201		2013-11-06	2014-01-21
5000 UNITED STATES TREASURY 625% 08/15/2016		2013-11-05	2014-01-21
961 45 VOLKSWAGEN AUTO LN ENHANCED TR 2 NT CL A-3 ABS 85% 08/22/2016		2012-01-19	2014-01-21
25 IBM CORP		2008-01-31	2014-01-22
6000 UNITED STATES TREASURY 1 375% 07/31/201		2013-11-19	2014-01-22
85 EURONET SVCS INC		2013-09-26	2014-01-24
285 4968 NCUA GUARANTEED NOTES CMO VAR 64478% 10		2012-07-19	2014-01-24
85 SOUFUN HLDGS LTD ADR		2013-11-07	2014-01-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
74		78	-4
7,098		4,662	2,436
4,974		5,031	-57
5,000		5,013	-13
961		961	
4,527		2,624	1,903
5,954		6,036	-82
3,605		3,220	385
286		287	-1
7,041		4,812	2,229

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-4
			2,436
			-57
			-13
			1,903
			-82
			385
			-1
			2,229

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)
30 JAZZ PHARMACEUTICALS PLC		2012-05-31	2014-01-24
25 COPA HOLDINGS SA-CLASS A		2013-12-30	2014-01-24
1 04 FEDERAL NATL MTG AS 11 000% 8/01/20		1998-03-12	2014-01-27
8 24 FNMA POOL #190740 11 000% 11/01/20		1997-05-15	2014-01-27
25 COPA HOLDINGS SA-CLASS A		2013-09-26	2014-01-27
110 HANGER ORTHOPEDIC GROUP INC		2013-11-27	2014-01-31
70 OCEANEERING INTL INC		2013-04-30	2014-01-31
185 SELECT SECTOR SPDR - CONSUMER SERVICES		2013-12-31	2014-01-31
120 TJX COMPANIES INC NEW		2013-01-30	2014-01-31
15000 UNITED STATES TREASURY 625% 08/15/2016		2013-11-05	2014-01-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,532		1,332	3,200
3,505		3,660	-155
1		2	-1
8		12	-4
3,340		3,461	-121
3,643		4,265	-622
4,762		4,844	-82
7,472		7,951	-479
6,817		5,469	1,348
15,035		15,040	-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	
			3,200
			-155
			-1
			-4
			-121
			-622
			-82
			-479
			1,348
			-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)
305 AMERICAN EXPRESS CO		2012-08-17	2014-02-03
100 ARRIS GROUP INC		2013-08-29	2014-02-03
255 HANGER ORTHOPEDIC GROUP INC		2013-11-27	2014-02-03
107 VISA INC CL A		2012-08-17	2014-02-03
115 LOWES COS INC		2013-08-28	2014-02-04
6 92 PAINEWEBBER CMO CMO/SER H CL 4		1998-11-17	2014-02-04
10000 CELGENE CORP 1 9% 08/15/2017		2012-08-08	2014-02-07
12000 UNITED STATES TREASURY 1 75% 05/15/2023		2014-01-31	2014-02-07
1513 99 BANC OF AMERICA COMML MTG INC CMO 5 9482		2013-10-15	2014-02-10
1 57 GS MTG SECS TR 2007 GG10 CMO CL A-1A 5 8		2013-10-16	2014-02-12

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
25,373		17,574	7,799
2,528		1,603	925
8,363		9,886	-1,523
22,908		13,762	9,146
5,169		5,322	-153
7		9	-2
10,131		10,007	124
11,147		11,140	7
1,514		1,693	-179
2		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	
			7,799
			925
			-1,523
			9,146
			-153
			-2
			124
			7
			-179

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)
482 61 ALLY AUTO RECEIVABLES TR 2011-3 ASSET BACKED CTF CL A-3 ABS 97		2011-06-08	2014-02-18
398 81 FEDERAL HOME LN MTG CORP MULTICL CMO 4 5		2011-07-28	2014-02-18
10 48 GNMA POOL #264518 10 000% 1/15/19		1997-06-16	2014-02-18
17 01 GNMA POOL #780919 9 500% DUE 10/15/2018		1998-12-02	2014-02-18
1499 34 MERCEDES-BENZ AUTO RECEIVABLES T ASSET BACKED NT CL A-3 ABS 8		2012-08-30	2014-02-18
74 76 MORGAN STANLEY CAP I TR 2011-C3 CMO CL A-2 3 224% 07/15/2049		2013-08-12	2014-02-18
30 ACTAVIS PLC		2013-10-02	2014-02-18
23862 14 MORGAN STANLEY CAP I TR 2011-C3 CMO CL A-2 3 224% 07/15/2049		2013-08-12	2014-02-19
200000 UNITED STATES TREASURY 1 75% 05/15/2023		2014-01-31	2014-02-20
1213 03 VOLKSWAGEN AUTO LN ENHANCED TR 2 NT CL A-3 ABS 85% 08/22/2016		2012-01-19	2014-02-20

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
483		483	
399		422	-23
10		15	-5
17		24	-7
1,499		1,504	-5
75		79	-4
6,224		4,320	1,904
24,984		25,070	-86
184,789		182,776	2,013
1,213		1,213	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-23
			-5
			-7
			-5
			-4
			1,904
			-86
			2,013

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
135 FRANKLIN RES INC		2013-07-12	2014-02-24
75 GEOSPACE TECHNOLOGIES CORP		2013-12-23	2014-02-24
75 CIGNA CORP		2012-11-30	2014-02-25
20 CONTINENTAL RES INC OKLA		2013-08-27	2014-02-25
1 04 FEDERAL NATL MTG AS 11 000% 8/01/20		1998-03-12	2014-02-25
8 32 FNMA POOL #190740 11 000% 11/01/20		1997-05-15	2014-02-25
50 ISHARES RUSSELL 3000 INDEX		2014-02-04	2014-02-25
70 OASIS PETE INC NEW		2013-05-31	2014-02-25
30 POLARIS INDUSTRIES INC		2011-10-31	2014-02-25
10 POLARIS INDUSTRIES INC		2013-07-12	2014-02-25

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)
7,250		6,167	1,083
5,558		7,009	-1,451
5,865		3,905	1,960
2,465		1,885	580
1		2	-1
8		12	-4
5,570		5,274	296
3,044		2,651	393
3,893		1,919	1,974
1,298		1,006	292

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,083
			-1,451
			1,960
			580
			-1
			-4
			296
			393
			1,974
			292

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
155 OASIS PETE INC NEW		2013-05-31	2014-02-26
120 TJX COMPANIES INC NEW		2013-01-30	2014-02-26
83000 UNITED STATES TREASURY 625% 08/15/2016		2014-02-19	2014-02-26
7944 58 BANC OF AMERICA COMML MTG INC CMO 5 9482		2013-10-15	2014-02-27
45 ISHARES RUSSELL 3000 INDEX		2014-02-04	2014-02-27
15000 UNITED STATES TREASURY 625% 08/15/2016		2014-02-19	2014-02-27
23000 UNITED STATES TREASURY 625% 08/15/2016		2014-02-27	2014-02-28
110 WEB COM GROUP INC		2013-11-29	2014-02-28
6 98 PAINEWEBBER CMO CMO/SER H CL 4		1998-11-17	2014-03-04
10000 UNITED STATES TREASURY 2 125% 08/31/202		2013-10-17	2014-03-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,442		5,871	571
7,299		5,469	1,830
83,259		83,237	22
8,908		8,886	22
5,021		4,747	274
15,052		15,052	
23,077		23,069	8
4,041		3,138	903
7		9	-2
10,058		10,122	-64

