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Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

2014

Department of the Treasury
Internal Revenue ServiceDo not enter social security numbers on this form as it may be made public.
Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

Open to Public Inspection

For calendar year 2014 or tax year beginning , and ending

Name of foundation EUGENE J. EDER CHARITABLE FOUNDATION, INC.		A Employer identification number 39-1870043
Number and street (or P O box number if mail is not delivered to street address) 788 N. JEFFERSON ST.	Room/suite 200	B Telephone number 414-276-7471
City or town, state or province, country, and ZIP or foreign postal code MILWAUKEE, WI 53202		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <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) \$ 11,885,303.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

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))		(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	3,880,000.		N/A	
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	132,612.	132,612.		STATEMENT 1
	4 Dividends and interest from securities	105,342.	105,342.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	166,664.			
	b Gross sales price for all assets on line 6a	13,438,612.			
	7 Capital gain net income (from Part IV, line 2)		166,664.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11	4,284,618.	404,618.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	129,628.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees				
	c Other professional fees				
	17 Interest				
	18 Taxes STMT 3	10,316.	1,416.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 4	60,056.	60,046.		0.
	24 Total operating and administrative expenses. Add lines 13 through 23	200,000.	61,462.		0.
	25 Contributions, gifts, grants paid	3,400,000.			3,400,000.
26 Total expenses and disbursements. Add lines 24 and 25	3,600,000.	61,462.		3,400,000.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	684,618.				
b Net investment income (if negative, enter -0-)		343,156.			
c Adjusted net income (if negative, enter -0-)			N/A		

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		1,594,597.	1,616,283.	1,618,174.
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations STMT 5		975,358.	686,764.	702,533.
	b	Investments - corporate stock STMT 6		3,556,650.	5,270,352.	5,247,351.
	c	Investments - corporate bonds STMT 7		4,442,304.	3,780,128.	3,767,466.
	11	Investments - land, buildings, and equipment basis ▶				
	Less accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other STMT 8		650,000.	550,000.	549,779.	
14	Land, buildings, and equipment: basis ▶					
	Less accumulated depreciation ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		11,218,909.	11,903,527.	11,885,303.	
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				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)		0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31 ▶ <input type="checkbox"/>					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>					
	27	Capital stock, trust principal, or current funds		0.	0.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds		11,218,909.	11,903,527.	
	30	Total net assets or fund balances		11,218,909.	11,903,527.	
	31	Total liabilities and net assets/fund balances		11,218,909.	11,903,527.	

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	11,218,909.
2	Enter amount from Part I, line 27a	2	684,618.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	11,903,527.
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	11,903,527.

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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				
b SEE ATTACHED STATEMENTS				
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			
b			
c			
d			
e 13,438,612.		13,271,948.	166,664.

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			
b			
c			
d			
e			166,664.

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	166,664.
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). If (loss), enter -0- in Part I, line 8 }		3	N/A

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 the 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	3,493,612.	11,026,818.	.316829
2012	2,753,837.	10,047,087.	.274093
2011	628,741.	8,567,837.	.073384
2010	364,948.	5,526,778.	.066033
2009	326,238.	6,145,153.	.053089

2 Total of line 1, column (d)	2	.783428
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	.156686
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	12,347,434.
5 Multiply line 4 by line 3	5	1,934,670.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,432.
7 Add lines 5 and 6	7	1,938,102.
8 Enter qualifying distributions from Part XII, line 4	8	3,400,000.

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.

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Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	3,432.
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	3,432.
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	3,432.
6 Credits/Payments:			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	6,899.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	6,899.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
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	3,467.	
11 Enter the amount of line 10 to be: Credited to 2015 estimated tax <input checked="" type="checkbox"/> 3,467. Refunded <input type="checkbox"/>	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers. <input checked="" type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input checked="" type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
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?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" 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? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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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		X
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	X	
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ► N/A				
14	The books are in care of ► ALLAN J CARNEOL Telephone no. ► (414) 276-7471 Located at ► 788 N. JEFFERSON ST., SUITE 200, MILWAUKEE, WI ZIP+4 ► 53202			
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	N/A	
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 the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ►				X

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	N/A
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	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ►		
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	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
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	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
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	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

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

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No

6b

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

X

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

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.

(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
CRAIG H. ZETLEY 324 E. WISCONSIN AVE MILWAUKEE, WI 53202	VICE PRESIDENT & DIRECTOR 3.00	64,814.	0.	0.
ALLAN J. CARNEOL 788 N. JEFFERSON ST, SUITE 200 MILWAUKEE, WI 53202	PRESIDENT & DIRECTOR 3.00	64,814.	0.	0.

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

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

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

0

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

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3 0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	10,718,708.
b	Average of monthly cash balances	1b	1,816,758.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	12,535,466.
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	12,535,466.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	188,032.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	12,347,434.
6	Minimum investment return. Enter 5% of line 5	6	617,372.

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	617,372.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	3,432.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	3,432.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	613,940.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	613,940.
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	613,940.

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	3,400,000.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	3,400,000.
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	5	3,432.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	3,396,568.

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.

**EUGENE J. EDER CHARITABLE FOUNDATION,
INC.**

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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				613,940.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009	20,620.			
b From 2010	91,173.			
c From 2011	202,849.			
d From 2012	2,260,001.			
e From 2013	2,955,047.			
f Total of lines 3a through e	5,529,690.			
4 Qualifying distributions for 2014 from Part XII, line 4. ► \$ 3,400,000.				
a Applied to 2013, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2014 distributable amount				613,940.
e Remaining amount distributed out of corpus	2,786,060.			
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	8,315,750.			
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 instr.			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	20,620.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	8,295,130.			
10 Analysis of line 9:				
a Excess from 2010	91,173.			
b Excess from 2011	202,849.			
c Excess from 2012	2,260,001.			
d Excess from 2013	2,955,047.			
e Excess from 2014	2,786,060.			

