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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 MAIHAUGEN FOUNDATION INC AGENCY 1045001263 | | A Employer identification number 39-1857836 | |
| Number and street (or P O box number if mail is not delivered to street address) 230 FRONT STREET NORTH | | B Telephone number (see instructions) (608) 782-1148 | |
| City or town, state or province, country, and ZIP or foreign postal code LA CROSSE, WI 54601 | | C If exemption application is pending, check here <input type="checkbox"/> | |
| G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change | | D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> | |
| H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation | | E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> | |
| I Fair market value of all assets at end of year (from Part II, col. (c), line 16)▶\$ 3,363,789 | | F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/> | |
| J Accounting method <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.) | | | |

| Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions)) | | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|---|--|------------------------------------|---------------------------|-------------------------|---|
| Revenue | 1 Contributions, gifts, grants, etc , received (attach schedule) | | | | |
| | 2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B | | | | |
| | 3 Interest on savings and temporary cash investments | | | | |
| | 4 Dividends and interest from securities. | 92,157 | 92,157 | | |
| | 5a Gross rents | | | | |
| | b Net rental income or (loss) _____ | | | | |
| | 6a Net gain or (loss) from sale of assets not on line 10 | 282,306 | | | |
| | b Gross sales price for all assets on line 6a 1,863,539 | | | | |
| | 7 Capital gain net income (from Part IV, line 2) . . . | | 282,306 | | |
| | 8 Net short-term capital gain | | | 0 | |
| | 9 Income modifications | | | | |
| | 10a Gross sales less returns and allowances | | | | |
| | b Less Cost of goods sold | | | | |
| | c Gross profit or (loss) (attach schedule) | | | | |
| | 11 Other income (attach schedule) | | | | |
| | 12 Total. Add lines 1 through 11 | 374,463 | 374,463 | | |
| Operating and Administrative Expenses | 13 Compensation of officers, directors, trustees, etc | 21,161 | 21,161 | | |
| | 14 Other employee salaries and wages | | 0 | 0 | 0 |
| | 15 Pension plans, employee benefits | | 0 | 0 | |
| | 16a Legal fees (attach schedule) | | | | 0 |
| | b Accounting fees (attach schedule) | 950 | 0 | 0 | 950 |
| | c Other professional fees (attach schedule) | 10,363 | 10,363 | | 0 |
| | 17 Interest | | | | 0 |
| | 18 Taxes (attach schedule) (see instructions) | 8,284 | 8,284 | | 0 |
| | 19 Depreciation (attach schedule) and depletion . . . | 0 | 0 | | |
| | 20 Occupancy | | | | |
| | 21 Travel, conferences, and meetings | | 0 | 0 | |
| | 22 Printing and publications | | 0 | 0 | |
| | 23 Other expenses (attach schedule) | 207 | | | 207 |
| | 24 Total operating and administrative expenses. Add lines 13 through 23 | 40,965 | 39,808 | 0 | 1,157 |
| | 25 Contributions, gifts, grants paid | 152,500 | | | 152,500 |
| | 26 Total expenses and disbursements. Add lines 24 and 25 | 193,465 | 39,808 | 0 | 153,657 |
| | 27 Subtract line 26 from line 12 | | | | |
| | a Excess of revenue over expenses and disbursements | 180,998 | | | |
| | b Net investment income (if negative, enter -0-) | | 334,655 | | |
| c Adjusted net income (if negative, enter -0-) | | | | 0 | |

| Part II Balance Sheets | | Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions) | Beginning of year | End of year | |
|-----------------------------|---|---|-------------------|----------------|-----------------------|
| | | | (a) Book Value | (b) Book Value | (c) Fair Market Value |
| Assets | 1 | Cash—non-interest-bearing | -44 | | |
| | 2 | Savings and temporary cash investments | 16,278 | 88,147 | 88,147 |
| | 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) | | | |
| | c | Investments—corporate bonds (attach schedule). | | | |
| | 11 | Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____ | | | |
| | 12 | Investments—mortgage loans | | | |
| | 13 | Investments—other (attach schedule) | | | 0 |
| | 14 | Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____ | | | |
| 15 | Other assets (describe ▶ _____) | 2,835,038 | 2,944,799 | 3,275,642 | |
| 16 | Total assets (to be completed by all filers—see the instructions Also, see page 1, item I) | 2,851,272 | 3,032,946 | 3,363,789 | |
| Liabilities | 17 | Accounts payable and accrued expenses | | | |
| | 18 | Grants payable | | | |
| | 19 | Deferred revenue | | | |
| | 20 | Loans from officers, directors, trustees, and other disqualified persons | | | |
| | 21 | Mortgages and other notes payable (attach schedule) | | | |
| | 22 | Other liabilities (describe ▶ _____) | | | |
| | 23 | Total liabilities (add lines 17 through 22) | | 0 | |
| Net Assets or Fund Balances | Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31. | | | | |
| | 24 | Unrestricted | | | |
| | 25 | Temporarily restricted | | | |
| | 26 | Permanently restricted | | | |
| | Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31. | | | | |
| | 27 | Capital stock, trust principal, or current funds | 2,851,272 | 3,032,946 | |
| | 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) | 2,851,272 | 3,032,946 | |
| | 31 | Total liabilities and net assets/fund balances (see instructions) . . . | 2,851,272 | 3,032,946 | |

| Part III Analysis of Changes in Net Assets or Fund Balances | | |
|---|--|-------------|
| 1 | Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return) | 1 2,851,272 |
| 2 | Enter amount from Part I, line 27a | 2 180,998 |
| 3 | Other increases not included in line 2 (itemize) ▶ _____ | 3 676 |
| 4 | Add lines 1, 2, and 3 | 4 3,032,946 |
| 5 | Decreases not included in line 2 (itemize) ▶ _____ | 5 0 |
| 6 | Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . | 6 3,032,946 |

Part IV

Capital Gains and Losses for Tax on Investment Income

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

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

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

| | | | | |
|---|--|---|---|---------|
| 2 | Capital gain net income or (net capital loss) | { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 } | 2 | 282,306 |
| 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 | 149,499 | 3,199,598 | 0 046724 |
| 2012 | 127,951 | 2,944,429 | 0 043455 |
| 2011 | 110,800 | 2,757,580 | 0 04018 |
| 2010 | 98,775 | 2,263,114 | 0 043646 |
| 2009 | 120,165 | 2,028,528 | 0 059238 |

| | | | |
|---|---|---|-----------|
| 2 | Total of line 1, column (d). | 2 | 0 233243 |
| 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 046649 |
| 4 | Enter the net value of noncharitable-use assets for 2014 from Part X, line 5. | 4 | 3,404,974 |
| 5 | Multiply line 4 by line 3. | 5 | 158,839 |
| 6 | Enter 1% of net investment income (1% of Part I, line 27b). | 6 | 3,347 |
| 7 | Add lines 5 and 6. | 7 | 162,186 |
| 8 | Enter qualifying distributions from Part XII, line 4. | 8 | 153,657 |

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

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

| | | | | | |
|----|--|---|----|-------|-------|
| 1a | | Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 | | | |
| b | | Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b | | 1 | 6,693 |
| 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 | 6,693 |
| 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 | 6,693 |
| 6 | | Credits/Payments | | | |
| a | | 2014 estimated tax payments and 2013 overpayment credited to 2014 | 6a | 6,723 | |
| b | | Exempt foreign organizations—tax withheld at source | 6b | | |
| c | | Tax paid with application for extension of time to file (Form 8868) | 6c | 0 | |
| d | | Backup withholding erroneously withheld | 6d | | |
| 7 | | Total credits and payments. Add lines 6a through 6d. | | 7 | 6,723 |
| 8 | | Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached. | | 8 | 0 |
| 9 | | Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed | | 9 | |
| 10 | | Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid. | | 10 | 30 |
| 11 | | Enter the amount of line 10 to be Credited to 2015 estimated tax <input type="checkbox"/> 30 Refunded <input type="checkbox"/> | | 11 | 0 |

Part VII-AStatements Regarding Activities

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

Part VII-A

Statements Regarding Activities *(continued)*

| | | | | |
|---|---|----|-----|----|
| 11 | At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions). | 11 | | No |
| 12 | Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions) | 12 | | |
| 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 Trust Point Inc Telephone no (608) 782-1148 Located at 230 FRONT STREET NORTH LA CROSSE WI ZIP+4 54601 | | | |
| 15 | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year. | 15 | | |
| 16 | At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? | 16 | Yes | No |
| See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country | | | | |

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

| | | | | |
|---|---|----|-----|----|
| File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. | | | Yes | No |
| 1a | During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | | |
| b | If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here. | 1b | | |
| c | Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014? | 1c | | No |
| 2 | Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)) | | | |
| a | At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014?. If "Yes," list the years 20 , 20 , 20 , 20 <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | | |
| b | Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). | 2b | | No |
| c | If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20 | | | |
| 3a | Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | | |
| b | If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.). | 3b | | |
| 4a | Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? | 4a | | No |
| b | Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014? | 4b | | No |

Part VII-B

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

| | | | | |
|----|--|---|--|----|
| 5a | During the year did the foundation pay or incur any amount to | | | |
| | (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| | (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| | (3) Provide a grant to an individual for travel, study, or other similar purposes? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| | (4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions). | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| | (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| b | If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? | 5b | | |
| | Organizations relying on a current notice regarding disaster assistance check here. | <input checked="" type="checkbox"/> | | |
| c | If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? | <input type="checkbox"/> Yes <input type="checkbox"/> No | | |
| | If "Yes," attach the statement required by Regulations section 53.4945–5(d). | | | |
| 6a | Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| b | Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? | 6b | | No |
| | If "Yes" to 6b, file Form 8870. | | | |
| 7a | At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| b | If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? | 7b | | |

Part VIII

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

| | | | | |
|--|---|---|---|---------------------------------------|
| 1 List all officers, directors, trustees, foundation managers and their compensation (see instructions). | | | | |
| (a) Name and address | (b) Title, and average hours per week devoted to position | (c) Compensation (If not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
| See Additional Data TableSee Additional Data Table | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| 2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE." | | | | |
| (a) Name and address of each employee paid more than \$50,000 | (b) Title, and average hours per week devoted to position | (c) Compensation | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
| NONE | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Total number of other employees paid over \$50,000. | | | | 0 |