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	
			571
			1,830
			22
			22
			274
			8
			903
			-2
			-64

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)
160000 UNITED STATES TREASURY 1 75% 05/15/2023		2014-02-28	2014-03-07
57000 UNITED STATES TREASURY 2 125% 08/31/202		2013-11-29	2014-03-07
264000 UNITED STATES TREASURY 1 375% 07/31/201		2013-12-31	2014-03-10
60000 UNITED STATES TREASURY 1 5% 02/28/2019		2014-03-10	2014-03-11
1032 898 VANGUARD 500 INDEX FUND LARGE CAP SIGN		2009-09-03	2014-03-11
10 861 VANGUARD 500 INDEX FUND LARGE CAP SIGN		2013-12-24	2014-03-11
3 5 GS MTG SECS TR 2007 GG10 CMO CL A-1A 5 8		2013-10-16	2014-03-12
196 THERMO ELECTRON CORP		2013-03-21	2014-03-12
480 MONSTER BEVERAGE CORP		2012-10-25	2014-03-13
40 JAZZ PHARMACEUTICALS PLC		2012-05-31	2014-03-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
147,469		149,054	-1,585
56,971		57,647	-676
263,361		263,634	-273
59,625		59,653	-28
147,467		79,234	68,233
1,551		1,464	87
4		4	
24,749		15,092	9,657
33,762		22,832	10,930
5,948		1,776	4,172

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	
			-1,585
			-676
			-273
			-28
			68,233
			87
			9,657
			10,930
			4,172

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)
417 56 ALLY AUTO RECEIVABLES TR 2011-3 ASSET BACKED CTF CL A-3 ABS 97		2011-06-08	2014-03-17
386 05 CNH EQUIP TR 2011-A NT CL A-4 2 04% 10/1		2011-05-04	2014-03-17
10000 COMM 2012-CCRE5 MTG TR CMO 1 678% 12/10/		2013-11-21	2014-03-17
787 02 FEDERAL HOME LN MTG CORP MULTICL CMO 4 5		2011-07-28	2014-03-17
10 47 GNMA POOL #264518 10 000% 1/15/19		1997-06-16	2014-03-17
14 43 GNMA POOL #780919 9 500% DUE 10/15/2018		1998-12-02	2014-03-17
8679 68 GS MTG SECS TR 2007 GG10 CMO CL A-1A 5 8		2013-10-16	2014-03-17
1010 15 MERCEDES-BENZ AUTO RECEIVABLES T ASSET BACKED NT CL A-3 ABS 8		2012-08-30	2014-03-18
60 NU SKIN ENTERPRISES INC		2014-02-24	2014-03-19
120 SKYWORKS SOLUTIONS INC		2013-12-23	2014-03-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
418		418	
386		386	
10,003		9,966	37
787		833	-46
10		15	-5
14		20	-6
9,588		9,600	-12
1,010		1,014	-4
4,392		4,993	-601
4,555		3,374	1,181

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	
			37
			-46
			-5
			-6
			-12
			-4
			-601
			1,181

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)
970 09 VOLKSWAGEN AUTO LN ENHANCED TR 2 NT CL A-3 ABS 85% 08/22/2016		2012-01-19	2014-03-20
1 06 FEDERAL NATL MTG AS 11 000% 8/01/20		1998-03-12	2014-03-25
8 4 FNMA POOL #190740 11 000% 11/01/20		1997-05-15	2014-03-25
150 TENNECO INC		2013-12-23	2014-03-25
5000 UNITED STATES TREASURY 1 75% 05/15/2023		2014-02-26	2014-03-26
5000 UNITED STATES TREASURY 1 75% 05/15/2023		2014-02-26	2014-03-27
10000 BANK AMER FDG CORP 1 31585% 03/22/2018		2013-03-19	2014-03-28
13000 UNITED STATES TREASURY 625% 08/15/2016		2013-11-05	2014-03-28
165 BLUCORA INC		2014-01-30	2014-03-31
55 NETEASE COM INC ADR		2013-03-01	2014-03-31

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
970		970	
1		2	-1
8		12	-4
8,252		8,592	-340
4,642		4,657	-15
4,650		4,657	-7
10,111		10,000	111
12,996		13,035	-39
3,171		4,246	-1,075
3,774		2,807	967

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
			-4
			-340
			-15
			-7
			111
			-39
			-1,075
			967

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)
230 PRIVATEBANCORP INC		2013-04-30	2014-03-31
385 BLUCORA INC		2014-02-03	2014-04-01
20 MONSANTO CO		2013-03-27	2014-04-01
20 MONSANTO CO		2013-04-30	2014-04-01
125 NORFOLK SOUTHERN CORP		2013-11-19	2014-04-01
164000 UNITED STATES TREASURY 1 75% 05/15/2023		2014-03-11	2014-04-01
45 ISHARES RUSSELL 3000 INDEX		2014-03-20	2014-04-02
7 06 PAINEWEBBER CMO CMO/SER H CL 4		1998-11-17	2014-04-02
55 POLARIS INDUSTRIES INC		2011-10-31	2014-04-02
150 WUXI PHARMATECH CAYMAN INC SPONSORED ADR		2013-04-30	2014-04-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,906		4,422	2,484
7,374		9,861	-2,487
2,270		2,111	159
2,270		2,133	137
12,147		9,937	2,210
151,511		151,392	119
5,097		5,073	24
7		9	-2
7,815		3,517	4,298
5,657		2,863	2,794

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	
			2,484
			-2,487
			159
			137
			2,210
			119
			24
			-2
			4,298
			2,794

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
20 MONSANTO CO		2013-03-27	2014-04-04
25 MONSANTO CO		2013-07-09	2014-04-04
120 ARRIS GROUP INC		2013-08-29	2014-04-07
70 PACKAGING CORP OF AMERICA		2013-12-23	2014-04-07
95 SKYWORKS SOLUTIONS INC		2013-12-23	2014-04-07
85 SPIRIT AIRLS INC COM		2013-10-11	2014-04-07
35 TRINITY INDS INC		2013-08-08	2014-04-07
45 UNITED RENTALS INC		2013-07-31	2014-04-07
20 UNITED RENTALS INC		2012-10-31	2014-04-07
70 CHICAGO BRIDGE & IRON CO N V ADR		2013-12-30	2014-04-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,298		2,111	187
2,873		2,523	350
3,252		1,923	1,329
4,808		4,353	455
3,357		2,475	882
5,001		3,150	1,851
2,410		1,418	992
4,043		2,387	1,656
1,797		818	979
5,861		4,763	1,098

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	
			187
			350
			1,329
			455
			882
			1,851
			992
			1,656
			979
			1,098

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
35 MCKESSON CORP		2013-10-24	2014-04-10
35 ACTAVIS PLC		2013-10-02	2014-04-10
6 08 ALLY AUTO RECEIVABLES TR 2011-3 ASSET BACKED CTF CL A-3 ABS 97%		2011-06-08	2014-04-15
1155 93 CNH EQUIP TR 2011-A NT CL A-4 2 04% 10/1		2011-05-04	2014-04-15
398 34 FEDERAL HOME LN MTG CORP MULTICL CMO 4 5		2011-07-28	2014-04-15
10 51 GNMA POOL #264518 10 000% 1/15/19		1997-06-16	2014-04-15
16 47 GNMA POOL #780919 9 500% DUE 10/15/2018		1998-12-02	2014-04-15
95 ISHARES RUSSELL 3000 INDEX		2014-03-20	2014-04-16
10000 UNITED STATES TREASURY 625% 08/15/2016		2013-11-05	2014-04-16
10000 UNITED STATES TREASURY 625% 08/15/2016		2013-11-05	2014-04-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,966		5,280	686
6,811		5,040	1,771
6		6	
1,156		1,156	
398		421	-23
11		15	-4
16		23	-7
10,512		10,188	324
10,013		10,027	-14
10,010		10,027	-17