EUGÈNE J. EDER CHARITABLE FOUNDATION,
INC.

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Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
MILW. JEWISH COMMUNITY FOUNDATION 1360 N PROSPECT AVE MILWAUKEE, WI 53202	N/A	501C3	TO PROMOTE COMMUNITY WELL BEING	3,400,000.
Total			3a	3,400,000.
b Approved for future payment				
NONE				
Total			3b	0.

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

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

[illegible]

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

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

**Sign
Here**

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

May the IRS discuss this return with the preparer shown below (see instr)?

☒ Yes ☐ No

Signature of officer or trustee

Dat

Title

PRESIDENT

Print/Type preparer's name

Preparer's signature

Date

Check ☐ self-employed

PTIN

JACQUELYN SUNN

JACQUELYN SUNN

11/16/15

P01873172

Firm's name ► ZETLEY CARNEOL STEIN S.C.

Firm's EIN ► 39-1370278

Firm's address ► 788 N JEFFERSON ST STE 200
MILWAUKEE, WI 53202-3710

Phone no. (414) 276-7471

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	SENTINEL SHRT DUR BD S		01/01/13	02/07/14
b	SENTINEL SHRT DUR BD S		01/01/13	02/07/14
c	ISHS CORE S&P 500 ETF		11/04/13	02/03/14
d	ISHS CORE S&P 500 ETF		03/04/14	05/01/14
e	ISHS CORE S&P 500 ETF		03/04/14	05/20/14
f	ISHS CORE S&P 500 ETF		03/04/14	07/01/14
g	ISHS CORE S&P 500 ETF		01/01/14	08/18/14
h	ISHS CORE S&P 500 ETF		08/01/14	09/02/14
i	ISHS CORE S&P 500 ETF		09/16/14	10/16/14
j	ISHS CORE S&P 500 ETF		01/01/14	11/03/14
k	ISHS CORE S&P 500 ETF		01/01/14	12/16/14
l	ISHS CORE S&P MDCP ETF		11/04/13	02/03/14
m	ISHS CORE S&P MDCP ETF		01/01/14	07/16/14
n	ISHS CORE S&P MDCP ETF		06/17/14	08/01/14
o	ISHS CORE S&P MDCP ETF		09/02/14	10/01/14

(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 256.		258.	<2.>
b 18,411.		19,248.	<837.>
c 307,934.		309,944.	<2,010.>
d 13,247.		13,196.	51.
e 133,004.		132,525.	479.
f 167,905.		159,671.	8,234.
g 156,363.		156,944.	<581.>
h 157,777.		151,665.	6,112.
i 156,304.		168,281.	<11,977.>
j 12,588.		12,347.	241.
k 181,162.		186,005.	<4,843.>
l 304,712.		309,949.	<5,237.>
m 162,779.		167,327.	<4,548.>
n 151,711.		157,867.	<6,156.>
o 145,392.		154,827.	<9,435.>

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<2.>
b			<837.>
c			<2,010.>
d			51.
e			479.
f			8,234.
g			<581.>
h			6,112.
i			<11,977.>
j			241.
k			<4,843.>
l			<5,237.>
m			<4,548.>
n			<6,156.>
o			<9,435.>

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

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).

If (loss), enter "-0-" in Part I, line 8

3

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	ISHS CORE S&P MDCP ETF		01/01/14	10/16/14
b	ISHS CORE S&P MDCP ETF		01/01/14	12/16/14
c	ISHS RUSS 2000 INDX ETF		03/04/14	05/01/14
d	ISHS RUSS 2000 INDX ETF		03/04/14	05/20/14
e	ISHS RUSS 2000 INDX ETF		07/01/14	07/16/14
f	ISHS RUSS 2000 INDX ETF		01/01/14	08/01/14
g	ISHS RUSS 2000 INDX ETF		09/02/14	10/01/14
h	PROSH ULT S&P 500 2X ETF		11/04/13	02/03/14
i	PROSH ULT S&P 500 2X ETF		03/04/14	05/20/14
j	PROSH ULT S&P 500 2X ETF		03/04/14	07/01/14
k	PROSH ULT S&P 500 2X ETF		01/01/14	08/18/14
l	PROSH ULT S&P 500 2X ETF		08/01/14	09/02/14
m	PROSH ULT S&P 500 2X ETF		09/16/14	10/16/14
n	PROSH ULT S&P 500 2X ETF		01/01/14	12/16/14
o	PROSH ULT MDCP400 2X ETF		11/04/13	02/03/14

(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	159,602.	175,076.	<15,474.>
b	180,591.	185,811.	<5,220.>
c	137,332.	147,686.	<10,354.>
d	143,704.	157,763.	<14,059.>
e	154,981.	163,316.	<8,335.>
f	151,471.	160,665.	<9,194.>
g	143,680.	155,595.	<11,915.>
h	173,027.	174,981.	<1,954.>
i	105,896.	104,795.	1,101.
j	75,505.	67,623.	7,882.
k	69,564.	70,067.	<503.>
l	68,363.	63,275.	5,088.
m	35,288.	40,677.	<5,389.>
n	17,355.	18,101.	<746.>
o	168,703.	174,940.	<6,237.>