Part VIII

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

NONE

(b) Type of service

(c) Compensation

| | |
|--|---|
| Total number of others receiving over \$50,000 for professional services. | 0 |
|--|---|

Part IX-A

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

Expenses

1 NONE

2

3

4

Part IX-B

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

Amount

1 NONE

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 | 3,456,826 |
| b | Average of monthly cash balances. | 1b | 0 |
| c | Fair market value of all other assets (see instructions). | 1c | 0 |
| d | Total (add lines 1a, b, and c). | 1d | 3,456,826 |
| 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 | 3,456,826 |
| 4 | Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). | 4 | 51,852 |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4 | 5 | 3,404,974 |
| 6 | Minimum investment return. Enter 5% of line 5. | 6 | 170,249 |

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 | 170,249 |
| 2a | Tax on investment income for 2014 from Part VI, line 5. | 2a | 6,693 |
| b | Income tax for 2014 (This does not include the tax from Part VI). | 2b | |
| c | Add lines 2a and 2b. | 2c | 6,693 |
| 3 | Distributable amount before adjustments Subtract line 2c from line 1. | 3 | 163,556 |
| 4 | Recoveries of amounts treated as qualifying distributions. | 4 | 0 |
| 5 | Add lines 3 and 4. | 5 | 163,556 |
| 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 | 163,556 |

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 | 153,657 |
| 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 | 153,657 |
| 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 | 153,657 |
| 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 | | | | 163,556 |
| 2 Undistributed income, if any, as of the end of 2014 | | | | |
| a Enter amount for 2013 only. | | | 149,179 | |
| 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 ▶ \$ 153,657 | | | | |
| a Applied to 2013, but not more than line 2a | | | 149,179 | |
| b Applied to undistributed income of prior years (Election required—see instructions). | | 0 | | |
| c Treated as distributions out of corpus (Election required—see instructions). | 0 | | | |
| d Applied to 2014 distributable amount. | | | | 4,478 |
| 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 | | | | 159,078 |
| 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)

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

Part XV

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

1

Information Regarding Foundation Managers:

a

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

FRANCES BURTON

b

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

NONE

2

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

Check here

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

a

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

Carolyn Burton
8221 North Links Way
Fox Point, WI 53217
(414) 247-1255

b

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

Proposal letter not exceeding two pages. Write to above address for brochure outlining grant process

c

Any submission deadlines

None

d

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

Primarily organizations in Door County and Milwaukee, WI focusing on historic preservation, cultural activities and environmental issues

Part XV

Supplementary Information (continued)

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

| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|---|---|--------------------------------|----------------------------------|---------|
| Name and address (home or business) | | | | |
| a Paid during the year See Additional Data Table | | | | |
| Total | | | 3a | 152,500 |
| b Approved for future payment | | | | |
| Total | | | 3b | |

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2014)

4. Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

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

[illegible]

b If "Yes," complete the following schedule

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

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

***** 2015-05-01 *****

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 TRUST POINT INC | Preparer's Signature | Date | Check if self-employed <input checked="" type="checkbox"/> | PTIN |
| | Firm's name <input checked="" type="checkbox"/> TRUST POINT INC | | | Firm's EIN <input checked="" type="checkbox"/> | |
| | Firm's address <input checked="" type="checkbox"/> 230 FRONT STREET NORTH La Crosse, WI 54601 | | | Phone no (608) 782-1148 | |

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

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|---|--|--------------------------------------|----------------------------------|
| 5 EXPEDIA INC NEW | | 2011-05-24 | 2014-02-10 |
| 5 TRIPADVISOR INC | | 2011-05-24 | 2014-02-10 |
| 46 ABBVIE INC | | 2013-09-10 | 2014-02-11 |
| 56 ADOBE SYSTEMS INC | | 2013-04-04 | 2014-02-11 |
| 66 ALLERGAN INC | | 2012-11-27 | 2014-02-11 |
| 22 ALLERGAN INC | | 2013-11-26 | 2014-02-11 |
| 119 AMERICAN EXPRESS CO | | 2011-05-24 | 2014-02-11 |
| 129 AMERISOURCEBERGEN CORP | | 2010-12-16 | 2014-02-11 |
| 152 ANALOG DEVICES INC | | 2013-11-26 | 2014-02-11 |
| 70 ASTRAZENECA GROUP PLC SPONSORED ADR | | 2010-12-16 | 2014-02-11 |

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) |
|-----------------------|--|---|--|
| 35 | | 14 | 21 |
| 40 | | 14 | 26 |
| 2,277 | | 2,058 | 219 |
| 3,582 | | 2,461 | 1,121 |
| 8,069 | | 6,073 | 1,996 |
| 2,690 | | 2,161 | 529 |
| 10,543 | | 5,762 | 4,781 |
| 8,663 | | 4,209 | 4,454 |
| 7,554 | | 7,372 | 182 |
| 4,577 | | 3,446 | 1,131 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|---|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 21 |
| | | | 26 |
| | | | 219 |
| | | | 1,121 |
| | | | 1,996 |
| | | | 529 |
| | | | 4,781 |
| | | | 4,454 |
| | | | 182 |
| | | | 1,131 |

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

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|---|--|--------------------------------------|----------------------------------|
| 22 ATHENAHEALTH INC | | 2011-04-27 | 2014-02-11 |
| 70 BB&T CORP | | 2012-11-27 | 2014-02-11 |
| 52 BT GROUP PLC ADR | | 2012-11-27 | 2014-02-11 |
| 193 CANADIAN NATL RAILWAY CO | | 2012-04-03 | 2014-02-11 |
| 64 CELGENE CORP | | 2013-11-26 | 2014-02-11 |
| 18 CHIPOTLE MEXICAN GRILL | | 2013-09-10 | 2014-02-11 |
| 63 CITRIX SYSTEMS INC | | 2013-11-26 | 2014-02-11 |
| 94 CITRIX SYSTEMS INC | | 2012-11-27 | 2014-02-11 |
| 127 COLGATE-PALMOLIVE CO | | 2010-12-16 | 2014-02-11 |
| 186 COMCAST CORP CLASS A (NEW) | | 2012-11-27 | 2014-02-11 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 3,985 | | 994 | 2,991 |
| 2,632 | | 1,986 | 646 |
| 3,389 | | 1,888 | 1,501 |
| 10,702 | | 6,479 | 4,223 |
| 10,200 | | 9,709 | 491 |
| 9,833 | | 7,497 | 2,336 |
| 3,530 | | 4,020 | -490 |
| 5,267 | | 5,748 | -481 |
| 7,915 | | 5,147 | 2,768 |
| 10,211 | | 6,795 | 3,416 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|---|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 2,991 |
| | | | 646 |
| | | | 1,501 |
| | | | 4,223 |
| | | | 491 |
| | | | 2,336 |
| | | | -490 |
| | | | -481 |
| | | | 2,768 |
| | | | 3,416 |

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

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|---|--|--------------------------------------|----------------------------------|
| 48 COMCAST CORP CLASS A (NEW) | | 2013-09-10 | 2014-02-11 |
| 45 CONCUR TECHNOLOGIES INC | | 2012-04-03 | 2014-02-11 |
| 48 DIAGEO PLC SPONSORED ADR | | 2012-04-03 | 2014-02-11 |
| 86 DISNEY (WALT) CO | | 2013-11-26 | 2014-02-11 |
| 132 DOLLAR TREE INC | | 2012-11-27 | 2014-02-11 |
| 42 DOLLAR TREE INC | | 2013-06-03 | 2014-02-11 |
| 56 EOG RESOURCES INC | | 2013-11-26 | 2014-02-11 |
| 202 EBAY INC | | 2012-09-24 | 2014-02-11 |
| 89 EXXON MOBIL CORP | | 2012-11-27 | 2014-02-11 |
| 23 EXXON MOBIL CORP | | 2013-09-10 | 2014-02-11 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 2,635 | | 2,057 | 578 |
| 5,409 | | 2,511 | 2,898 |
| 5,870 | | 4,702 | 1,168 |
| 6,691 | | 5,679 | 1,012 |
| 6,808 | | 6,021 | 787 |
| 2,166 | | 2,069 | 97 |
| 9,771 | | 9,229 | 542 |
| 10,896 | | 8,906 | 1,990 |
| 8,074 | | 6,570 | 1,504 |
| 2,087 | | 2,016 | 71 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|---|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 578 |
| | | | 2,898 |
| | | | 1,168 |
| | | | 1,012 |
| | | | 787 |
| | | | 97 |
| | | | 542 |
| | | | 1,990 |
| | | | 1,504 |
| | | | 71 |

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

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|---|--|--------------------------------------|----------------------------------|
| 120 FMC CORP | | 2013-11-26 | 2014-02-11 |
| 45 FACEBOOK INC | | 2013-11-26 | 2014-02-11 |
| 549 GAZPROM OAO ADR | | 2012-09-24 | 2014-02-11 |
| 259 GAZPROM OAO ADR | | 2013-06-03 | 2014-02-11 |
| 123 HOME DEPOT INC | | 2013-11-26 | 2014-02-11 |
| 79 ILLINOIS TOOL WORKS INC | | 2013-11-26 | 2014-02-11 |
| 43 INTERCONTINENTAL EXCHANGE INC | | 2013-09-10 | 2014-02-11 |
| 1 JOHNSON & JOHNSON CO | | 2013-09-10 | 2014-02-11 |
| 108 JOHNSON & JOHNSON CO | | 2012-09-24 | 2014-02-11 |
| 21 LABORATORY CORP OF AMERICA HLDGS | | 2013-09-10 | 2014-02-11 |

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) |
|-----------------------|--|---|--|
| 8,613 | | 8,380 | 233 |
| 2,885 | | 2,062 | 823 |
| 4,666 | | 6,950 | -2,284 |
| 2,201 | | 1,974 | 227 |
| 9,440 | | 9,744 | -304 |
| 6,222 | | 6,268 | -46 |
| 9,257 | | 7,808 | 1,449 |
| 92 | | 88 | 4 |
| 9,982 | | 7,463 | 2,519 |
| 1,919 | | 2,099 | -180 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|---|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 233 |
| | | | 823 |
| | | | -2,284 |
| | | | 227 |
| | | | -304 |
| | | | -46 |
| | | | 1,449 |
| | | | 4 |
| | | | 2,519 |
| | | | -180 |