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	
			686
			1,771
			-23
			-4
			-7
			324
			-14
			-17

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)
1019 18 VOLKSWAGEN AUTO LN ENHANCED TR 2 NT CL A-3 ABS 85% 08/22/2016		2012-01-19	2014-04-21
5000 ALLERGAN INC 3 375% 09/15/2020		2012-06-20	2014-04-22
16 82 BANC OF AMERICA COMML MTG INC CMO 5 9482		2013-10-15	2014-04-22
475 GILEAD SCIENCES INC		2012-08-17	2014-04-23
30 QUALCOMM INC		2013-04-05	2014-04-24
10 QUALCOMM INC		2014-04-16	2014-04-24
1 07 FEDERAL NATL MTG AS 11 000% 8/01/20		1998-03-12	2014-04-25
8 49 FNMA POOL #190740 11 000% 11/01/20		1997-05-15	2014-04-25
80 EXPRESS SCRIPTS HLDG CO		2012-08-30	2014-04-28
5000 UNITED STATES TREASURY 625% 08/15/2016		2013-11-05	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)
1,019		1,019	
4,994		5,349	-355
17		19	-2
35,538		13,459	22,079
2,333		1,950	383
778		797	-19
1		2	-1
8		12	-4
5,637		4,914	723
5,006		5,013	-7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-355
			-2
			22,079
			383
			-19
			-1
			-4
			723
			-7

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
180 BB&T CORP		2013-01-30	2014-04-29
40 CHICAGO BRIDGE & IRON CO N V ADR		2013-05-31	2014-04-29
235 PRIVATEBANCORP INC		2013-04-30	2014-04-29
195 THOR IND INC		2013-12-30	2014-04-29
75 EXPRESS SCRIPTS HLDG CO		2012-08-30	2014-04-30
45 ISHARES RUSSELL 3000 INDEX		2013-01-31	2014-04-30
50 ISHARES RUSSELL 3000 INDEX		2013-10-03	2014-04-30
150 LOWES COS INC		2013-08-28	2014-04-30
8 06 PAINEWEBBER CMO CMO/SER H CL 4		1998-11-17	2014-05-02
5000 ENERGIZER HOLDINGS INC 4 7% 05/19/2021		2013-11-25	2014-05-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,697		5,520	1,177
3,134		2,570	564
6,463		4,518	1,945
11,710		10,087	1,623
5,045		4,607	438
5,043		4,019	1,024
5,604		5,057	547
6,874		6,942	-68
8		10	-2
5,152		5,154	-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	
			1,177
			564
			1,945
			1,623
			438
			1,024
			547
			-68
			-2
			-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)
10000 CELGENE CORP 1 9% 08/15/2017		2013-08-01	2014-05-06
9000 UNITED STATES TREASURY 2 75% 02/15/2024		2014-05-05	2014-05-06
162 CUMMINS ENGINE INC		2012-08-17	2014-05-07
15000 FLUOR CORP SR NT 3 375% 09/15/2021		2011-09-08	2014-05-07
5000 UNITED STATES TREASURY 2 75% 02/15/2024		2014-05-07	2014-05-07
144 VISA INC CL A		2010-09-03	2014-05-07
100 NXP SEMICONDUCTORS NV		2013-10-24	2014-05-07
95 WESTLAKE CHEMICAL CORP		2014-04-16	2014-05-08
157 BERKSHIRE HATHAWAY CL B		2012-08-17	2014-05-12
25000 GENERAL ELEC CAP CORP 9259% 07/12/2016		2013-07-09	2014-05-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,132		9,971	161
9,122		9,090	32
24,217		16,710	7,507
15,356		14,868	488
5,069		5,072	-3
29,983		10,512	19,471
5,990		3,921	2,069
7,187		5,239	1,948
19,929		13,463	6,466
25,230		25,000	230

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			161
			32
			7,507
			488
			-3
			19,471
			2,069
			1,948
			6,466
			230

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10000 VALERO ENERGY 9 375% 03/15/2019		2010-11-29	2014-05-12
10000 AT&T INC GLOBAL NT 1 7% 06/01/2017		2012-08-29	2014-05-13
19 APPLE COMPUTER INC		2006-04-06	2014-05-13
10000 UNITED STATES TREASURY 625% 08/15/2016		2013-11-05	2014-05-13
378 19 CNH EQUIP TR 2011-A NT CL A-4 2 04% 10/1		2011-05-04	2014-05-15
305 92 FEDERAL HOME LN MTG CORP MULTICL CMO 4 5		2011-07-28	2014-05-15
18 56 GNMA POOL #264518 10 000% 1/15/19		1997-06-16	2014-05-15
16 22 GNMA POOL #780919 9 500% DUE 10/15/2018		1998-12-02	2014-05-15
358 07 JP MORGAN CHASE COML MTG SECS 2005-LDP3 COML MTG PASSTHRU CTF		2013-03-14	2014-05-15
5000 ALLERGAN INC 3 375% 09/15/2020		2012-06-20	2014-05-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
13,136		12,641	495
10,105		10,249	-144
11,291		1,343	9,948
10,025		10,027	-2
378		378	
306		324	-18
19		27	-8
16		23	-7
358		388	-30
4,996		5,349	-353

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			495
			-144
			9,948
			-2
			-18
			-8
			-7
			-30
			-353

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
40 DIRECTV		2013-11-27	2014-05-20
125 INDUSTRIAL SELECT SECT SPDR CONSUMER DISCRETIONARY		2013-11-19	2014-05-20
933 52 VOLKSWAGEN AUTO LN ENHANCED TR 2 NT CL A-3 ABS 85% 08/22/2016		2012-01-19	2014-05-20
1 08 FEDERAL NATL MTG AS 11 000% 8/01/20		1998-03-12	2014-05-27
8 57 FNMA POOL #190740 11 000% 11/01/20		1997-05-15	2014-05-27
44000 UNITED STATES TREASURY 2 75% 02/15/2024		2014-05-07	2014-05-30
428000 UNITED STATES TREASURY 625% 08/15/2016		2014-05-13	2014-05-30
140 MAXIMUS INC		2014-02-26	2014-06-02
95 NETEASE COM INC ADR		2013-03-01	2014-06-02
4000 UNITED STATES TREASURY 2 75% 02/15/2024		2014-05-06	2014-06-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,339		2,631	708
7,981		7,150	831
934		934	
1		2	-1
9		12	-3
45,155		44,603	552
429,572		428,339	1,233
6,227		6,727	-500
6,619		4,848	1,771
4,082		4,054	28

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			708
			831
			-1
			-3
			552
			1,233
			-500
			1,771
			28