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<15,474.>
b			<5,220.>
c			<10,354.>
d			<14,059.>
e			<8,335.>
f			<9,194.>
g			<11,915.>
h			<1,954.>
i			1,101.
j			7,882.
k			<503.>
l			5,088.
m			<5,389.>
n			<746.>
o			<6,237.>

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	
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). If (loss), enter "-0-" in Part I, line 8 }	3	

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	PROSH ULT MDCP400 2X ETF		01/01/14	07/16/14
b	PROSH ULT MDCP400 2X ETF		06/17/14	08/01/14
c	PROSH ULT MDCP400 2X ETF		09/02/14	10/01/14
d	PROSH ULT MDCP400 2X ETF		01/01/14	10/16/14
e	PROSH ULT MDCP400 2X ETF		11/18/14	12/16/14
f	PROSH ULT RUSS 2K 2X ETF		03/04/14	05/01/14
g	PROSH ULT RUSS 2K 2X ETF		03/04/14	05/20/14
h	PROSH ULT RUSS 2K 2X ETF		07/01/14	07/16/14
i	PROSH ULT RUSS 2K 2X ETF		01/01/14	08/01/14
j	PROSH ULT RUSS 2K 2X ETF		09/02/14	10/01/14
k	ISHS 7-10Y TRSY ETF		01/01/14	06/17/14
l	ISHS 7-10Y TRSY ETF		05/01/14	07/01/14
m	ISHS 7-10Y TRSY ETF		01/01/14	09/16/14
n	ISHS 1-3YR TRS ETF		02/03/14	03/04/14
o	ISHS 1-3YR TRS ETF		08/01/14	09/02/14

(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	65,490.	69,281.	<3,791.>
b	62,566.	67,616.	<5,050.>
c	57,566.	65,031.	<7,465.>
d	37,151.	44,633.	<7,482.>
e	17,284.	18,345.	<1,061.>
f	65,931.	76,420.	<10,489.>
g	79,309.	96,005.	<16,696.>
h	60,267.	66,416.	<6,149.>
i	62,240.	69,806.	<7,566.>
j	56,873.	66,440.	<9,567.>
k	314,397.	317,800.	<3,403.>
l	161,679.	160,690.	989.
m	305,249.	308,305.	<3,056.>
n	322,323.	322,545.	<222.>
o	129,694.	129,789.	<95.>

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<3,791.>
b			<5,050.>
c			<7,465.>
d			<7,482.>
e			<1,061.>
f			<10,489.>
g			<16,696.>
h			<6,149.>
i			<7,566.>
j			<9,567.>
k			<3,403.>
l			989.
m			<3,056.>
n			<222.>
o			<95.>

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	
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). If (loss), enter "-0-" in Part I, line 8 }	3	

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	ISHS 1-3YR TRS ETF		10/16/14	11/03/14
b	ISHS 1-3YR TRS ETF		01/01/14	11/18/14
c	ISHS 3-7Y TRSY ETF		02/03/14	03/04/14
d	ISHS 3-7Y TRSY ETF		08/01/14	09/02/14
e	PROSH UL 7-10Y TRS 2XETF		02/03/14	03/04/14
f	PROSH UL 7-10Y TRS 2XETF		05/20/14	06/17/14
g	PROSH UL 7-10Y TRS 2XETF		01/01/14	07/01/14
h	PROSH UL 7-10Y TRS 2XETF		01/01/14	09/16/14
i	PROSH UL 7-10Y TRS 2XETF		10/16/14	11/03/14
j	PROSH UL 7-10Y TRS 2XETF		01/01/14	11/18/14
k	GECC MTN 4.75091514		01/07/09	09/15/14
l	MS GLOBAL MTN 4.2112014		02/03/10	11/20/14
m	APPLE INC		10/24/13	03/10/14
n	APPLE INC		10/24/13	03/17/14
o	CDK GLOBAL INC		01/01/14	10/06/14

(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 164,903.		165,490.	<587.>
b 354,024.		354,377.	<353.>
c 321,801.		322,553.	<752.>
d 87,299.		87,211.	88.
e 301,104.		302,658.	<1,554.>
f 132,309.		134,946.	<2,637.>
g 69,429.		68,578.	851.
h 128,431.		130,459.	<2,028.>
i 23,061.		23,881.	<820.>
j 52,809.		53,229.	<420.>
k 125,000.		125,000.	0.
l 100,000.		100,000.	0.
m 9,577.		9,527.	50.
n 22,167.		22,230.	<63.>
o 6,164.		5,990.	174.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<587.>
b			<353.>
c			<752.>
d			88.
e			<1,554.>
f			<2,637.>
g			851.
h			<2,028.>
i			<820.>
j			<420.>
k			0.
l			0.
m			50.
n			<63.>
o			174.