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

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|---|--|--------------------------------------|----------------------------------|
| 51 LABORATORY CORP OF AMERICA HLDGS | | 2010-12-16 | 2014-02-11 |
| 99 LAUDER ESTEE COS INC CLASS A | | 2012-09-24 | 2014-02-11 |
| 82 MAXIMUS INC | | 2010-12-16 | 2014-02-11 |
| 99 MICROSOFT CORP | | 2012-11-27 | 2014-02-11 |
| 45 MID-AMERICA APARTMENT COMMUNITIES | | 2010-11-23 | 2014-02-11 |
| 105 MILLER HERMAN INC | | 2012-09-24 | 2014-02-11 |
| 127 MONDELEZ INTERNATIONAL INC | | 2010-12-16 | 2014-02-11 |
| 143 MONDELEZ INTERNATIONAL INC | | 2013-09-10 | 2014-02-11 |
| 20 MONSANTO CO | | 2013-06-03 | 2014-02-11 |
| 75 MONSANTO CO | | 2012-09-24 | 2014-02-11 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 4,661 | | 4,493 | 168 |
| 6,617 | | 6,092 | 525 |
| 3,887 | | 1,247 | 2,640 |
| 3,681 | | 2,696 | 985 |
| 3,032 | | 2,086 | 946 |
| 2,830 | | 2,031 | 799 |
| 4,219 | | 2,568 | 1,651 |
| 4,750 | | 4,323 | 427 |
| 2,227 | | 2,028 | 199 |
| 8,352 | | 6,844 | 1,508 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|---|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 168 |
| | | | 525 |
| | | | 2,640 |
| | | | 985 |
| | | | 946 |
| | | | 799 |
| | | | 1,651 |
| | | | 427 |
| | | | 199 |
| | | | 1,508 |

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

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|---|--|--------------------------------------|----------------------------------|
| 126 NOBLE ENERGY INC | | 2013-11-26 | 2014-02-11 |
| 38 OCCIDENTAL PETROLEUM CORP | | 2012-09-24 | 2014-02-11 |
| 149 OLD NATIONAL BANCORP | | 2011-05-24 | 2014-02-11 |
| 80 PAPA JOHN'S INT'L INC | | 2010-12-16 | 2014-02-11 |
| 41 PINNACLE WEST CAPITAL CORP | | 2012-11-27 | 2014-02-11 |
| 45 PRAXAIR INC | | 2010-12-16 | 2014-02-11 |
| 36 PRAXAIR INC | | 2013-11-26 | 2014-02-11 |
| 44 PRECISION CASTPARTS CORP | | 2012-09-24 | 2014-02-11 |
| 199 PRUDENTIAL CORP PLC ADR | | 2012-04-03 | 2014-02-11 |
| 319 SAFRAN S A ADR | | 2013-11-26 | 2014-02-11 |

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) |
|-----------------------|--|---|--|
| 8,345 | | 8,413 | -68 |
| 3,488 | | 3,299 | 189 |
| 2,032 | | 1,646 | 386 |
| 3,831 | | 1,056 | 2,775 |
| 2,209 | | 2,055 | 154 |
| 5,757 | | 4,190 | 1,567 |
| 4,605 | | 4,254 | 351 |
| 11,476 | | 7,086 | 4,390 |
| 8,607 | | 4,751 | 3,856 |
| 5,822 | | 5,063 | 759 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|---|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | -68 |
| | | | 189 |
| | | | 386 |
| | | | 2,775 |
| | | | 154 |
| | | | 1,567 |
| | | | 351 |
| | | | 4,390 |
| | | | 3,856 |
| | | | 759 |

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

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|---|--|--------------------------------------|----------------------------------|
| 136 SCHWAB (CHARLES) CORP | | 2013-04-04 | 2014-02-11 |
| 146 TJX COMPANIES INC | | 2010-12-16 | 2014-02-11 |
| 101 TRAVELERS COS INC | | 2012-04-03 | 2014-02-11 |
| 153 UNITED OVERSEAS BANK ADR | | 2012-09-24 | 2014-02-11 |
| 99 UNITED TECHNOLOGIES CORP | | 2010-12-16 | 2014-02-11 |
| 117 UNITED HEALTH GROUP INC | | 2013-11-26 | 2014-02-11 |
| 52 VF CORP | | 2012-11-27 | 2014-02-11 |
| 44 VALEO SA | | 2012-09-24 | 2014-02-11 |
| 124 WUXI PHARMATECH CAYMAN ADR | | 2012-11-27 | 2014-02-11 |
| 28 ACCENTURE PLC | | 2012-11-27 | 2014-02-11 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 3,440 | | 2,255 | 1,185 |
| 8,732 | | 3,197 | 5,535 |
| 8,418 | | 5,975 | 2,443 |
| 4,787 | | 4,919 | -132 |
| 11,146 | | 7,813 | 3,333 |
| 8,260 | | 8,714 | -454 |
| 3,120 | | 2,048 | 1,072 |
| 2,607 | | 1,078 | 1,529 |
| 4,339 | | 2,009 | 2,330 |
| 2,252 | | 1,890 | 362 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|---|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 1,185 |
| | | | 5,535 |
| | | | 2,443 |
| | | | -132 |
| | | | 3,333 |
| | | | -454 |
| | | | 1,072 |
| | | | 1,529 |
| | | | 2,330 |
| | | | 362 |

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

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|---|--|--------------------------------------|----------------------------------|
| 79 SIGNET JEWELERS LTD | | 2010-11-23 | 2014-02-11 |
| 231 AERCAP HOLDINGS NV | | 2011-02-15 | 2014-02-11 |
| 43 ASML HOLDING NV | | 2012-11-28 | 2014-02-11 |
| 84 NXP SEMICONDUCTORS NV | | 2012-11-27 | 2014-02-11 |
| 269 FLEXTRONICS INTERNATIONAL LTD | | 2013-06-03 | 2014-02-11 |
| 282 FLEXTRONICS INTERNATIONAL LTD | | 2010-11-23 | 2014-02-11 |
| 72 MID-AMERICA APARTMENT COMMUNITIES | | 2010-11-23 | 2014-02-20 |
| 7 TELEFONICA BRASIL SA SP ADR | | 2011-02-03 | 2014-02-20 |
| 007 VERIZON COMMUNICATIONS INC | | 2014-02-24 | 2014-03-10 |
| 5 KNOWLES CORP | | 2012-04-03 | 2014-03-18 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 6,302 | | 3,143 | 3,159 |
| 8,991 | | 3,320 | 5,671 |
| 3,842 | | 2,318 | 1,524 |
| 4,392 | | 2,045 | 2,347 |
| 2,324 | | 2,034 | 290 |
| 2,436 | | 1,988 | 448 |
| 49 | | 33 | 16 |
| 12 | | 15 | -3 |
| | | | |
| 16 | | 11 | 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 | |
| | | | 3,159 |
| | | | 5,671 |
| | | | 1,524 |
| | | | 2,347 |
| | | | 290 |
| | | | 448 |
| | | | 16 |
| | | | -3 |
| | | | |
| | | | 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) |
|---|--|--------------------------------------|----------------------------------|
| 636 VODAFONE GROUP PLC ADR | | 2013-04-04 | 2014-03-18 |
| 25 NOW INC | | 2014-02-11 | 2014-06-16 |
| 1643 477 INVESCO CONVERTIBLE SECURITIES Y | | 2013-04-19 | 2014-06-17 |
| 2739 036 FEDERATED MORTGAGE INSTITUTIONAL | | 2012-12-26 | 2014-06-17 |
| 4146 422 IVY HIGH INCOME I | | 2012-03-02 | 2014-06-17 |
| 1120 56 LOOMIS SAYLES GLOBAL BOND I | | 2013-05-07 | 2014-06-17 |
| 9707 495 PIMCO TOTAL RETURN INSTL | | 2012-12-26 | 2014-06-17 |
| 5 ROLLINS INC | | 2013-04-04 | 2014-06-18 |
| 262 AT&T INC | | 2013-04-04 | 2014-06-19 |
| 71 ABBVIE INC | | 2013-04-04 | 2014-06-19 |

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) |
|-----------------------|--|---|--|
| 23 | | | 23 |
| 8 | | 7 | 1 |
| 41,958 | | 36,058 | 5,900 |
| 26,432 | | 27,281 | -849 |
| 36,364 | | 34,457 | 1,907 |
| 18,613 | | 17,998 | 615 |
| 105,520 | | 107,794 | -2,274 |
| 15 | | 12 | 3 |
| 9,243 | | 9,690 | -447 |
| 3,842 | | 2,956 | 886 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|---|
| (i) F M 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 |
| | | | 1 |
| | | | 5,900 |
| | | | -849 |
| | | | 1,907 |
| | | | 615 |
| | | | -2,274 |
| | | | 3 |
| | | | -447 |
| | | | 886 |

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

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|---|--|--------------------------------------|----------------------------------|
| 132 ADOBE SYSTEMS INC | | 2013-02-15 | 2014-06-19 |
| 114 AMERICAN EQUITY INVESTMENT LIFE HOLDING | | 2013-06-03 | 2014-06-19 |
| 53 AMERICAN EXPRESS CO | | 2013-06-03 | 2014-06-19 |
| 85 APPLE INC | | 2013-06-03 | 2014-06-19 |
| 148 ASTRAZENECA GROUP PLC SPONSORED ADR | | 2013-04-04 | 2014-06-19 |
| 285 BAE SYSTEMS PLC ADR | | 2012-04-03 | 2014-06-19 |
| 89 BANK OF MONTREAL | | 2012-09-24 | 2014-06-19 |
| 32 BANK OF MONTREAL | | 2014-02-11 | 2014-06-19 |
| 33 COLGATE-PALMOLIVE CO | | 2010-12-16 | 2014-06-19 |
| 19 COSTAR GROUP INC | | 2010-12-16 | 2014-06-19 |