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
15000 UNITED STATES TREASURY 875% 05/15/2017		2014-05-30	2014-06-02
95 WAL-MART STORES INC		2014-04-07	2014-06-02
140 AT&T INC		2012-12-31	2014-06-03
145 AT&T INC		2013-12-30	2014-06-03
60 ASBURY AUTOMOTIVE GROUP		2014-02-18	2014-06-03
65 CHEVRONTEXACO CORP		2012-09-26	2014-06-03
80 DU PONT E I DE NEMOURS & CO		2013-11-29	2014-06-03
5 MYLAN LABS INC		2012-07-31	2014-06-03
130 MYLAN LABS INC		2014-01-31	2014-06-03
7 15 PAINEWEBBER CMO CMO/SER H CL 4		1998-11-17	2014-06-03

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
15,029		15,047	-18
7,311		7,361	-50
4,949		4,580	369
5,125		4,962	163
3,939		2,945	994
7,941		7,595	346
5,539		4,931	608
249		117	132
6,476		5,904	572
7		9	-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	
			-18
			-50
			369
			163
			994
			346
			608
			132
			572
			-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)
20000 UNITED STATES TREASURY 875% 05/15/2017		2014-05-30	2014-06-03
30 WORLD ACCEP CORP S C NEW		2014-02-26	2014-06-03
115 WORLD ACCEP CORP S C NEW		2014-02-07	2014-06-03
96000 UNITED STATES TREASURY 2 75% 02/15/2024		2014-05-06	2014-06-04
45 ISHARES RUSSELL 3000 INDEX		2014-06-04	2014-06-05
20 TRINITY INDS INC		2013-08-08	2014-06-05
30 TRINITY INDS INC		2012-09-26	2014-06-05
25 NOW INC		2012-08-17	2014-06-10
10000 UNITED STATES TREASURY 2 75% 02/15/2024		2014-04-01	2014-06-11
15000 UNITED STATES TREASURY 875% 05/15/2017		2014-05-30	2014-06-11

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
20,030		20,063	-33
2,230		3,039	-809
8,507		11,005	-2,498
97,343		96,586	757
5,183		5,183	
1,590		810	780
2,385		919	1,466
8		8	
10,113		9,995	118
14,996		15,047	-51

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-33
			-809
			-2,498
			757
			780
			1,466
			118
			-51

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)
325 87 CNH EQUIP TR 2011-A NT CL A-4 2 04% 10/1		2011-05-04	2014-06-16
389 27 FEDERAL HOME LN MTG CORP MULTICL CMO 4 5		2011-07-28	2014-06-16
18 72 GNMA POOL #264518 10 000% 1/15/19		1997-06-16	2014-06-16
17 02 GNMA POOL #780919 9 500% DUE 10/15/2018		1998-12-02	2014-06-16
19 01 JP MORGAN CHASE COML MTG SECS 2005-LDP3 COML MTG PASSTHRU CTF C		2013-03-14	2014-06-16
95 CHICAGO BRIDGE & IRON CO N V ADR		2013-05-31	2014-06-17
50 ISHARES RUSSELL 3000 INDEX		2014-06-04	2014-06-20
10 SHIRE PHARMACEUTICALS GR ADR		2014-04-21	2014-06-20
1094 25 VOLKSWAGEN AUTO LN ENHANCED TR 2 NT CL A-3 ABS 85% 08/22/2016		2012-01-19	2014-06-20
40 BRINKER INTL INC		2013-05-31	2014-06-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
326		326	
389		412	-23
19		27	-8
17		24	-7
19		21	-2
6,522		6,104	418
5,880		5,759	121
2,237		1,498	739
1,094		1,094	
2,040		1,587	453

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-23
			-8
			-7
			-2
			418
			121
			739
			453

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
15 BRINKER INTL INC		2013-12-30	2014-06-23
50 LITHIA MTRS INC - CL A		2013-10-30	2014-06-23
85 WALGREEN CO		2013-09-12	2014-06-24
1 09 FEDERAL NATL MTG AS 11 000% 8/01/20		1998-03-12	2014-06-25
8 65 FNMA POOL #190740 11 000% 11/01/20		1997-05-15	2014-06-25
70 AMC NETWORKS INC		2014-04-01	2014-06-27
155 AT&T INC		2011-09-29	2014-06-27
60 BERKSHIRE HATHAWAY CL B		2013-12-30	2014-06-27
110 BRINKER INTL INC		2013-05-31	2014-06-27
25 CITIGROUP INC		2013-11-19	2014-06-27

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
765		703	62
4,658		3,176	1,482
6,125		4,470	1,655
1		2	-1
9		12	-3
4,262		5,180	-918
5,445		4,255	1,190
7,611		6,955	656
5,397		4,363	1,034
1,176		1,286	-110

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	
			62
			1,482
			1,655
			-1
			-3
			-918
			1,190
			656
			1,034
			-110

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
110 CITIGROUP INC		2012-04-27	2014-06-27
60 CONTINENTAL RES INC OKLA		2013-08-27	2014-06-27
90 HERSHEY FOODS CORP		2014-01-31	2014-06-27
90 J P MORGAN CHASE & CO		2014-02-07	2014-06-27
45 MAXIMUS INC		2014-02-07	2014-06-27
130 MAXIMUS INC		2013-03-01	2014-06-27
10000 MORGAN STANLEY 1 48485% 02/25/2016		2013-02-20	2014-06-27
155 PRIMERICA INC		2014-04-02	2014-06-27
20000 SANTANDER DRIVE AUTO RECEIVABLES ABS 3 2		2011-06-23	2014-06-27
50 SELECT SECTOR SPDR - CONSUMER SERVICES		2013-05-02	2014-06-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,173		3,328	1,845
9,418		5,654	3,764
8,688		8,865	-177
5,167		5,207	-40
1,921		1,657	264
5,549		4,811	738
10,150		10,000	150
7,360		7,353	7
20,170		19,998	172
2,222		2,060	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	
			1,845
			3,764
			-177
			-40
			264
			738
			150
			7
			172
			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)
135 SELECT SECTOR SPDR - CONSUMER SERVICES		2013-12-31	2014-06-27
225 TRUEBLUE INC		2014-04-01	2014-06-27
15000 WACHOVIA CORP 55585% 06/15/2017		2012-12-03	2014-06-27
90 YAHOO INC		2013-09-10	2014-06-27
45 COPA HOLDINGS SA-CLASS A		2013-05-31	2014-06-27
5 COPA HOLDINGS SA-CLASS A		2013-09-26	2014-06-27
170 GENERAL ELECTRIC CO		2013-01-30	2014-06-30
45 GENERAL ELECTRIC CO		2013-07-12	2014-06-30
95 ISHARES RUSSELL 3000 INDEX		2014-06-04	2014-07-01
199000 UNITED STATES TREASURY 2 75% 02/15/2024		2014-06-30	2014-07-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,999		5,714	285
6,093		6,719	-626
14,983		14,645	338
3,098		2,530	568
6,391		5,901	490
710		692	18
4,470		3,914	556
1,183		1,067	116
11,288		10,942	346
201,223		202,768	-1,545

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	
			285
			-626
			338
			568
			490
			18
			556
			116
			346
			-1,545

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)
12948 12 JP MORGAN CHASE COML MTG SECS 2005-LDP3 COML MTG PASSTHRU CT		2013-03-14	2014-07-09
270 APPLE COMPUTER INC		2006-04-06	2014-07-14
10 SHIRE PHARMACEUTICALS GR ADR		2014-04-21	2014-07-14
5000 UNITED STATES TREASURY 2 75% 02/15/2024		2014-07-09	2014-07-14
242 07 CNH EQUIP TR 2011-A NT CL A-4 2 04% 10/1		2011-05-04	2014-07-15
271 51 CARMAX AUTO OWNER TR 2011-2 ABS 1 35% 02		2012-08-30	2014-07-15
933 54 FEDERAL HOME LN MTG CORP MULTICL CMO 4 5		2011-07-28	2014-07-15
10 92 GNMA POOL #264518 10 000% 1/15/19		1997-06-16	2014-07-15
15 15 GNMA POOL #780919 9 500% DUE 10/15/2018		1998-12-02	2014-07-15
9000 UNITED STATES TREASURY 2 75% 02/15/2024		2014-07-09	2014-07-15