- 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 }
- 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).
If (loss), enter "-0-" in Part I, line 8 }

2

3

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	CDK GLOBAL INC		10/24/13	10/07/14
b	CERNER CORP		10/24/13	06/23/14
c	COLGATEPALMLIVE COMPANY		04/30/14	11/24/14
d	EBAY INC		10/24/13	01/17/14
e	EBAY INC		10/24/13	01/23/14
f	EBAY INC		10/24/13	09/02/14
g	EBAY INC		10/24/13	09/03/14
h	EBAY INC		10/24/13	09/09/14
i	EBAY INC		10/24/13	09/10/14
j	EBAY INC		01/01/14	09/11/14
k	FASTENAL COMPANY		04/30/14	08/06/14
l	GOOGLE INC CL A		10/24/13	04/17/14
m	GOOGLE INC CL A		10/24/13	04/28/14
n	GOOGLE INC CL A		10/24/13	04/30/14
o	IDEXX LABORATORIES INC		10/24/13	03/17/14

(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 19.		19.	0.
b 6,239.		7,069.	<830.>
c 2,038.		2,020.	18.
d 11,138.		10,853.	285.
e 5,781.		5,479.	302.
f 4,279.		4,070.	209.
g 6,165.		5,844.	321.
h 6,023.		5,948.	75.
i 5,908.		6,053.	<145.>
j 12,591.		12,807.	<216.>
k 352.		398.	<46.>
l 11,465.		10,870.	595.
m 4,648.		4,659.	<11.>
n 5,320.		5,176.	144.
o 25,121.		20,791.	4,330.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			0.
b			<830.>
c			18.
d			285.
e			302.
f			209.
g			321.
h			75.
i			<145.>
j			<216.>
k			<46.>
l			595.
m			<11.>
n			144.
o			4,330.

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	
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). If (loss), enter "-0-" in Part I, line 8 }	3	

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	LINKEDIN CORP CL A		10/24/13	08/12/14
b	LINKEDIN CORP CL A		01/01/14	08/14/14
c	LINKEDIN CORP CL A		01/01/14	08/28/14
d	LINKEDIN CORP CL A		01/01/14	09/15/14
e	LOWES COMPANIES INC		10/24/13	11/17/14
f	LOWES COMPANIES INC		10/24/13	12/12/14
g	MONSANTO COMPANY NEW		01/01/14	05/21/14
h	NATIONAL OILWELL VARCO		10/24/13	03/18/14
i	NOVO NORDISK AS ADR		10/24/13	01/21/14
j	NOVO NORDISK AS ADR		10/24/13	01/23/14
k	PERRIGO COMPANY PLC		12/19/13	01/17/14
l	PERRIGO COMPANY PLC		12/19/13	04/09/14
m	PERRIGO COMPANY PLC		12/19/13	10/20/14
n	PRAXAIR INC		10/24/13	02/14/14
o	QUALCOMM INC		10/24/13	04/09/14

(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	7,222.	8,282.	<1,060.>
b	3,716.	3,988.	<272.>
c	3,576.	3,591.	<15.>
d	15,473.	14,355.	1,118.
e	2,298.	1,954.	344.
f	4,833.	3,707.	1,126.
g	8,845.	8,330.	515.
h	33,264.	35,029.	<1,765.>
i	11,277.	10,718.	559.
j	10,975.	10,426.	549.
k	5,303.	5,282.	21.
l	4,005.	4,194.	<189.>
m	5,755.	6,058.	<303.>
n	32,818.	31,339.	1,479.
o	6,175.	5,252.	923.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<1,060.>
b			<272.>
c			<15.>
d			1,118.
e			344.
f			1,126.
g			515.
h			<1,765.>
i			559.
j			549.
k			21.
l			<189.>
m			<303.>
n			1,479.
o			923.

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

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).

If (loss), enter "-0-" in Part I, line 8

3

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	QUALCOMM INC		01/01/14	05/07/14
b	QUALCOMM INC		10/24/13	11/17/14
c	REGENERON PHARMACEUTICAL		02/28/14	08/06/14
d	REGENERON PHARMACEUTICAL		01/01/14	12/09/14
e	SALESFORCE.COM INC		10/24/13	02/11/14
f	SALESFORCE.COM INC		01/01/14	09/16/14
g	SALESFORCE.COM INC		01/01/14	10/10/14
h	SAP AG SPONS ADR		10/24/13	04/28/14
i	SCHLUMBERGER LTD		10/24/13	04/24/14
j	SCHLUMBERGER LTD		10/24/13	04/28/14
k	SCHLUMBERGER LTD		01/01/14	11/14/14
l	STARWOOD HTLS RSRTS WRLD		01/01/14	09/11/14
m	STARWOOD HTLS RSRTS WRLD		10/24/13	09/22/14
n	TIFFANY AND COMPANY NEW		10/24/13	01/24/14
o	TIFFANY AND COMPANY NEW		10/24/13	01/27/14

	(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	6,720.		6,555.	165.
b	10,852.		10,370.	482.
c	3,724.		3,744.	<20.>
d	6,070.		4,346.	1,724.
e	3,743.		3,323.	420.
f	8,448.		8,123.	325.
g	6,554.		6,394.	160.
h	4,625.		4,642.	<17.>
i	8,076.		7,366.	710.
j	604.		559.	45.
k	8,863.		9,824.	<961.>
l	14,493.		12,724.	1,769.
m	25,799.		22,694.	3,105.
n	1,089.		1,024.	65.
o	10,353.		9,846.	507.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			165.
b			482.
c			<20.>
d			1,724.
e			420.
f			325.
g			160.
h			<17.>
i			710.
j			45.
k			<961.>
l			1,769.
m			3,105.
n			65.
o			507.

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

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).