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) |
|-----------------------|--|---|--|
| 9,566 | | 5,091 | 4,475 |
| 2,825 | | 1,857 | 968 |
| 5,025 | | 4,027 | 998 |
| 7,775 | | 6,466 | 1,309 |
| 11,132 | | 7,435 | 3,697 |
| 8,265 | | 5,686 | 2,579 |
| 6,332 | | 5,270 | 1,062 |
| 2,277 | | 2,034 | 243 |
| 2,286 | | 1,337 | 949 |
| 3,037 | | 1,037 | 2,000 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|---|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 4,475 |
| | | | 968 |
| | | | 998 |
| | | | 1,309 |
| | | | 3,697 |
| | | | 2,579 |
| | | | 1,062 |
| | | | 243 |
| | | | 949 |
| | | | 2,000 |

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

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|---|--|--------------------------------------|----------------------------------|
| 43 CUMMINS INC | | 2012-11-27 | 2014-06-19 |
| 22 CYTEC INDUSTRIES INC | | 2013-06-03 | 2014-06-19 |
| 47 DISNEY (WALT) CO | | 2013-06-03 | 2014-06-19 |
| 41 DOMINION RESOURCES INC NEW | | 2013-04-04 | 2014-06-19 |
| 35 DOVER CORP | | 2013-06-03 | 2014-06-19 |
| 362 ELECTRO SCIENTIFIC INDUSTRIES INC | | 2012-11-27 | 2014-06-19 |
| 59 FREEPORT MCMORAN COPPER & GOLD CL B | | 2012-11-27 | 2014-06-19 |
| 109 GILEAD SCIENCES INC | | 2014-02-11 | 2014-06-19 |
| 36 HITACHI LTD SPONSORED ADR | | 2013-02-15 | 2014-06-19 |
| 32 ICU MEDICAL INC | | 2013-11-26 | 2014-06-19 |

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) |
|-----------------------|--|---|--|
| 6,715 | | 4,367 | 2,348 |
| 2,240 | | 1,532 | 708 |
| 3,932 | | 2,981 | 951 |
| 2,916 | | 2,437 | 479 |
| 3,145 | | 2,140 | 1,005 |
| 2,598 | | 4,171 | -1,573 |
| 2,044 | | 2,774 | -730 |
| 8,686 | | 8,902 | -216 |
| 2,598 | | 2,017 | 581 |
| 1,923 | | 2,072 | -149 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|---|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 2,348 |
| | | | 708 |
| | | | 951 |
| | | | 479 |
| | | | 1,005 |
| | | | -1,573 |
| | | | -730 |
| | | | -216 |
| | | | 581 |
| | | | -149 |

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

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|---|--|--------------------------------------|----------------------------------|
| 33 ICU MEDICAL INC | | 2011-10-10 | 2014-06-19 |
| 365 ING GROEP NV ADR | | 2014-02-11 | 2014-06-19 |
| 11 KNOWLES CORP | | 2013-11-26 | 2014-06-19 |
| 64 KNOWLES CORP | | 2013-06-03 | 2014-06-19 |
| 100 KOHLS CORP | | 2011-08-01 | 2014-06-19 |
| 176 KULICKE & SOFFA INDUSTRIES INC | | 2014-02-11 | 2014-06-19 |
| 174 KULICKE & SOFFA INDUSTRIES INC | | 2013-02-15 | 2014-06-19 |
| 32 LAUDER ESTEE COS INC CLASS A | | 2013-02-15 | 2014-06-19 |
| 65 MERCK & CO INC NEW | | 2013-04-04 | 2014-06-19 |
| 61 MONDELEZ INTERNATIONAL INC | | 2013-06-03 | 2014-06-19 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 1,983 | | 1,268 | 715 |
| 5,322 | | 5,103 | 219 |
| 348 | | 363 | -15 |
| 2,026 | | 1,457 | 569 |
| 5,297 | | 5,457 | -160 |
| 2,506 | | 2,038 | 468 |
| 2,478 | | 2,008 | 470 |
| 2,454 | | 2,040 | 414 |
| 3,780 | | 2,948 | 832 |
| 2,287 | | 1,806 | 481 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|---|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 715 |
| | | | 219 |
| | | | -15 |
| | | | 569 |
| | | | -160 |
| | | | 468 |
| | | | 470 |
| | | | 414 |
| | | | 832 |
| | | | 481 |

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

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|---|--|--------------------------------------|----------------------------------|
| 133 MONSTER BEVERAGE CORP | | 2014-02-11 | 2014-06-19 |
| 46 NATIONAL GRID PLC SPONSORED ADR | | 2013-04-04 | 2014-06-19 |
| 103 OIL CO LUKOIL SPONSORED ADR | | 2013-02-15 | 2014-06-19 |
| 72 PDC ENERGY INC | | 2013-02-15 | 2014-06-19 |
| 388 PIONER ENERGY SERVICES CORP | | 2013-06-03 | 2014-06-19 |
| 281 PRECISION DRILLING CORP | | 2013-04-04 | 2014-06-19 |
| 42 RELIANCE STEEL & ALUMINUM CO | | 2011-04-27 | 2014-06-19 |
| 366 SBERBANK RUSSIA SP ADR | | 2013-06-03 | 2014-06-19 |
| 291 SCHWAB (CHARLES) CORP | | 2013-04-04 | 2014-06-19 |
| 131 STATOIL ASA SPONSORED ADR | | 2013-06-03 | 2014-06-19 |

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) |
|-----------------------|--|---|--|
| 9,666 | | 9,613 | 53 |
| 3,418 | | 2,731 | 687 |
| 6,322 | | 6,533 | -211 |
| 4,949 | | 2,834 | 2,115 |
| 6,454 | | 2,630 | 3,824 |
| 3,895 | | 2,435 | 1,460 |
| 3,093 | | 2,327 | 766 |
| 3,684 | | 4,662 | -978 |
| 7,854 | | 4,825 | 3,029 |
| 4,130 | | 3,071 | 1,059 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|---|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 53 |
| | | | 687 |
| | | | -211 |
| | | | 2,115 |
| | | | 3,824 |
| | | | 1,460 |
| | | | 766 |
| | | | -978 |
| | | | 3,029 |
| | | | 1,059 |

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

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|---|--|--------------------------------------|----------------------------------|
| 67 TATA MOTORS LTD | | 2013-02-15 | 2014-06-19 |
| 77 VERIZON COMMUNICATIONS INC | | 2014-02-24 | 2014-06-19 |
| 311 WM MORRISON SUPERMARKETS PLC ADR | | 2013-11-26 | 2014-06-19 |
| 27 WAL MART STORES INC | | 2012-11-27 | 2014-06-19 |
| 34 CREDICORP LTD | | 2013-11-26 | 2014-06-19 |
| 434 MAIDEN HOLDINGS LTD | | 2012-04-03 | 2014-06-19 |
| 133 CONSTELLIUM HOLDCO NV | | 2014-02-11 | 2014-06-19 |
| 50 STEINER LEISURE LTD | | 2010-11-23 | 2014-06-19 |
| 304 FLEXTRONICS INTERNATIONAL LTD | | 2013-02-15 | 2014-06-19 |
| 53 ABBVIE INC | | 2013-04-04 | 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) |
|-----------------------|--|---|--|
| 2,646 | | 1,874 | 772 |
| 3,807 | | 4,339 | -532 |
| 5,063 | | 7,092 | -2,029 |
| 2,051 | | 1,890 | 161 |
| 5,314 | | 4,352 | 962 |
| 5,060 | | 4,010 | 1,050 |
| 4,233 | | 3,373 | 860 |
| 2,113 | | 1,978 | 135 |
| 3,402 | | 2,037 | 1,365 |
| 3,060 | | 2,206 | 854 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|---|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 772 |
| | | | -532 |
| | | | -2,029 |
| | | | 161 |
| | | | 962 |
| | | | 1,050 |
| | | | 860 |
| | | | 135 |
| | | | 1,365 |
| | | | 854 |

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

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|---|--|--------------------------------------|----------------------------------|
| 227 ACXION CORP | | 2013-09-10 | 2014-09-15 |
| 327 ADVANCED SEMICONDUCTOR ENGINEERING INC | | 2014-02-11 | 2014-09-15 |
| 41 AGILENT TECHNOLOGIES INC | | 2012-11-27 | 2014-09-15 |
| 22 AGRUM INC | | 2012-09-24 | 2014-09-15 |
| 223 ALLIANZ SE ADR | | 2013-06-03 | 2014-09-15 |
| 28 ANIXTER INTERNATIONAL INC | | 2013-02-15 | 2014-09-15 |
| 87 APPLE INC | | 2013-09-10 | 2014-09-15 |
| 93 BIOMED REALTY TRUST | | 2012-09-24 | 2014-09-15 |
| 157 BRIDGESTONE CORP ADR | | 2013-11-26 | 2014-09-15 |
| 97 CLECO CORP | | 2013-02-15 | 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) |
|-----------------------|--|---|--|
| 4,131 | | 4,844 | -713 |
| 1,962 | | 1,619 | 343 |
| 2,367 | | 1,561 | 806 |
| 2,031 | | 2,236 | -205 |
| 3,858 | | 3,216 | 642 |
| 2,502 | | 1,972 | 530 |
| 8,851 | | 5,591 | 3,260 |
| 1,972 | | 1,793 | 179 |
| 2,678 | | 2,857 | -179 |
| 5,351 | | 4,037 | 1,314 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|---|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | -713 |
| | | | 343 |
| | | | 806 |
| | | | -205 |
| | | | 642 |
| | | | 530 |
| | | | 3,260 |
| | | | 179 |
| | | | -179 |
| | | | 1,314 |