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)
13,359		14,016	-657
26,015		2,726	23,289
2,541		1,498	1,043
5,100		5,099	1
242		242	
272		276	-4
934		988	-54
11		16	-5
15		21	-6
9,186		9,179	7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-657
			23,289
			1,043
			1
			-4
			-54
			-5
			-6
			7

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
15 SHIRE PHARMACEUTICALS GR ADR		2014-04-21	2014-07-17
10000 UNITED STATES TREASURY 875% 05/15/2017		2014-05-30	2014-07-17
165 YAHOO INC		2013-08-29	2014-07-17
10000 UNITED STATES TREASURY 875% 05/15/2017		2014-05-30	2014-07-18
15 GOOGLE INC CL C		2013-03-28	2014-07-21
45 PACKAGING CORP OF AMERICA		2013-12-23	2014-07-21
887 24 VOLKSWAGEN AUTO LN ENHANCED TR 2 NT CL A-3 ABS 85% 08/22/2016		2012-01-19	2014-07-21
2000 PLAINS 6 75% 02/01/2022-2017		2013-07-25	2014-07-23
1 1 FEDERAL NATL MTG AS 11 000% 8/01/20		1998-03-12	2014-07-25
8 73 FNMA POOL #190740 11 000% 11/01/20		1997-05-15	2014-07-25

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)
3,703		2,224	1,479
10,006		10,032	-26
5,484		4,557	927
9,994		10,032	-38
8,827		4,275	4,552
2,979		2,798	181
887		887	
2,135		2,160	-25
1		2	-1
9		12	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,479
			-26
			927
			-38
			4,552
			181
			-25
			-1
			-3

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
65 SKYWORKS SOLUTIONS INC		2013-11-06	2014-07-25
5000 UNITED STATES TREASURY 1 5% 02/28/2019		2014-05-16	2014-07-28
20000 CARMAX AUTO OWNER TRUST ABS 97% 04/16/2		2013-07-31	2014-07-29
1607 77 JP MORGAN CHASE COML MTG SECS 2005-LDP3 COML MTG PASSTHRU CTF		2013-03-14	2014-07-29
7 23 PAINEWEBBER CMO CMO/SER H CL 4		1998-11-17	2014-07-29
10000 TUPPERWARE CORP 4 75% 06/01/2021-2021		2013-03-07	2014-07-29
8000 UNITED STATES TREASURY 2 75% 02/15/2024		2014-07-09	2014-07-29
40 ATWOOD OCEANICS INC		2013-05-31	2014-07-30
5000 CRANE CO 2 75% 12/15/2018		2013-12-10	2014-07-30
5000 MATTEL INC 1 7% 03/15/2018		2013-03-04	2014-07-30

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)
3,356		1,672	1,684
4,968		5,003	-35
20,071		19,995	76
1,608		1,740	-132
7		9	-2
10,726		10,387	339
8,205		8,159	46
1,941		2,146	-205
5,077		4,999	78
4,952		4,999	-47

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,684
			-35
			76
			-132
			-2
			339
			46
			-205
			78
			-47

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
8000 UNITED STATES TREASURY 2 75% 02/15/2024		2014-07-29	2014-07-30
20000 UNITED STATES TREASURY 875% 05/15/2017		2014-05-30	2014-07-30
90 ATWOOD OCEANICS INC		2013-05-31	2014-07-31
135 COLGATE PALMOLIVE CO		2013-12-31	2014-07-31
95 OCEANEERING INTL INC		2013-04-30	2014-07-31
165 PRIMERICA INC		2014-04-02	2014-07-31
60 QUALCOMM INC		2013-04-05	2014-07-31
285 TRUEBLUE INC		2014-04-09	2014-07-31
184000 UNITED STATES TREASURY 2 75% 02/15/2024		2014-07-09	2014-07-31
120 VALERO ENERGY CORP		2013-10-30	2014-07-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,156		8,201	-45
19,950		20,063	-113
4,330		4,828	-498
8,609		8,163	446
6,460		6,574	-114
7,641		7,793	-152
4,426		3,899	527
7,733		8,165	-432
187,220		187,641	-421
6,106		4,866	1,240

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	
			-45
			-113
			-498
			446
			-114
			-152
			527
			-432
			-421
			1,240

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
195 ARRIS GROUP INC		2013-08-29	2014-08-01
80 ARRIS GROUP INC		2013-08-29	2014-08-01
175 WEB COM GROUP INC		2013-11-29	2014-08-01
7 81 PAINEWEBBER CMO CMO/SER H CL 4		1998-11-17	2014-08-04
85 WESTLAKE CHEMICAL CORP		2013-09-26	2014-08-05
50 ALTISOURCE PORTFOLIO SOLUTIONS		2014-07-30	2014-08-05
30 SHIRE PHARMACEUTICALS GR ADR		2014-04-09	2014-08-06
20000 BHP FIN USA LTD 7 25% 03/01/2016		2013-08-09	2014-08-07
272 47 CNH EQUIP TR 2011-A NT CL A-4 2 04% 10/1		2011-05-04	2014-08-15
2245 4 CARMAX AUTO OWNER TR 2011-2 ABS 1 35% 02		2012-08-30	2014-08-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,882		3,125	2,757
2,396		1,282	1,114
3,447		4,973	-1,526
8		10	-2
7,208		4,480	2,728
4,243		6,003	-1,760
7,032		4,421	2,611
22,065		23,062	-997
272		272	
2,245		2,281	-36

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,757
			1,114
			-1,526
			-2
			2,728
			-1,760
			2,611
			-997
			-36

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
278 41 FEDERAL HOME LN MTG CORP MULTICL CMO 4 5		2011-07-28	2014-08-15
11 02 GNMA POOL #264518 10 000% 1/15/19		1997-06-16	2014-08-15
15 58 GNMA POOL #780919 9 500% DUE 10/15/2018		1998-12-02	2014-08-15
48000 UNITED STATES TREASURY 2 75% 02/15/2024		2014-06-25	2014-08-15
861 73 VOLKSWAGEN AUTO LN ENHANCED TR 2 NT CL A-3 ABS 85% 08/22/2016		2012-01-19	2014-08-20
220 WEB COM GROUP INC		2013-11-06	2014-08-20
30 SHIRE PHARMACEUTICALS GR ADR		2014-04-16	2014-08-21
60 BALL CORP		2014-02-26	2014-08-22
1 11 FEDERAL NATL MTG AS 11 000% 8/01/20		1998-03-12	2014-08-25
8 83 FNMA POOL #190740 11 000% 11/01/20		1997-05-15	2014-08-25

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)
278		295	-17
11		16	-5
16		22	-6
49,854		48,168	1,686
862		862	
4,370		5,963	-1,593
7,314		4,385	2,929
3,798		3,300	498
1		2	-1
9		12	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-17
			-5
			-6
			1,686
			-1,593
			2,929
			498
			-1
			-3