If (loss), enter "-0-" in Part I, line 8

3

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	TIFFANY AND COMPANY NEW		10/24/13	01/29/14
b	VISA INC CLASS A		09/03/14	10/30/14
c	YUM BRANDS INC		01/01/14	08/01/14
d	YUM BRANDS INC		01/01/14	08/05/14
e	YUM BRANDS INC		10/24/13	10/09/14
f	BHP BILLITON PLC ADR		05/07/14	06/19/14
g	BHP BILLITON PLC ADR		01/01/14	12/09/14
h	BNP PARIBAS SPONS ADR.		01/01/14	12/10/14
i	BARCLAYS PLC ADR		05/07/14	07/28/14
j	BAYER A G SPONS ADR		05/07/14	06/19/14
k	CANADIAN PAC RAILWAY LTD		01/01/14	12/09/14
l	CARLSBERG AS SPONSRD ADR		06/19/14	09/05/14
m	CREDIT SUISSE GRP SP ADR		01/01/14	12/09/14
n	DEUTSCHE TELEKOM AG ADR		01/01/14	12/09/14
o	DEUTSCHE POST AG ADR		01/01/14	09/05/14

(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 10,820.		10,082.	738.
b 1,406.		1,295.	111.
c 6,238.		6,674.	<436.>
d 12,688.		12,341.	347.
e 24,945.		23,586.	1,359.
f 1,036.		1,038.	<2.>
g 10,018.		14,291.	<4,273.>
h 4,378.		5,147.	<769.>
i 2,635.		2,933.	<298.>
j 1,826.		1,798.	28.
k 15,015.		14,891.	124.
l 5,100.		5,891.	<791.>
m 5,059.		5,727.	<668.>
n 5,796.		5,729.	67.
o 6,752.		7,222.	<470.>

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			738.
b			111.
c			<436.>
d			347.
e			1,359.
f			<2.>
g			<4,273.>
h			<769.>
i			<298.>
j			28.
k			124.
l			<791.>
m			<668.>
n			67.
o			<470.>

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

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).
If (loss), enter "-0-" in Part I, line 8

3

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 DR REDDYS LABS LTD ADR			05/07/14	06/19/14
b E N I SPA SPONS ADR			05/07/14	06/19/14
c ENAGAS SA ADR			01/01/14	12/10/14
d ITOCHU CORP ADR			05/07/14	07/29/14
e KOREA ELEC PWR SPONS ADR			05/07/14	07/29/14
f LENOVO GROUP LIMITED ADR			05/07/14	07/29/14
g OIL COMPANY LUKOIL ADR			09/03/14	09/05/14
h METHANEX CORP			01/01/14	12/09/14
i MITSUBISHI UFJ FINL GRP			05/07/14	07/28/14
j NIPPON TEL&TEL SPONS ADR			01/01/14	09/05/14
k ORIX CORP SPONS ADR			01/01/14	12/09/14
l ROYAL BANK CDA MONTREAL			05/07/14	06/19/14
m SAMPO OYJ ADR			01/01/14	12/10/14
n SAP AE SPONS ADR			01/01/14	12/09/14
o SEGA SAMMY HOLDINGS ADR			01/01/14	12/09/14

(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 1,818.		2,043.	<225.>
b 3,137.		3,039.	98.
c 6,286.		6,253.	33.
d 1,468.		1,261.	207.
e 2,197.		2,207.	<10.>
f 1,818.		1,454.	364.
g 3,942.		3,859.	83.
h 5,592.		7,266.	<1,674.>
i 1,809.		1,643.	166.
j 5,551.		5,176.	375.
k 4,263.		4,835.	<572.>
l 2,909.		2,814.	95.
m 6,834.		7,079.	<245.>
n 11,753.		13,077.	<1,324.>
o 3,213.		4,420.	<1,207.>

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<225.>
b			98.
c			33.
d			207.
e			<10.>
f			364.
g			83.
h			<1,674.>
i			166.
j			375.
k			<572.>
l			95.
m			<245.>
n			<1,324.>
o			<1,207.>

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

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).

If (loss), enter "-0-" in Part I, line 8

3

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	SEVEN & I HLDGS CO ADR		05/07/14	07/29/14
b	SHIRE PLC SPON ADR		05/07/14	07/28/14
c	SMITH & NEPHEW PLC ADR		05/07/14	06/19/14
d	SOCIETE GENL FRANCE ADR		01/01/14	12/09/14
e	SOUTHERN COPPER CORP DEL		05/07/14	06/19/14
f	SUBSEA 7 S A ADR		01/01/14	12/10/14
g	SWISS RE LTD ADR		05/07/14	07/29/14
h	T D K CORP ADR		05/07/14	07/29/14
i	TECHNIP SPONS ADR NEW		01/01/14	12/10/14
j	TELENOR ASA SPONS ADR		01/01/14	12/09/14
k	TENARIS S A SPONS ADR		05/07/14	07/28/14
l	TOKIO MARINE HLDGS ADR		01/01/14	12/10/14
m	AGILENT TECHNOLOGIES INC		01/01/12	04/30/14
n	AKAMAI TECHNOLOGIES INC		01/01/12	04/30/14
o	AARONS INC \$0.50		01/01/12	03/21/14

(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	3,284.	2,980.	304.
b	8,313.	5,544.	2,769.
c	2,899.	2,491.	408.
d	4,920.	6,126.	<1,206.>
e	2,431.	2,352.	79.
f	2,073.	4,076.	<2,003.>
g	3,305.	3,359.	<54.>
h	3,223.	2,728.	495.
i	4,048.	6,413.	<2,365.>
j	5,710.	6,359.	<649.>
k	2,404.	2,425.	<21.>
l	5,141.	4,705.	436.
m	4,271.	2,969.	1,302.
n	5,941.	4,168.	1,773.
o	7,351.	7,118.	233.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			304.
b			2,769.
c			408.
d			<1,206.>
e			79.
f			<2,003.>
g			<54.>
h			495.
i			<2,365.>
j			<649.>
k			<21.>
l			436.
m			1,302.
n			1,773.
o			233.