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

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|---|--|--------------------------------------|----------------------------------|
| 13 CNOOC LTD SPONSORED ADR | | 2014-02-11 | 2014-09-15 |
| 27 CNOOC LTD SPONSORED ADR | | 2011-02-15 | 2014-09-15 |
| 38 CANADIAN NATL RAILWAY CO | | 2013-09-10 | 2014-09-15 |
| 194 CHANNELADVISOR CORP | | 2014-06-19 | 2014-09-15 |
| 42 CHEMED CORP | | 2010-11-23 | 2014-09-15 |
| 50 CHINA MOBILE LTD ADR | | 2013-06-03 | 2014-09-15 |
| 35 CHINA PETROLEUM & CHEMICAL CORP ADR | | 2013-06-03 | 2014-09-15 |
| 287 CONTROLADORA VUEL | | 2014-06-19 | 2014-09-15 |
| 109 CORELOGIC INC | | 2014-06-19 | 2014-09-15 |
| 142 EBIX INC | | 2011-08-01 | 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) |
|-----------------------|--|---|--|
| 2,357 | | 2,150 | 207 |
| 4,896 | | 5,859 | -963 |
| 2,753 | | 1,836 | 917 |
| 3,174 | | 4,545 | -1,371 |
| 4,362 | | 2,534 | 1,828 |
| 3,155 | | 2,574 | 581 |
| 3,253 | | 2,712 | 541 |
| 2,571 | | 2,465 | 106 |
| 3,058 | | 3,284 | -226 |
| 2,133 | | 2,662 | -529 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|---|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 207 |
| | | | -963 |
| | | | 917 |
| | | | -1,371 |
| | | | 1,828 |
| | | | 581 |
| | | | 541 |
| | | | 106 |
| | | | -226 |
| | | | -529 |

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

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|---|--|--------------------------------------|----------------------------------|
| 115 FACEBOOK INC | | 2013-09-10 | 2014-09-15 |
| 7795 901 FEDERATED ULTRASHORT BOND I | | 2013-05-07 | 2014-09-15 |
| 13 GOLDMAN SACHS GROUP INC | | 2013-02-15 | 2014-09-15 |
| 61 GRAND CANYON EDUCATION INC | | 2010-11-23 | 2014-09-15 |
| 66 HSBC HOLDINGS PLC SPONSORED ADR | | 2013-06-03 | 2014-09-15 |
| 54 HANGER INC | | 2013-11-26 | 2014-09-15 |
| 86 HANGER INC | | 2013-02-15 | 2014-09-15 |
| 22 HONEYWELL INTERNATIONAL INC | | 2012-11-27 | 2014-09-15 |
| 65 LENOVO COMPUTER GROUP LTD | | 2013-11-26 | 2014-09-15 |
| 118 LORILLARD INC | | 2013-09-10 | 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) |
|-----------------------|--|---|--|
| 8,475 | | 5,013 | 3,462 |
| 71,488 | | 72,034 | -546 |
| 2,382 | | 1,738 | 644 |
| 2,583 | | 1,156 | 1,427 |
| 3,516 | | 3,434 | 82 |
| 1,197 | | 2,050 | -853 |
| 1,906 | | 2,693 | -787 |
| 2,079 | | 1,343 | 736 |
| 1,997 | | 1,553 | 444 |
| 6,951 | | 5,008 | 1,943 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|---|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 3,462 |
| | | | -546 |
| | | | 644 |
| | | | 1,427 |
| | | | 82 |
| | | | -853 |
| | | | -787 |
| | | | 736 |
| | | | 444 |
| | | | 1,943 |

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

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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 MANULIFE FINANCIAL CORP | | 2014-06-19 | 2014-09-15 |
| 30 METHANEX CORP | | 2014-06-19 | 2014-09-15 |
| 43 NETEASE COM INC | | 2012-09-24 | 2014-09-15 |
| 132 NIPPON TELEGRAPH & TELEPHONE ADR | | 2010-12-16 | 2014-09-15 |
| 35 NOW INC | | 2014-02-11 | 2014-09-15 |
| 39 OLD DOMINION FREIGHT LINE | | 2013-09-10 | 2014-09-15 |
| 161 PANDORA ADR | | 2014-06-19 | 2014-09-15 |
| 47 PORTFOLIO RECOVERY ASSOCIATES | | 2013-04-04 | 2014-09-15 |
| 31 POWELL INDUSTRIES INC | | 2013-11-26 | 2014-09-15 |
| 64 PUBLIC SERVICE ENTERPRISE GROUP INC | | 2013-06-03 | 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) |
|-----------------------|--|---|--|
| 2,792 | | 2,701 | 91 |
| 2,075 | | 1,842 | 233 |
| 3,696 | | 2,214 | 1,482 |
| 4,282 | | 2,981 | 1,301 |
| 1,121 | | 1,038 | 83 |
| 2,726 | | 1,794 | 932 |
| 3,112 | | 3,024 | 88 |
| 2,648 | | 1,929 | 719 |
| 1,586 | | 2,047 | -461 |
| 2,358 | | 2,129 | 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 | |
| | | | 91 |
| | | | 233 |
| | | | 1,482 |
| | | | 1,301 |
| | | | 83 |
| | | | 932 |
| | | | 88 |
| | | | 719 |
| | | | -461 |
| | | | 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) |
|---|--|--------------------------------------|----------------------------------|
| 55 ROCHE HOLDING LTD SPON ADR | | 2014-06-19 | 2014-09-15 |
| 32 ROYAL DUTCH SHELL PLC SPONSORED ADR | | 2013-06-03 | 2014-09-15 |
| 181 SK TELECOM CO LTD SPONSORED ADR | | 2013-02-15 | 2014-09-15 |
| 166 SWATCH GROUP AG ADR | | 2013-04-04 | 2014-09-15 |
| 63 SWATCH GROUP AG ADR | | 2014-02-11 | 2014-09-15 |
| 214 TAIWAN SEMICONDUCTOR MFG SPON ADR | | 2013-09-10 | 2014-09-15 |
| 68 TATA MOTORS LTD | | 2013-02-15 | 2014-09-15 |
| 198 TELEFONICA BRASIL SA SP ADR | | 2013-09-10 | 2014-09-15 |
| 45 TIME WARNER CABLE INC | | 2010-11-23 | 2014-09-15 |
| 69 U S BANCORP DEL | | 2010-11-23 | 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) |
|-----------------------|--|---|--|
| 2,030 | | 2,054 | -24 |
| 2,488 | | 2,134 | 354 |
| 5,663 | | 3,167 | 2,496 |
| 4,293 | | 4,786 | -493 |
| 1,629 | | 2,047 | -418 |
| 4,327 | | 3,472 | 855 |
| 3,195 | | 1,902 | 1,293 |
| 4,233 | | 4,369 | -136 |
| 6,926 | | 2,768 | 4,158 |
| 2,922 | | 1,680 | 1,242 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|---|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | -24 |
| | | | 354 |
| | | | 2,496 |
| | | | -493 |
| | | | -418 |
| | | | 855 |
| | | | 1,293 |
| | | | -136 |
| | | | 4,158 |
| | | | 1,242 |

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

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|---|--|--------------------------------------|----------------------------------|
| 51 VOLKSWAGEN AG SPONSORED ADR | | 2011-02-03 | 2014-09-15 |
| 218 ENERGY XXI BERMUDA LTD | | 2013-06-03 | 2014-09-15 |
| 13 CREDICORP LTD | | 2013-11-26 | 2014-09-15 |
| 72 ICON PLC | | 2013-06-03 | 2014-09-15 |
| 80 VALIDUS HOLDINGS LTD | | 2013-09-10 | 2014-09-15 |
| 73 ALLIED WORLD ASSURANCE HOLDINGS LTD | | 2010-12-16 | 2014-09-15 |
| 36 CHECK POINT SOFTWARE | | 2012-09-24 | 2014-09-15 |
| 59 AERCAP HOLDINGS NV | | 2010-11-23 | 2014-09-15 |
| 272 AVG TECHNOLOGIES NV | | 2014-06-19 | 2014-09-15 |
| 63 CONSTELLIUM HOLDCO NV | | 2014-02-11 | 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) |
|-----------------------|--|---|--|
| 2,290 | | 1,501 | 789 |
| 3,109 | | 6,904 | -3,795 |
| 2,002 | | 1,663 | 339 |
| 3,984 | | 2,344 | 1,640 |
| 3,129 | | 2,813 | 316 |
| 2,702 | | 1,460 | 1,242 |
| 2,526 | | 1,710 | 816 |
| 2,665 | | 791 | 1,874 |
| 4,648 | | 5,424 | -776 |
| 1,652 | | 1,598 | 54 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|---|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 789 |
| | | | -3,795 |
| | | | 339 |
| | | | 1,640 |
| | | | 316 |
| | | | 1,242 |
| | | | 816 |
| | | | 1,874 |
| | | | -776 |
| | | | 54 |

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

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|---|--|--------------------------------------|----------------------------------|
| 116 AVAGO TECHNOLOGIES LTD | | 2013-02-15 | 2014-09-15 |
| 15244 372 PIMCO TOTAL RETURN INSTL | | 2010-12-27 | 2014-10-06 |
| 1881 694 PIMCO TOTAL RETURN INSTL | | 2013-12-05 | 2014-10-06 |
| 875 HALYARD HEALTH INC | | 2013-04-04 | 2014-11-19 |
| 62 ALTRIA GROUP INC | | 2013-06-03 | 2014-12-09 |
| 98 AMERICAN EQUITY INVESTMENT LIFE HOLDING | | 2013-06-03 | 2014-12-09 |
| 92 APACHE CORP | | 2013-11-26 | 2014-12-09 |
| 53 APPLE INC | | 2013-11-26 | 2014-12-09 |
| 45 BAXTER INTERNATIONAL INC | | 2013-04-04 | 2014-12-09 |
| 19 BERKSHIRE HATHAWAY INC CL B NEW | | 2014-02-11 | 2014-12-09 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 10,018 | | 4,044 | 5,974 |
| 166,316 | | 160,639 | 5,677 |
| 20,529 | | 20,360 | 169 |
| 33 | | 29 | 4 |
| 3,127 | | 2,253 | 874 |
| 2,682 | | 1,485 | 1,197 |
| 5,361 | | 9,048 | -3,687 |
| 6,002 | | 3,466 | 2,536 |
| 3,308 | | 2,902 | 406 |
| 2,850 | | 2,155 | 695 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|---|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 5,974 |
| | | | 5,677 |
| | | | 169 |
| | | | 4 |
| | | | 874 |
| | | | 1,197 |
| | | | -3,687 |
| | | | 2,536 |
| | | | 406 |
| | | | 695 |