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
110 PORTFOLIO RECOVERY ASSOCIATE		2013-07-31	2014-08-26
105 VERIZON COMMUNICATIONS		2014-04-04	2014-08-26
35 BALL CORP		2014-02-26	2014-08-27
100 BUFFALO WILD WINGS INC		2014-06-27	2014-08-27
55 CONTINENTAL RES INC OKLA		2013-08-27	2014-08-27
185 GENERAL ELECTRIC CO		2011-12-29	2014-08-27
5000 MOSAIC CO NEW SR NT 4 25% 11/15/2023-202		2014-01-13	2014-08-27
175 MYLAN LABS INC		2012-07-31	2014-08-27
133000 UNITED STATES TREASURY 1 5% 02/28/2019		2014-08-15	2014-08-28
6 8 PAINEWEBBER CMO CMO/SER H CL 4		1998-11-17	2014-09-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,341		5,495	846
5,167		5,060	107
2,221		1,925	296
14,687		14,351	336
8,658		5,183	3,475
4,816		3,085	1,731
5,328		5,008	320
8,427		4,092	4,335
132,678		133,153	-475
7		9	-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	
			846
			107
			296
			336
			3,475
			1,731
			320
			4,335
			-475
			-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)
92000 UNITED STATES TREASURY 2 75% 02/15/2024		2014-08-27	2014-09-04
10000 UNITED STATES TREASURY 2 25% 07/31/2021		2014-08-15	2014-09-04
80 EOG RESOURCES INC		2014-03-28	2014-09-08
30000 ALLY MASTER OWNER TR 2012-1 ASSET BACKED NT CL A-2 1 44% 02/15/		2012-08-30	2014-09-09
100 ARRIS GROUP INC		2013-08-29	2014-09-09
45 ARRIS GROUP INC		2013-08-29	2014-09-09
5000 UNITED STATES TREASURY 875% 05/15/2017		2014-05-30	2014-09-09
5000 GENERAL ELEC CAP CORP 5 3% 02/11/2021		2011-02-08	2014-09-11
208 71 CNH EQUIP TR 2011-A NT CL A-4 2 04% 10/1		2011-05-04	2014-09-15
1905 CARMAX AUTO OWNER TR 2011-2 ABS 1 35% 02		2012-08-30	2014-09-15

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
94,552		92,669	1,883
10,073		10,180	-107
8,077		7,930	147
30,115		30,252	-137
2,983		1,603	1,380
1,347		721	626
4,994		5,016	-22
5,661		5,027	634
209		209	
1,905		1,935	-30

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			1,883
			-107
			147
			-137
			1,380
			626
			-22
			634
			-30

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
104 83 CITIGROUP CMO 1 392% 07/10/2047		2014-07-17	2014-09-15
1201 58 FEDERAL HOME LN MTG CORP MULTICL CMO 4 5		2011-07-28	2014-09-15
11 11 GNMA POOL #264518 10 000% 1/15/19		1997-06-16	2014-09-15
15 98 GNMA POOL #780919 9 500% DUE 10/15/2018		1998-12-02	2014-09-15
5000 UNITED STATES TREASURY 1 625% 08/31/201		2014-08-28	2014-09-15
4136 461 ALGER INSTL FD SMALLCAP GROWTH		2013-12-18	2014-09-16
20224 97 ALGER INSTL FD SMALLCAP GROWTH		2012-12-18	2014-09-16
11192 011 ALLIANZGI NFJ SMALL CAP VALUE FUND		2012-12-20	2014-09-16
1390 165 ALLIANZGI NFJ SMALL CAP VALUE FUND		2013-12-19	2014-09-16
6000 UNITED STATES TREASURY 2 25% 07/31/2021		2014-08-15	2014-09-17

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
105		105	
1,202		1,271	-69
11		16	-5
16		22	-6
4,959		4,997	-38
114,663		116,069	-1,406
560,636		548,074	12,562
413,545		201,223	212,322
51,367		47,554	3,813
6,000		6,108	-108

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
			-5
			-6
			-38
			-1,406
			12,562
			212,322
			3,813
			-108

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)
11000 UNITED STATES TREASURY 2 25% 07/31/2021		2014-08-15	2014-09-17
126 25 WFRBS COML MTG TR 2014-C21 CMO 1 413% 08		2014-07-18	2014-09-17
19000 UNITED STATES TREASURY 875% 05/15/2017		2014-05-30	2014-09-19
130 AMC NETWORKS INC		2014-04-01	2014-09-22
1012 78 VOLKSWAGEN AUTO LN ENHANCED TR 2 NT CL A-3 ABS 85% 08/22/2016		2012-01-19	2014-09-22
1 12 FEDERAL NATL MTG AS 11 000% 8/01/20		1998-03-12	2014-09-25
8 91 FNMA POOL #190740 11 000% 11/01/20		1997-05-15	2014-09-25
145 PORTFOLIO RECOVERY ASSOCIATE		2013-07-31	2014-09-29
75 BONANZA CREEK ENERGY INC		2014-06-02	2014-09-30
35 GILEAD SCIENCES INC		2014-08-13	2014-09-30

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
10,976		11,198	-222
126		126	
18,958		19,060	-102
7,795		9,554	-1,759
1,013		1,013	
1		2	-1
9		13	-4
7,624		5,188	2,436
4,266		3,971	295
3,709		3,284	425

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	
			-222
			-102
			-1,759
			-1
			-4
			2,436
			295
			425

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
45 OLD DOMINION FGHT LINES INC		2013-06-28	2014-09-30
15 OLD DOMINION FGHT LINES INC		2013-12-30	2014-09-30
60 PHILLIPS 66		2014-04-30	2014-09-30
90 SAIA INC COM		2014-06-30	2014-09-30
85 SPIRIT AIRLS INC COM		2013-09-26	2014-09-30
55 UNITED RENTALS INC		2012-10-31	2014-09-30
16000 UNITED STATES TREASURY 875% 05/15/2017		2014-05-30	2014-09-30
55 LYONDELLBASELL INDUSTRIES NV		2014-04-30	2014-09-30
115 OLD DOMINION FGHT LINES INC		2013-06-28	2014-10-01
105 SPIRIT AIRLS INC COM		2013-09-26	2014-10-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,193		1,899	1,294
1,064		794	270
4,860		4,186	674
4,444		3,899	545
5,880		2,946	2,934
6,166		2,249	3,917
15,980		16,051	-71
6,052		5,095	957
8,005		4,854	3,151
6,980		3,639	3,341

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	
			1,294
			270
			674
			545
			2,934
			3,917
			-71
			957
			3,151
			3,341

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
75 UNITED RENTALS INC		2012-10-31	2014-10-01
90 WESTLAKE CHEMICAL CORP		2013-09-26	2014-10-01
140 BONANZA CREEK ENERGY INC		2014-04-29	2014-10-02
105 HEWLETT PACKARD CO		2014-06-27	2014-10-02
6 8 PAINEWEBBER CMO CMO/SER H CL 4		1998-11-17	2014-10-02
75 PHILLIPS 66		2013-10-30	2014-10-02
200 TRINITY INDS INC		2012-09-26	2014-10-02
70 LYONDELLBASELL INDUSTRIES NV		2014-04-30	2014-10-07
115 49 CITIGROUP CMO 1 392% 07/10/2047		2014-07-17	2014-10-10
115 ASBURY AUTOMOTIVE GROUP		2014-02-24	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)
7,911		3,067	4,844
7,528		4,743	2,785
7,216		6,988	228
3,608		3,430	178
7		9	-2
5,878		4,845	1,033
8,489		3,064	5,425
6,990		6,401	589
115		115	
7,168		5,623	1,545