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

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).

If (loss), enter "-0-" in Part I, line 8

3

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	ACTIVISION BLIZZARD INC		03/27/12	04/30/14
b	ALLEGHENY TECHNOLOGIES		01/11/13	04/30/14
c	AMERICAN TOWER CORP NEW		01/01/12	04/30/14
d	AMERISOURCEBERGEN CORP		03/07/13	04/30/14
e	ANSYS INC		01/01/12	04/30/14
f	AUTODESK INC		12/13/13	04/30/14
g	AUTODESK INC		01/01/12	04/30/14
h	BARD CR INC		01/01/12	04/30/14
i	BIO RAD LABS A		01/01/12	04/30/14
j	BORG WARNER INC		01/01/12	04/30/14
k	BOSTON PROPERTIES INC		01/01/12	04/30/14
l	CBRE GROUP INC CL A		09/13/13	04/30/14
m	CBRE GROUP INC CL A		03/15/12	04/30/14
n	CSX CORP		01/01/12	04/30/14
o	CABOT CORP		10/01/13	04/30/14

	(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	5,085.		3,315.	1,770.
b	4,432.		3,261.	1,171.
c	9,427.		5,229.	4,198.
d	4,864.		3,672.	1,192.
e	4,404.		2,763.	1,641.
f	285.		287.	<2.>
g	3,983.		2,909.	1,074.
h	3,950.		2,597.	1,353.
i	3,162.		2,667.	495.
j	7,915.		3,539.	4,376.
k	4,111.		2,862.	1,249.
l	1,572.		1,406.	166.
m	4,454.		3,516.	938.
n	6,416.		4,516.	1,900.
o	3,528.		2,697.	831.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			1,770.
b			1,171.
c			4,198.
d			1,192.
e			1,641.
f			<2.>
g			1,074.
h			1,353.
i			495.
j			4,376.
k			1,249.
l			166.
m			938.
n			1,900.
o			831.

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

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).
If (loss), enter "-0-" in Part I, line 8

3

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	COACH INC		01/10/13	02/03/14
b	COVANCE INC		01/01/12	04/30/14
c	CUMMINS INC		09/22/09	04/30/14
d	D R HORTON INC		01/01/12	04/30/14
e	DARDEN RESTAURANTS INC		01/01/12	04/30/14
f	ECHOSTAR CORP CL A		02/19/13	04/30/14
g	EASTMAN CHEMICAL COMPANY		01/01/12	04/30/14
h	EATON VANCE CORP		01/01/12	04/30/14
i	EXPRESS SCRIPTS HLDG CO		01/01/12	04/30/14
j	GATX CORP		09/16/13	04/30/14
k	GATX CORP		01/01/12	04/30/14
l	GENERAL DYNAMICS CORP		01/01/12	04/30/14
m	GLOBAL PAYMENTS INC		01/01/12	04/30/14
n	INTEGRYS ENERGY GRP INC		01/01/12	04/30/14
o	INTERCONTINENTAL EXCH GR		01/01/12	04/30/14

(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 6,228.		7,694.	<1,466.>
b 4,850.		3,115.	1,735.
c 8,427.		2,559.	5,868.
d 8,490.		4,802.	3,688.
e 3,988.		3,591.	397.
f 4,226.		3,719.	507.
g 8,507.		3,602.	4,905.
h 5,059.		4,319.	740.
i 4,924.		3,584.	1,340.
j 3,619.		2,682.	937.
k 2,779.		1,474.	1,305.
l 4,890.		3,168.	1,722.
m 4,050.		2,895.	1,155.
n 4,983.		4,138.	845.
o 7,309.		4,028.	3,281.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<1,466.>
b			1,735.
c			5,868.
d			3,688.
e			397.
f			507.
g			4,905.
h			740.
i			1,340.
j			937.
k			1,305.
l			1,722.
m			1,155.
n			845.
o			3,281.

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

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).
If (loss), enter "-0-" in Part I, line 8

3

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	INTERNATIONAL GAME TECHN		01/01/12	04/30/14
b	INTUIT INC		01/01/12	04/30/14
c	JOY GLOBAL INC		01/01/12	04/30/14
d	KEYCORP NEW		01/25/12	04/30/14
e	MASCO CORP		10/15/13	04/30/14
f	MEDNAX INC		01/01/12	04/30/14
g	MURPHY OIL CORP		03/06/12	04/30/14
h	NABORS INDUSTRIES LTD		11/03/11	04/30/14
i	NEWFIELD EXPLORATION		01/01/12	04/30/14
j	PROGRESSIVE CORP OH		05/18/14	04/30/14
k	RAYMOND JAMES FINANCIAL		01/01/12	04/30/14
l	REINSURANCE GRP AMER NEW		01/01/12	04/30/14
m	RENAISSANCERE HLDGS LTD		10/31/13	04/30/14
n	REPUBLIC SERVICES INC		01/01/12	04/30/14
o	SCOTTS MIRACLE-GRO CO		01/01/12	04/30/14

(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	2,444.	4,295.	<1,851.>
b	8,740.	4,204.	4,536.
c	5,492.	6,330.	<838.>
d	4,794.	2,912.	1,882.
e	5,194.	5,053.	141.
f	4,534.	2,670.	1,864.
g	3,413.	2,776.	637.
h	8,217.	6,123.	2,094.
i	2,758.	5,113.	<2,355.>
j	3,916.	3,357.	559.
k	5,700.	3,932.	1,768.
l	4,599.	3,280.	1,319.
m	4,444.	4,125.	319.
n	6,421.	5,202.	1,219.
o	4,099.	3,230.	869.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<1,851.>
b			4,536.
c			<838.>
d			1,882.
e			141.
f			1,864.
g			637.
h			2,094.
i			<2,355.>
j			559.
k			1,768.
l			1,319.
m			319.
n			1,219.
o			869.