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

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|---|--|--------------------------------------|----------------------------------|
| 57 BIO-TECHNE CORP | | 2010-12-16 | 2014-12-09 |
| 39 BRISTOL-MYERS SQUIBB CO | | 2012-09-24 | 2014-12-09 |
| 178 CHICOS FAS INC | | 2013-06-03 | 2014-12-09 |
| 74 COGNIZANT TECHNOLOGY SOLUTIONS CORP | | 2014-02-11 | 2014-12-09 |
| 31 CONOCOPHILLIPS | | 2013-09-10 | 2014-12-09 |
| 413 COUSINS PROPERTIES INC | | 2010-11-23 | 2014-12-09 |
| 188 EMC CORP | | 2014-06-19 | 2014-12-09 |
| 278 EMC CORP | | 2013-11-26 | 2014-12-09 |
| 82 EXPRESS SCRIPTS HLDG CO | | 2013-09-10 | 2014-12-09 |
| 128 GENERAL ELECTRIC CO | | 2011-06-21 | 2014-12-09 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 5,156 | | 3,759 | 1,397 |
| 2,332 | | 1,323 | 1,009 |
| 2,716 | | 3,142 | -426 |
| 3,881 | | 3,616 | 265 |
| 2,003 | | 2,116 | -113 |
| 4,729 | | 3,168 | 1,561 |
| 5,595 | | 4,835 | 760 |
| 8,273 | | 6,805 | 1,468 |
| 6,988 | | 4,948 | 2,040 |
| 3,268 | | 2,418 | 850 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|---|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 1,397 |
| | | | 1,009 |
| | | | -426 |
| | | | 265 |
| | | | -113 |
| | | | 1,561 |
| | | | 760 |
| | | | 1,468 |
| | | | 2,040 |
| | | | 850 |

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

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|---|--|--------------------------------------|----------------------------------|
| 266 GLIMCHER REALTY TRUST | | 2013-04-04 | 2014-12-09 |
| 163 HALLIBURTON CO | | 2013-02-15 | 2014-12-09 |
| 38 HEALTH CARE REIT INC | | 2013-04-04 | 2014-12-09 |
| 33 HYSTER-YALE MATERIALS HANDLING INC CLASS | | 2013-06-03 | 2014-12-09 |
| 34 JOHNSON & JOHNSON CO | | 2013-09-10 | 2014-12-09 |
| 572 KINGFISHER PLC ADR | | 2012-09-24 | 2014-12-09 |
| 206 MELCO CROWN ENTERTAINMENT LTD ADR | | 2014-06-19 | 2014-12-09 |
| 37 MERCK & CO INC NEW | | 2013-09-10 | 2014-12-09 |
| 127 PRA GROUP INC | | 2013-04-04 | 2014-12-09 |
| 285 REX ENERGY CORP | | 2013-04-04 | 2014-12-09 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 3,649 | | 2,915 | 734 |
| 6,438 | | 6,034 | 404 |
| 2,875 | | 2,563 | 312 |
| 2,511 | | 2,110 | 401 |
| 3,653 | | 2,933 | 720 |
| 5,777 | | 4,824 | 953 |
| 4,946 | | 6,871 | -1,925 |
| 2,215 | | 1,780 | 435 |
| 7,393 | | 2,793 | 4,600 |
| 1,548 | | 3,974 | -2,426 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|---|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 734 |
| | | | 404 |
| | | | 312 |
| | | | 401 |
| | | | 720 |
| | | | 953 |
| | | | -1,925 |
| | | | 435 |
| | | | 4,600 |
| | | | -2,426 |

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

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|---|--|--------------------------------------|----------------------------------|
| 44 SPIRIT AIRLINES INC | | 2013-11-26 | 2014-12-09 |
| 17 STERICYCLE INC | | 2014-06-19 | 2014-12-09 |
| 133 SYKES ENTERPRISES INC | | 2013-11-26 | 2014-12-09 |
| 45 VECTREN CORP | | 2012-09-24 | 2014-12-09 |
| 22 VISA INC | | 2013-06-03 | 2014-12-09 |
| 109 VOLKSWAGEN AG SPONSORED ADR | | 2011-02-03 | 2014-12-09 |
| 38 WELLS FARGO & CO | | 2013-05-01 | 2014-12-09 |
| 117 HERBALIFE LTD | | 2012-09-24 | 2014-12-09 |
| 33 PERRIGO CO LTD | | 2013-02-15 | 2014-12-09 |
| 110 AT&T INC | | 2010-12-16 | 2014-12-10 |

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) |
|-----------------------|--|---|--|
| 3,267 | | 2,009 | 1,258 |
| 2,224 | | 2,002 | 222 |
| 3,123 | | 2,802 | 321 |
| 2,031 | | 1,308 | 723 |
| 5,805 | | 3,951 | 1,854 |
| 4,913 | | 3,208 | 1,705 |
| 2,077 | | 1,430 | 647 |
| 4,876 | | 4,535 | 341 |
| 5,228 | | 3,731 | 1,497 |
| 3,582 | | 3,221 | 361 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|---|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 1,258 |
| | | | 222 |
| | | | 321 |
| | | | 723 |
| | | | 1,854 |
| | | | 1,705 |
| | | | 647 |
| | | | 341 |
| | | | 1,497 |
| | | | 361 |

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

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|---|--|--------------------------------------|----------------------------------|
| 37 AMERICAN ELECTRIC POWER CO INC | | 2014-06-19 | 2014-12-10 |
| 52 AMERICAN INTERNATIONAL GROUP INC | | 2013-04-04 | 2014-12-10 |
| 60 AMERISOURCEBERGEN CORP | | 2013-11-26 | 2014-12-10 |
| 45 ANHEUSER-BUSCH INBEV SA/NV SP ADR | | 2013-06-03 | 2014-12-10 |
| 16 APPLE INC | | 2014-02-11 | 2014-12-10 |
| 27 APPLE INC | | 2010-11-23 | 2014-12-10 |
| 44 ASTRAZENECA GROUP PLC SPONSORED ADR | | 2013-09-10 | 2014-12-10 |
| 78 BP PLC SPONSORED ADR | | 2013-09-10 | 2014-12-10 |
| 51 BAKER HUGHES INC | | 2014-12-09 | 2014-12-10 |
| 51 BERKSHIRE HATHAWAY INC CL B NEW | | 2014-02-11 | 2014-12-10 |

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) |
|-----------------------|--|---|--|
| 2,169 | | 2,035 | 134 |
| 2,869 | | 1,971 | 898 |
| 5,485 | | 3,902 | 1,583 |
| 5,099 | | 4,455 | 644 |
| 1,798 | | 1,226 | 572 |
| 3,035 | | 1,187 | 1,848 |
| 3,265 | | 2,202 | 1,063 |
| 2,926 | | 3,355 | -429 |
| 2,826 | | 2,891 | -65 |
| 7,671 | | 5,785 | 1,886 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|---|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 134 |
| | | | 898 |
| | | | 1,583 |
| | | | 644 |
| | | | 572 |
| | | | 1,848 |
| | | | 1,063 |
| | | | -429 |
| | | | -65 |
| | | | 1,886 |

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

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|---|--|--------------------------------------|----------------------------------|
| 44 BORG WARNER AUTOMOTIVE INC | | 2012-04-03 | 2014-12-10 |
| 32 8 CALIFORNIA RESOURCES CORP | | 2013-09-10 | 2014-12-10 |
| 7 2 CALIFORNIA RESOURCES CORP | | 2014-06-19 | 2014-12-10 |
| 65 CANADIAN NATURAL RESOURCES | | 2014-09-15 | 2014-12-10 |
| 96 CATO CORP | | 2013-06-03 | 2014-12-10 |
| 41 CEPHEID INC | | 2010-11-23 | 2014-12-10 |
| 75 CHEESECAKE FACTORY INC | | 2010-11-23 | 2014-12-10 |
| 23 CHEVRONTXACO CORP | | 2013-09-10 | 2014-12-10 |
| 160 CISCO SYSTEMS INC | | 2013-09-10 | 2014-12-10 |
| 59 COACH INC | | 2014-02-11 | 2014-12-10 |

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) |
|-----------------------|--|---|--|
| 2,370 | | 1,883 | 487 |
| 182 | | 287 | -105 |
| 40 | | 75 | -35 |
| 1,896 | | 2,671 | -775 |
| 3,828 | | 2,620 | 1,208 |
| 2,132 | | 821 | 1,311 |
| 3,565 | | 2,359 | 1,206 |
| 2,384 | | 2,570 | -186 |
| 4,299 | | 3,867 | 432 |
| 1,982 | | 2,795 | -813 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|---|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 487 |
| | | | -105 |
| | | | -35 |
| | | | -775 |
| | | | 1,208 |
| | | | 1,311 |
| | | | 1,206 |
| | | | -186 |
| | | | 432 |
| | | | -813 |

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

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|---|--|--------------------------------------|----------------------------------|
| 56 COGNIZANT TECHNOLOGY SOLUTIONS CORP | | 2014-02-11 | 2014-12-10 |
| 61 CONOCOPHILLIPS | | 2013-06-03 | 2014-12-10 |
| 13 CUMMINS INC | | 2014-12-09 | 2014-12-10 |
| 20 CUMMINS INC | | 2012-11-27 | 2014-12-10 |
| 72 DEALERTRACK HOLDINGS INC | | 2011-06-21 | 2014-12-10 |
| 52 DEERE & CO | | 2013-06-03 | 2014-12-10 |
| 46 DIRECTV | | 2014-09-15 | 2014-12-10 |
| 91 DOVER CORP | | 2013-11-26 | 2014-12-10 |
| 45 DUKE ENERGY CORP | | 2013-04-04 | 2014-12-10 |
| 95 EMC CORP | | 2014-02-11 | 2014-12-10 |