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4,844
			2,785
			228
			178
			-2
			1,033
			5,425
			589
			1,545

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)
165 LITHIA MTRS INC - CL A		2013-10-30	2014-10-13
145 PENSKE AUTOMOTIVE GROUP INC		2013-07-30	2014-10-13
114 PERRIGO CO PLC		2013-12-20	2014-10-14
280 16 CNH EQUIP TR 2011-A NT CL A-4 2 04% 10/1		2011-05-04	2014-10-15
1981 9 CARMAX AUTO OWNER TR 2011-2 ABS 1 35% 02		2012-08-30	2014-10-15
1111 84 FEDERAL HOME LN MTG CORP MULTICL CMO 4 5		2011-07-28	2014-10-15
11 21 GNMA POOL #264518 10 000% 1/15/19		1997-06-16	2014-10-15
14 68 GNMA POOL #780919 9 500% DUE 10/15/2018		1998-12-02	2014-10-15
55 SANDERSON FARMS INC		2014-09-30	2014-10-16
139 75 WFRBS COML MTG TR 2014-C21 CMO 1 413% 08		2014-07-18	2014-10-17

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
11,073		10,482	591
5,546		5,070	476
16,786		17,351	-565
280		280	
1,982		2,014	-32
1,112		1,176	-64
11		16	-5
15		21	-6
4,282		4,868	-586
140		140	

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	
			591
			476
			-565
			-32
			-64
			-5
			-6
			-586

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
45 IBM CORP		2014-10-01	2014-10-20
774 24 VOLKSWAGEN AUTO LN ENHANCED TR 2 NT CL A-3 ABS 85% 08/22/2016		2012-01-19	2014-10-20
260 GRAPHIC PACKAGING HOLDING CORP		2014-04-29	2014-10-21
35 IBM CORP		2014-10-01	2014-10-21
7000 UNITED STATES TREASURY 2 25% 07/31/2021		2014-08-15	2014-10-22
20 ALTISOURCE PORTFOLIO SOLUTIONS		2014-07-30	2014-10-23
1 13 FEDERAL NATL MTG AS 11 000% 8/01/20		1998-03-12	2014-10-27
8 98 FNMA POOL #190740 11 000% 11/01/20		1997-05-15	2014-10-27
15000 FIFTH THIRD AUTO TR 2013-1 ABS CL A-3 8		2013-08-14	2014-10-27
70 ALTISOURCE PORTFOLIO SOLUTIONS		2014-06-05	2014-10-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,576		8,555	-979
774		774	
2,840		2,685	155
5,713		6,581	-868
7,165		7,126	39
1,404		2,375	-971
1		3	-2
9		13	-4
15,039		14,997	42
5,078		7,959	-2,881

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	
			-979
			155
			-868
			39
			-971
			-2
			-4
			42
			-2,881

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)
202 APPLE COMPUTER INC		2006-04-06	2014-10-29
90 BALL CORP		2014-04-01	2014-10-30
55 FACEBOOK INC		2014-08-18	2014-10-30
198000 UNITED STATES TREASURY 2 75% 02/15/2024		2014-09-30	2014-10-30
23000 UNITED STATES TREASURY 2 75% 02/15/2024		2014-09-30	2014-10-30
155 DREW INDS INC		2014-06-27	2014-10-31
6 89 PAINEWEBBER CMO CMO/SER H CL 4		1998-11-17	2014-11-04
40 ADVANCE AUTO PARTS		2014-06-27	2014-11-06
125 MACYS INC		2014-04-30	2014-11-12
105 7 CITIGROUP CMO 1 392% 07/10/2047		2014-07-17	2014-11-13

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)
21,604		2,039	19,565
5,705		4,943	762
4,076		4,080	-4
205,966		202,918	3,048
23,930		23,551	379
7,240		7,750	-510
7		9	-2
5,599		5,257	342
7,469		6,740	729
106		106	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			19,565
			762
			-4
			3,048
			379
			-510
			-2
			342
			729

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)
140 MACYS INC		2014-01-31	2014-11-13
530 78 CNH EQUIP TR 2011-A NT CL A-4 2 04% 10/1		2011-05-04	2014-11-17
1964 95 CARMAX AUTO OWNER TR 2011-2 ABS 1 35% 02		2012-08-30	2014-11-17
179 4 FEDERAL HOME LN MTG CORP MULTICL CMO 4 5		2011-07-28	2014-11-17
201 26 GNMA POOL #264518 10 000% 1/15/19		1997-06-16	2014-11-17
28 03 GNMA POOL #780919 9 500% DUE 10/15/2018		1998-12-02	2014-11-17
127 34 WFRBS COML MTG TR 2014-C21 CMO 1 413% 08		2014-07-18	2014-11-17
155 BERKSHIRE HATHAWAY CL B		2012-08-17	2014-11-18
5000 PETROBRAS INTL FIN CO GTD GLOBAL NT 2 875%		2012-02-01	2014-11-18
85 AMTRUST FINL SVCS INC		2014-04-02	2014-11-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,512		7,446	1,066
531		531	
1,965		1,996	-31
179		190	-11
201		291	-90
28		39	-11
127		127	
22,650		13,291	9,359
4,999		4,975	24
4,370		3,198	1,172

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	
			1,066
			-31
			-11
			-90
			-11
			9,359
			24
			1,172

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)
100 OPEN TEXT CORP		2014-04-29	2014-11-19
10000 UNITED STATES TREASURY 2 375% 08/15/202		2014-10-30	2014-11-19
5000 COMCAST CORP 5 7% 07/01/2019		2011-07-25	2014-11-20
55 OPEN TEXT CORP		2014-04-29	2014-11-20
895 41 VOLKSWAGEN AUTO LN ENHANCED TR 2 NT CL A-3 ABS 85% 08/22/2016		2012-01-19	2014-11-20
25 APPLE COMPUTER INC		2014-01-28	2014-11-21
18000 UNITED STATES TREASURY 875% 05/15/2017		2014-10-30	2014-11-24
45 DIRECTV		2013-11-27	2014-11-25
1 14 FEDERAL NATL MTG AS 11 000% 8/01/20		1998-03-12	2014-11-25
9 07 FNMA POOL #190740 11 000% 11/01/20		1997-05-15	2014-11-25

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)
5,841		4,904	937
10,009		10,060	-51
5,756		5,684	72
3,186		2,697	489
895		895	
2,905		1,805	1,100
18,054		18,063	-9
3,922		2,960	962
1		3	-2
9		13	-4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			937
			-51
			72
			489
			1,100
			-9
			962
			-2
			-4

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
80 TENNECO INC		2014-06-03	2014-11-25
5000 COVIDIEN INTERNATIONAL F 6% 10/15/2017		2011-02-02	2014-11-26
110 TENNECO INC		2013-12-23	2014-11-26
35 JOHNSON & JOHNSON		2013-09-30	2014-11-28
40 JOHNSON & JOHNSON		2014-04-15	2014-11-28
80 NORFOLK SOUTHERN CORP		2014-08-13	2014-11-28
19000 UNITED STATES TREASURY 875% 05/15/2017		2014-10-30	2014-11-28
335 GENERAL ELECTRIC CO		2010-07-30	2014-12-01
460 GRAPHIC PACKAGING HOLDING CORP		2014-04-29	2014-12-01
85 HALLIBURTON CO HLDG		2014-08-27	2014-12-01

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
4,477		5,002	-525
5,630		5,669	-39
6,056		6,186	-130
3,797		3,028	769
4,339		3,936	403
9,099		8,206	893
19,074		19,067	7
8,690		4,769	3,921
5,640		4,750	890
3,549		5,818	-2,269