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

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).

If (loss), enter "-0-" in Part I, line 8

3

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	SEALED AIR CORP NEW		11/26/12	04/30/14
b	SNAP ON INC		01/01/12	04/30/14
c	STIFEL FINANCIAL CORP		01/01/14	04/30/14
d	SYNOPSIS INC		01/11/13	04/30/14
e	TJX COMPANIES INC NEW		01/01/12	04/30/14
f	URS CORP NEW		05/12/10	04/30/14
g	8URS CORP NEW		01/01/12	10/27/14
h	VALSPAR CORP		01/01/12	04/30/14
i	WHITING PETRO CORP NEW		08/24/12	04/30/14
j	XILINX INC		01/01/12	04/30/14
k	AGILENT TECHNOLOGIES INC		05/02/14	08/29/14
l	AT&T INC		02/02/12	05/02/14
m	AT&T INC		01/01/12	05/27/14
n	ABBOTT LABORATORIES		05/02/14	08/29/14
o	ACTAVIS PLC		05/02/14	08/29/14

(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 6,668.		3,359.	3,309.
b 8,643.		4,347.	4,296.
c 5,922.		5,363.	559.
d 4,960.		4,236.	724.
e 10,098.		3,588.	6,510.
f 3,324.		3,429.	<105.>
g 4,589.		4,051.	538.
h 7,722.		3,838.	3,884.
i 5,288.		3,225.	2,063.
j 6,302.		4,215.	2,087.
k 8,025.		7,673.	352.
l 9,256.		7,753.	1,503.
m 24,253.		18,931.	5,322.
n 8,858.		8,110.	748.
o 11,320.		10,182.	1,138.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			3,309.
b			4,296.
c			559.
d			724.
e			6,510.
f			<105.>
g			538.
h			3,884.
i			2,063.
j			2,087.
k			352.
l			1,503.
m			5,322.
n			748.
o			1,138.

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

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).

If (loss), enter "-0-" in Part I, line 8

3

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	ALLSTATE CORP		05/02/14	08/29/14
b	ALTRIA GROUP IN		02/02/12	05/02/14
c	AMERN EXPRESS CO		05/02/14	08/29/14
d	AMERICAN INTL GROUP INC		05/02/14	08/29/14
e	AMERISOURCEBERGEN CORP		05/02/14	08/29/14
f	APACHE CORP		05/02/14	08/29/14
g	APACHE CORP		05/02/14	11/14/14
h	APPLE INC		05/02/14	08/29/14
i	ASTRAZENECA PLC ADR		02/02/12	05/02/14
j	BCE INC NEW		01/01/14	05/02/14
k	BCE INC NEW		04/03/13	05/02/14
l	BNY MELLON CORP		05/02/14	08/29/14
m	BAXTER INTL INC		05/02/14	08/29/14
n	BOEING COMPANY		01/01/12	03/04/14
o	BOEING COMPANY		01/01/12	05/02/14

(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	9,177.	8,590.	587.
b	41,896.	29,785.	12,111.
c	7,139.	6,942.	197.
d	11,183.	10,504.	679.
e	17,696.	14,828.	2,868.
f	10,152.	8,726.	1,426.
g	12,937.	15,707.	<2,770.>
h	17,445.	14,387.	3,058.
i	56,651.	32,932.	23,719.
j	24,926.	24,929.	<3.>
k	16,914.	17,513.	<599.>
l	9,768.	8,629.	1,139.
m	11,215.	11,234.	<19.>
n	27,370.	15,627.	11,743.
o	13,007.	6,249.	6,758.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			587.
b			12,111.
c			197.
d			679.
e			2,868.
f			1,426.
g			<2,770.>
h			3,058.
i			23,719.
j			<3.>
k			<599.>
l			1,139.
m			<19.>
n			11,743.
o			6,758.

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

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).

If (loss), enter "-0-" in Part I, line 8

3

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	BORG WARNER INC		05/02/14	08/29/14
b	CBS CORP NEW CL B		05/02/14	08/29/14
c	CALIFORNIA RES CORP		05/02/14	12/09/14
d	CHEVRON CORP		05/02/14	08/29/14
e	CHEVRON CORP		10/26/11	08/29/14
f	CISCO SYSTEMS INC		01/01/14	05/02/14
g	CISCO SYSTEMS INC		09/18/12	05/02/14
h	CISCO SYSTEMS INC		09/18/12	08/29/14
i	CONOCOPHILLIPS		01/01/12	05/02/14
j	CONOCOPHILLIPS		06/13/14	08/29/14
k	CONOCOPHILLIPS		02/02/12	12/15/14
l	CORNING INC		01/28/14	05/02/14
m	DEERE & COMPANY		05/02/14	08/29/14
n	DIAGEO PLC NEW SPONS ADR		02/02/12	05/02/14
o	DIAMOND OFFSHORE DRLNG		01/01/14	05/02/14