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) |
|-----------------------|--|---|--|
| 2,891 | | 2,737 | 154 |
| 3,853 | | 3,733 | 120 |
| 1,871 | | 1,935 | -64 |
| 2,878 | | 2,031 | 847 |
| 3,275 | | 1,543 | 1,732 |
| 4,574 | | 4,404 | 170 |
| 3,853 | | 3,956 | -103 |
| 6,494 | | 5,023 | 1,471 |
| 3,709 | | 3,236 | 473 |
| 2,791 | | 2,374 | 417 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|---|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 154 |
| | | | 120 |
| | | | -64 |
| | | | 847 |
| | | | 1,732 |
| | | | 170 |
| | | | -103 |
| | | | 1,471 |
| | | | 473 |
| | | | 417 |

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

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|---|--|--------------------------------------|----------------------------------|
| 62 EBAY INC | | 2013-06-03 | 2014-12-10 |
| 7 EXPRESS SCRIPTS HLDG CO | | 2014-02-11 | 2014-12-10 |
| 56 EXPRESS SCRIPTS HLDG CO | | 2012-11-27 | 2014-12-10 |
| 55 FORWARD AIR CORP | | 2010-11-23 | 2014-12-10 |
| 81 FREEPORT MCMORAN COPPER & GOLD CL B | | 2012-11-27 | 2014-12-10 |
| 32 GAMCO INVESTORS INC | | 2012-11-27 | 2014-12-10 |
| 79 HANCOCK HOLDING CO | | 2014-02-11 | 2014-12-10 |
| 153 HESS CORP | | 2013-09-10 | 2014-12-10 |
| 4 INNERWORKINGS INC | | 2014-12-09 | 2014-12-10 |
| 257 INNERWORKINGS INC | | 2010-11-23 | 2014-12-10 |

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) |
|-----------------------|--|---|--|
| 3,428 | | 2,727 | 701 |
| 589 | | 527 | 62 |
| 4,710 | | 3,024 | 1,686 |
| 2,684 | | 1,497 | 1,187 |
| 1,977 | | 3,136 | -1,159 |
| 2,764 | | 1,559 | 1,205 |
| 2,424 | | 2,739 | -315 |
| 10,465 | | 8,793 | 1,672 |
| 30 | | 32 | -2 |
| 1,929 | | 1,609 | 320 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|---|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 701 |
| | | | 62 |
| | | | 1,686 |
| | | | 1,187 |
| | | | -1,159 |
| | | | 1,205 |
| | | | -315 |
| | | | 1,672 |
| | | | -2 |
| | | | 320 |

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

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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 INTEL CORP | | 2013-11-26 | 2014-12-10 |
| 420 ISHARES RUSSELL MID CAP ETF | | 2013-11-26 | 2014-12-10 |
| 86 J P MORGAN CHASE & CO | | 2013-11-26 | 2014-12-10 |
| 32 JOHNSON & JOHNSON CO | | 2013-04-04 | 2014-12-10 |
| 162 KEPPEL CORP LTD ADR | | 2014-06-19 | 2014-12-10 |
| 24 KIMBERLY CLARK CORP | | 2013-11-26 | 2014-12-10 |
| 88 KITE REALTY GROUP TRUST | | 2014-12-09 | 2014-12-10 |
| 122 KRAFT FOODS GROUP INC | | 2013-04-04 | 2014-12-10 |
| 123 LKQ CORP | | 2014-09-15 | 2014-12-10 |
| 49 MC DONALDS CORP | | 2013-11-26 | 2014-12-10 |

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) |
|-----------------------|--|---|--|
| 4,017 | | 2,722 | 1,295 |
| 69,164 | | 61,574 | 7,590 |
| 5,232 | | 4,746 | 486 |
| 3,428 | | 2,633 | 795 |
| 2,028 | | 2,759 | -731 |
| 2,736 | | 2,450 | 286 |
| 2,436 | | 2,405 | 31 |
| 7,288 | | 6,007 | 1,281 |
| 3,577 | | 3,444 | 133 |
| 4,408 | | 4,935 | -527 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|---|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 1,295 |
| | | | 7,590 |
| | | | 486 |
| | | | 795 |
| | | | -731 |
| | | | 286 |
| | | | 31 |
| | | | 1,281 |
| | | | 133 |
| | | | -527 |

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

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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 MEAD JOHNSON NUTRITION CO | | 2014-06-19 | 2014-12-10 |
| 77 MEDNAX INC | | 2010-11-23 | 2014-12-10 |
| 81 MICROSOFT CORP | | 2012-11-27 | 2014-12-10 |
| 51 NATIONAL GRID PLC SPONSORED ADR | | 2013-04-04 | 2014-12-10 |
| 118 NATIONAL INSTRUMENTS CORP | | 2010-11-23 | 2014-12-10 |
| 48 NATIONAL-OILWELL INC | | 2014-09-15 | 2014-12-10 |
| 84 NEOGEN CORP | | 2010-11-23 | 2014-12-10 |
| 22 NEXTERA ENERGY INC | | 2011-10-10 | 2014-12-10 |
| 40 OCCIDENTAL PETROLEUM CORP | | 2013-09-10 | 2014-12-10 |
| 115 ORACLE CORP | | 2011-10-10 | 2014-12-10 |

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) |
|-----------------------|--|---|--|
| 4,038 | | 3,689 | 349 |
| 4,977 | | 2,315 | 2,662 |
| 3,791 | | 2,206 | 1,585 |
| 3,630 | | 3,028 | 602 |
| 3,695 | | 2,682 | 1,013 |
| 3,022 | | 3,602 | -580 |
| 3,806 | | 2,045 | 1,761 |
| 2,242 | | 1,212 | 1,030 |
| 2,992 | | 3,387 | -395 |
| 4,745 | | 3,531 | 1,214 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|---|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 349 |
| | | | 2,662 |
| | | | 1,585 |
| | | | 602 |
| | | | 1,013 |
| | | | -580 |
| | | | 1,761 |
| | | | 1,030 |
| | | | -395 |
| | | | 1,214 |

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

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|---|--|--------------------------------------|----------------------------------|
| 31 ORIX CORP ADR | | 2014-09-15 | 2014-12-10 |
| 47 PEGASYSTEMS INC | | 2014-02-11 | 2014-12-10 |
| 110 PEGASYSTEMS INC | | 2011-08-01 | 2014-12-10 |
| 50 PHILLIP MORRIS INTL INC | | 2013-09-10 | 2014-12-10 |
| 66 PIPER JAFFRAY COS | | 2013-06-03 | 2014-12-10 |
| 48 POWER INTEGRATIONS INC | | 2010-11-23 | 2014-12-10 |
| 3 PRICELINE GROUP INC | | 2014-02-11 | 2014-12-10 |
| 63 PUBLIC SERVICE ENTERPRISE GROUP INC | | 2013-06-03 | 2014-12-10 |
| 86 QUALCOMM INC | | 2013-09-10 | 2014-12-10 |
| 80 REALTY INCOME CORP | | 2013-09-10 | 2014-12-10 |

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) |
|-----------------------|--|---|--|
| 2,024 | | 2,230 | -206 |
| 979 | | 1,042 | -63 |
| 2,290 | | 2,170 | 120 |
| 4,278 | | 4,587 | -309 |
| 3,824 | | 2,595 | 1,229 |
| 2,500 | | 1,882 | 618 |
| 3,348 | | 3,630 | -282 |
| 2,592 | | 2,001 | 591 |
| 6,159 | | 4,776 | 1,383 |
| 3,669 | | 3,129 | 540 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|---|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | -206 |
| | | | -63 |
| | | | 120 |
| | | | -309 |
| | | | 1,229 |
| | | | 618 |
| | | | -282 |
| | | | 591 |
| | | | 1,383 |
| | | | 540 |

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

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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 REYNOLDS AMERICAN INC | | 2013-09-10 | 2014-12-10 |
| 123 RITCHIE BROS AUCTIONEERS INC | | 2013-11-26 | 2014-12-10 |
| 112 ROLLINS INC | | 2013-04-04 | 2014-12-10 |
| 39 ROYAL DUTCH SHELL PLC B | | 2013-09-10 | 2014-12-10 |
| 74 SEMTECH CORP | | 2010-11-23 | 2014-12-10 |
| 65 SOUTHERN CO | | 2013-04-04 | 2014-12-10 |
| 54 SUN COMMUNITIES INC | | 2013-11-26 | 2014-12-10 |
| 68 TATA MOTORS LTD | | 2013-06-03 | 2014-12-10 |
| 309 TILE SHOP HOLDINGS INC | | 2014-09-15 | 2014-12-10 |
| 48 TOTAL FINA SA SPONSORED ADR | | 2013-06-03 | 2014-12-10 |

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) |
|-----------------------|--|---|--|
| 4,619 | | 3,267 | 1,352 |
| 3,103 | | 2,586 | 517 |
| 3,660 | | 2,495 | 1,165 |
| 2,572 | | 2,622 | -50 |
| 1,987 | | 1,719 | 268 |
| 3,124 | | 3,071 | 53 |
| 3,240 | | 2,171 | 1,069 |
| 2,957 | | 1,880 | 1,077 |
| 2,769 | | 3,939 | -1,170 |
| 2,471 | | 2,415 | 56 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|---|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 1,352 |
| | | | 517 |
| | | | 1,165 |
| | | | -50 |
| | | | 268 |
| | | | 53 |
| | | | 1,069 |
| | | | 1,077 |
| | | | -1,170 |
| | | | 56 |

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

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|---|--|--------------------------------------|----------------------------------|
| 21 ULTIMATE SOFTWARE GROUP INC | | 2010-11-23 | 2014-12-10 |
| 39 UNITED NATURAL FOODS INC | | 2013-11-26 | 2014-12-10 |
| 50 VALEO SA | | 2013-05-01 | 2014-12-10 |
| 45 VARIAN MEDICAL SYSTEMS INC | | 2014-06-19 | 2014-12-10 |
| 79 VERIZON COMMUNICATIONS INC | | 2013-04-04 | 2014-12-10 |
| 74 VERISK ANALYTICS INC CL A | | 2014-12-09 | 2014-12-10 |
| 27 WABCO HOLDINGS INC | | 2014-06-19 | 2014-12-10 |
| 28 WAL MART STORES INC | | 2013-09-10 | 2014-12-10 |
| 131 WELLS FARGO & CO | | 2013-05-01 | 2014-12-10 |
| 141 ZURICH INSURANCE GROUP LTD | | 2014-06-19 | 2014-12-10 |