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	
			-525
			-39
			-130
			769
			403
			893
			7
			3,921
			890
			-2,269

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)
70 NORFOLK SOUTHERN CORP		2014-08-05	2014-12-01
1745 E M C CORP		2013-04-16	2014-12-02
6 95 PAINEWEBBER CMO CMO/SER H CL 4		1998-11-17	2014-12-02
165 DREW INDS INC		2014-06-27	2014-12-03
14000 UNITED STATES TREASURY 1 625% 08/31/201		2014-11-20	2014-12-04
130 DIRECTV		2013-11-27	2014-12-05
895 OCEAN RIG UDW, INC		2014-08-06	2014-12-05
10000 COVIDIEN INTERNATIONAL F 6% 10/15/2017		2011-02-02	2014-12-09
116 34 CITIGROUP CMO 1 392% 07/10/2047		2014-07-17	2014-12-12
741 02 CNH EQUIP TR 2011-A NT CL A-4 2 04% 10/1		2011-05-04	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)
7,569		7,130	439
52,782		42,885	9,897
7		9	-2
7,885		8,250	-365
14,051		13,996	55
11,057		8,551	2,506
9,346		16,694	-7,348
11,224		11,337	-113
116		116	
741		741	

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	
			439
			9,897
			-2
			-365
			55
			2,506
			-7,348
			-113

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)
1742 42 CARMAX AUTO OWNER TR 2011-2 ABS 1 35% 02		2012-08-30	2014-12-15
7 47 GNMA POOL #264518 10 000% 1/15/19		1997-06-16	2014-12-15
23 22 GNMA POOL #780919 9 500% DUE 10/15/2018		1998-12-02	2014-12-15
50 SKYWORKS SOLUTIONS INC		2013-10-07	2014-12-15
60 AMERISOURCEBERGEN CORP		2014-07-31	2014-12-16
120 CAPITAL ONE FINANCIAL CORP		2013-11-19	2014-12-16
140 81 WFRBS COML MTG TR 2014-C21 CMO 1 413% 08		2014-07-18	2014-12-17
39000 UNITED STATES TREASURY 2 375% 08/15/202		2014-11-24	2014-12-18
76 APPLE COMPUTER INC		2006-04-06	2014-12-22
15000 KLA-TENCOR CORP 6 9% 05/01/2018		2013-03-07	2014-12-22

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)
1,742		1,770	-28
7		11	-4
23		33	-10
3,391		1,277	2,114
5,369		4,624	745
9,454		6,739	2,715
141		141	
39,587		39,256	331
8,592		767	7,825
17,571		17,992	-421

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	
			-28
			-4
			-10
			2,114
			745
			2,715
			331
			7,825
			-421

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)
677 24 VOLKSWAGEN AUTO LN ENHANCED TR 2 NT CL A-3 ABS 85% 08/22/2016		2012-01-19	2014-12-22
65 JOHNSON & JOHNSON		2013-06-28	2014-12-23
88000 UNITED STATES TREASURY 2 375% 08/15/202		2014-11-24	2014-12-24
75000 UNITED STATES TREASURY 2 25% 07/31/2021		2014-09-11	2014-12-24
1 16 FEDERAL NATL MTG AS 11 000% 8/01/20		1998-03-12	2014-12-26
9 16 FNMA POOL #190740 11 000% 11/01/20		1997-05-15	2014-12-26
182000 UNITED STATES TREAS BILLS 0% 06/18/2015		2014-12-24	2014-12-31
21000 UNITED STATES TREASURY 875% 05/15/2017		2014-11-26	2014-12-31
1 ECKHARDT FUTURES LP		2014-12-01	2014-12-31
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
677		677	
6,762		5,188	1,574
88,574		88,578	-4
75,806		76,270	-464
1		3	-2
9		13	-4
181,935		181,935	
21,002		21,070	-68
6,998			6,998
			64,462

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	
			1,574
			-4
			-464
			-2
			-4
			-68
			6,998

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
ANDREW STRONG 730 PENNIMAN AVENUE PLYMOUTH, MI 48170	CHAIRMAN 1	0		
CHARLES NICHOLL 12880 E NINE MILE ROAD WARREN, MI 48089	VICE CHARMAN 1	0		
DAVID THOMS 2000 TOWN CENTER SUITE 2700 SOUTHFIELD, MI 48075	SECRETARY 1	0		
RICHARD STOWGER 8 WOODLAND PLACE GROSSE POINT, MI 48230	TREASURER 1	0		
DR STANLEY CAINE 925 RIVERSIDE AVE ADRIAN, MI 49221	TRUSTEE 1	0		
DEREK BROWN 422 W CONGRESS DETROIT, MI 48226	TRUSTEE 1	0		
P DOUGLAS MCDONALD 1302 CRYSTAL LANE WATERFORD, MI 48327	TRUSTEE 1	0		
JOHN NORRIS 2600 W BIG BEAVER ROAD TROY, MI 48084	TRUSTEE 1	0		
WILLIAM H LIEBOLD II 3831 CHESSINGTON LANE FARMINGTON HILLS, MI 48331	TRUSTEE 1	0		
ROBERT FORSYTHE 5201 CASS AVENUE 226 PRENTIS BLDG DETROIT, MI 48202	TRUSTEE 1	0		

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ADRIAN COLLEGE C/O MICHAEL AYRE 110 SOUTH MADISON AVE ADRIAN, MI 492212575	NONE	EXEMPT	SUPPORT	56,992
CENTRAL UNITED METHODIST CHURCH 23 EAST ADAMS DETROIT, MI 48226	NONE	EXEMPT	SUPPORT	56,992
SALVATION ARMY C/O MAJOR NORMAN MARSHALL 16130 NORTHLAND DRIVE SOUTHFIELD, MI 48075	NONE	EXEMPT	SUPPORT	56,992
BOYS & GIRLS CLUB OF SE MICHIGAN C/O LEN KRICHKO 26777 HALSTED ROAD - SUITE 100 FARMINGTON HILLS, MI 483313560	NONE	EXEMPT	SUPPORT	56,992
WAYNE STATE UNIVERSITY 5475 WOODWARD DETROIT, MI 48202	NONE	EXEMPT	SUPPORT	56,992
Total . . . . ▶ **3a**				284,960

TY 2014 Investments Corporate Bonds Schedule

Name: HENRY M SELDON CHARITABLE TRUST

EIN: 38-6323073

Name of Bond	End of Year Book Value	End of Year Fair Market Value
VARIOUS CORPORATE BONDS	2,010,901	2,022,804

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491317011415

TY 2014 Investments Corporate Stock Schedule

Name: HENRY M SELDON CHARITABLE TRUST

EIN: 38-6323073

Name of Stock	End of Year Book Value	End of Year Fair Market Value
VARIOUS CORPORATE SECURITIES	4,640,824	5,919,145

TY 2014 Investments - Other Schedule

Name: HENRY M SELDON CHARITABLE TRUST

EIN: 38-6323073

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
SKYBRIDGE MULTI ADV	AT COST	1,263,692	1,312,582
ECKHARDT FUTURES LP	AT COST	467,728	467,555

TY 2014 Other Decreases Schedule

Name: HENRY M SELDON CHARITABLE TRUST

EIN: 38-6323073

Description	Amount
PRIOR PERIOD ADJUSTMENT	1,508,086
DIFFERENCE RECIEPTS AND TAXABLE INCOME	7,033