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) |
|-----------------------|--|---|--|
| 3,076 | | 898 | 2,178 |
| 2,944 | | 2,415 | 529 |
| 3,022 | | 1,457 | 1,565 |
| 3,927 | | 3,708 | 219 |
| 3,643 | | 2,996 | 647 |
| 4,645 | | 4,757 | -112 |
| 2,777 | | 2,941 | -164 |
| 2,329 | | 2,078 | 251 |
| 7,150 | | 3,893 | 3,257 |
| 4,391 | | 4,214 | 177 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|---|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 2,178 |
| | | | 529 |
| | | | 1,565 |
| | | | 219 |
| | | | 647 |
| | | | -112 |
| | | | -164 |
| | | | 251 |
| | | | 3,257 |
| | | | 177 |

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

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|---|--|--------------------------------------|----------------------------------|
| 10 ACTAVIS PLC | | 2013-06-03 | 2014-12-10 |
| 13 PERRIGO CO LTD | | 2013-02-15 | 2014-12-10 |
| 37 STRATASYS LTD | | 2010-11-23 | 2014-12-10 |
| 8 CALIFORNIA RESOURCES CORP | | 2014-06-19 | 2014-12-18 |
| 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) |
|-----------------------|--|---|--|
| 2,604 | | 1,199 | 1,405 |
| 2,061 | | 1,470 | 591 |
| 3,212 | | 1,247 | 1,965 |
| 4 | | 8 | -4 |
| | | | 7,930 |


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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|---|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 1,405 |
| | | | 591 |
| | | | 1,965 |
| | | | -4 |
| | | | |


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 |
|---|---|---|---|---------------------------------------|
| Carolyn Burton | Director 1 | 500 | | |
| 8221 North Links Way Fox Point, WI 53217 | | | | |
| Paul Burton | Director 1 | 0 | | |
| 9962 South Dane Street Ephraim, WI 54211 | | | | |
| Frances Burton | Director 1 | 0 | | |
| 9962 South Dane Street Ephraim, WI 54211 | | | | |
| Michael Burton | Director 1 | 1,500 | | |
| 8221 North Links Way Fox Point, WI 53217 | | | | |
| Trust Point Inc | Investment 1 | 19,161 | | |
| 230 Front Street North La Crosse, WI 54601 | | | | |

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

| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|---|---|--------------------------------|----------------------------------|---------|
| Name and address (home or business) | | | | |
| a <i>Paid during the year</i> | | | | |
| 889 Radio Milwaukee Francesca Kempfer Director of Dev 5312 W VLIET STREET Milwaukee, WI 53208 | NONE | PUBLIC | MAKE MILWAUKEE PROGRAM | 7,500 |
| Milwaukee Youth Symphony Orchestra Frances Richman Executive Director 325 W WALNUT STREET Milwaukee, WI 53212 | NONE | PUBLIC | MYSO COMMUNITY PARTNERSHIP | 6,000 |
| River Revitalization Foundation 1845 NORTH FARWELL AVENUE SUITE 100 Milwaukee, WI 53202 | NONE | PUBLIC | MILWAUKEE RIVER CORRIDOR | 10,000 |
| Milwaukee Symphony Orchestra 1101 NORTH MARKET STREET SUITE 100 Milwaukee, WI 53202 | NONE | PUBLIC | ARTS IN COMMUNITY EDUCATION | 7,500 |
| Alma Center 2821 NORTH FOURTH STREET Milwaukee, WI 53212 | NONE | PUBLIC | FATHERHOOD WISDOM WALK | 5,000 |
| Arts Large 908 SOUTH FIFTH STREET Milwaukee, WI 53204 | NONE | PUBLIC | ACCESSIBLE ARTS EDUCATION | 5,000 |
| Civic Music 2625 SOUTH GREELEY STREET SUITE 3A Milwaukee, WI 53207 | NONE | PUBLIC | EXPANSION OF PRIVATE LESSON | 5,000 |
| Conservatory of Music for Every Stage 1584 NORTH PROSPECT AVENUE Milwaukee, WI 53202 | NONE | PUBLIC | EARLY CHILDHOOD MUSIC | 5,000 |
| Door County String Academy PO BOX 245 Sturgeon Bay, WI 54235 | NONE | PUBLIC | SCHOLARSHIPS | 5,000 |
| Crossroads at Big Creek PO BOX 608 Sturgeon Bay, WI 54235 | NONE | PUBLIC | RESEARCH STORAGE AND | 3,000 |
| Milwaukee Ballet 504 WEST NATIONAL AVENUE Milwaukee, WI 53204 | NONE | PUBLIC | SCHOLARSHIP AND FINANCIAL | 5,000 |
| Door County Medical Center Foundation PO BOX 230 Sturgeon Bay, WI 54235 | NONE | PUBLIC | EXPAND DENTAL CLINIC | 5,000 |
| Milwaukee Repertory Theater 108 EAST WELLS STREET Milwaukee, WI 53202 | NONE | PUBLIC | ARTISTIC INTERN PROGRAM | 5,000 |
| Old World Wisconsin 123 EAST MAIN STREET Eagle, WI 53119 | NONE | PUBLIC | HEIRLOOM GARDEN PROGRAM | 5,000 |
| Peninsula Music Festival PO BOX 340 Ephraim, WI 54211 | NONE | PUBLIC | SUBSIDIZING TICKETS FOR | 5,000 |
| Total  3a | | | | 152,500 |

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

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|--|---|--------------------------------|----------------------------------|---------|
| Name and address (home or business) | | | | |
| a <i>Paid during the year</i> | | | | |
| Schlitz Audubon Nature Center 1111 EAST BROWN DEER ROAD Milwaukee, WI 53217 | NONE | PUBLIC | NATURAL SCIENCE LIFELONG | 5,000 |
| Sharon Lynne Wilson Center for the Arts 19805 WEST CAPITOL DRIVE Brookfield, WI 53045 | NONE | PUBLIC | BEYOND THE CLASSROOM AND | 5,000 |
| Skylight Music Theatre 158 NORTH BROADWAY Milwaukee, WI 53202 | NONE | PUBLIC | ENLIGHTEN PROGRAM | 5,000 |
| THEATRE GIGANTE 1925 E KENILWORTH PLACE MILWAUKEE, WI 53202 | NONE | PUBLIC | ARTS | 2,500 |
| WISCONSIN MUSEUM OF QUILTS N50 W5050 PORTLAND ROAD CEDARBURG, WI 53012 | NONE | PUBLIC | EDUCATION, HISTORICAL | 1,000 |
| WISCONSIN HUMANE SOCIETY 4500 WEST WISCONSIN AVE MILWAUKEE, WI 53208 | NONE | PUBLIC | SOCIAL | 2,500 |
| SCANDIA VILLAGE GOOD SAMARITAN SOCIETY 10560 APPLEWOOD RD SISTER BAY, WI 54234 | NONE | PUBLIC | HEALTH | 15,000 |
| BIRCH CREEK MUSIC PERFORMANCE CENTER 3821 CTY RD E EGG HARBOR, WI 54209 | NONE | PUBLIC | ARTS | 5,000 |
| NORTH POINT LIGHTHOUSE FRIENDS 2650 N WAHL AVE MILWAUKEE, WI 53211 | NONE | PUBLIC | HISTORICAL | 7,500 |
| MACC FUND 10000 W INNOVATION DR 135 MILWAUKEE, WI 53226 | NONE | PUBLIC | HEALTH | 15,000 |
| HISTORIC MILWAUKEE INC 207 E MICHIGAN ST SUITE 406 MILWAUKEE, WI 53202 | NONE | PUBLIC | HISTORICAL | 5,000 |
| Total  3a | | | | 152,500 |

TY 2014 Accounting Fees Schedule

Name: MAIHAUGEN FOUNDATION INC AGENCY 1045001263

EIN: 39-1857836

| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|-----------------------------------|--------|--------------------------|------------------------|---|
| TAX PREPARATION FEE (NON-ALLOC | 950 | | | 950 |

TY 2014 Other Assets Schedule

Name: MAIHAUGEN FOUNDATION INC AGENCY 1045001263

EIN: 39-1857836

| Description | Beginning of Year - Book Value | End of Year - Book Value | End of Year - Fair Market Value |
|-----------------|--------------------------------|--------------------------|---------------------------------|
| TRUST POINT INC | 2,835,038 | 2,944,799 | 3,275,642 |

TY 2014 Other Expenses Schedule

Name: MAIHAUGEN FOUNDATION INC AGENCY 1045001263

EIN: 39-1857836

| Description | Revenue and Expenses per Books | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|-------------------------------|-----------------------------------|--------------------------|---------------------|--|
| OTHER NON-ALLOCABLE EXPENSE - | 10 | 0 | | 10 |
| OTHER NON-ALLOCABLE EXPENSE - | 197 | 0 | | 197 |

TY 2014 Other Increases Schedule

Name: MAIHAUGEN FOUNDATION INC AGENCY 1045001263

EIN: 39-1857836

| Description | Amount |
|--------------------------------|--------|
| ACCRUED INCOME/LOSS ADJUSTMENT | 676 |

TY 2014 Other Professional Fees Schedule

Name: MAIHAUGEN FOUNDATION INC AGENCY 1045001263

EIN: 39-1857836

| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|----------------------------------|--------|--------------------------|------------------------|---|
| OTHER NONALLOCABLE EXPENSES - | 10,363 | 10,363 | | |

TY 2014 Taxes Schedule

Name: MAIHAUGEN FOUNDATION INC AGENCY 1045001263

EIN: 39-1857836

| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|--------------------------------|--------|--------------------------|------------------------|---|
| FOREIGN TAX PAID | 1,298 | 1,298 | | 0 |
| FEDERAL ESTIMATES - PRINCIPAL | 6,723 | 6,723 | | 0 |
| FOREIGN TAXES ON QUALIFIED FOR | 226 | 226 | | 0 |
| FOREIGN TAXES ON NONQUALIFIED | 37 | 37 | | 0 |