(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 9,923.		9,754.	169.
b 8,928.		8,590.	338.
c 520.		729.	<209.>
d 9,026.		8,733.	293.
e 7,737.		6,306.	1,431.
f 15,730.		16,051.	<321.>
g 3,330.		2,774.	556.
h 7,961.		6,121.	1,840.
i 17,632.		12,474.	5,158.
j 5,662.		5,815.	<153.>
k 3,787.		3,222.	565.
l 16,038.		12,920.	3,118.
m 7,555.		8,359.	<804.>
n 38,216.		28,021.	10,195.
o 10,150.		12,910.	<2,760.>

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			169.
b			338.
c			<209.>
d			293.
e			1,431.
f			<321.>
g			556.
h			1,840.
i			5,158.
j			<153.>
k			565.
l			3,118.
m			<804.>
n			10,195.
o			<2,760.>

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

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).
If (loss), enter "-0-" in Part I, line 8

3

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	DIAMOND OFFSHORE DRLNG		02/22/13	05/02/14
b	DISCOVER FINL SVCS		05/02/14	08/29/14
c	DIRECTV		05/27/14	08/29/14
d	DOMINION RES INC VA NEW		02/02/12	05/02/14
e	DOVER CORP COMMON		05/02/14	08/29/14
f	DU PONT E.I.DE NEMOUR&CO		03/26/14	05/02/14
g	DU PONT E.I.DE NEMOUR&CO		02/02/12	05/02/14
h	EMC CORP MASS		05/02/14	08/29/14
i	EBAY INC		06/13/14	08/29/14
j	EXPRESS SCRIPTS HLDG CO		05/02/14	08/29/14
k	FREEPORT MCMORAN INC		05/02/14	08/29/14
l	GENERAL ELECTRIC COMPANY		01/01/14	08/29/14
m	GENERAL ELECTRIC COMPANY		01/17/12	08/29/14
n	GENUINE PARTS COMPANY		02/02/12	05/02/14
o	GOLDMAN SACHS GROUP INC		05/02/14	08/29/14

(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	16,560.	21,842.	<5,282.>
b	15,068.	13,557.	1,511.
c	12,051.	11,611.	440.
d	26,809.	19,195.	7,614.
e	13,192.	12,939.	253.
f	2,678.	2,706.	<28.>
g	36,822.	28,204.	8,618.
h	7,962.	6,968.	994.
i	6,642.	5,908.	734.
j	8,880.	8,120.	760.
k	9,772.	9,415.	357.
l	15,466.	15,793.	<327.>
m	2,989.	2,154.	835.
n	31,768.	23,660.	8,108.
o	8,909.	7,971.	938.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<5,282.>
b			1,511.
c			440.
d			7,614.
e			253.
f			<28.>
g			8,618.
h			994.
i			734.
j			760.
k			357.
l			<327.>
m			835.
n			8,108.
o			938.

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

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).

If (loss), enter "-0-" in Part I, line 8

3

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	HCP INC		03/26/14	05/02/14
b	HCP INC		02/02/12	05/02/14
c	HSBC HLDGS PLC SPONS ADR		02/02/12	05/02/14
d	HALLIBURTON COMPANY		05/02/14	08/29/14
e	HALLIBURTON COMPANY		05/02/14	11/19/14
f	HEALTH CARE REIT INC		03/26/14	05/02/14
g	HEALTH CARE REIT INC		02/02/12	05/02/14
h	HESS CORP		05/02/14	08/29/14
i	HESS CORP		05/02/14	12/09/14
j	HONEYWELL INTL INC		05/02/14	08/29/14
k	INTEL CORP		02/02/12	05/02/14
l	INTEL CORP		02/02/14	08/29/14
m	JPMORGAN CHASE & CO		05/02/14	08/29/14
n	JOHNSON & JOHNSON		01/01/12	05/02/14
o	KEYSIGHT TECHS IN		05/02/14	12/15/14

(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	8,388.	7,476.	912.
b	28,940.	28,123.	817.
c	28,116.	23,650.	4,466.
d	12,156.	11,477.	679.
e	17,246.	22,954.	<5,708.>
f	4,073.	3,810.	263.
g	31,329.	27,208.	4,121.
h	16,071.	14,211.	1,860.
i	21,541.	26,646.	<5,105.>
j	11,420.	11,111.	309.
k	8,743.	8,784.	<41.>
l	14,624.	11,179.	3,445.
m	18,979.	17,852.	1,127.
n	49,530.	31,587.	17,943.
o	4,457.	4,086.	371.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			912.
b			817.
c			4,466.
d			679.
e			<5,708.>
f			263.
g			4,121.
h			1,860.
i			<5,105.>
j			309.
k			<41.>
l			3,445.
m			1,127.
n			17,943.
o			371.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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	KIMBERLY & CLARK CORP		02/02/12	05/02/14
b	KOHL'S CORP		05/02/14	06/13/14
c	KRAFT FOODS GRP INC		01/01/12	01/28/14
d	LILLY ELI & COMPANY		02/02/12	05/02/14
e	MEDNAX INC		05/02/14	08/29/14
f	MERCK & COMPANY INC NEW		01/01/12	05/02/14
g	METLIFE INC		06/26/13	05/02/14
h	METLIFE INC		03/21/13	05/02/14
i	MICROSOFT CORP		02/02/12	05/02/14
j	MICROSOFT CORP		01/01/12	06/13/14
k	MICROSOFT CORP		01/01/12	08/29/14
l	NEXTERA ENERGY INC		02/02/12	05/02/14
m	NEXTERA ENERGY INC		02/02/12	08/29/14
n	OCCIDENTAL PETRO CORP		05/02/14	08/29/14
o	OCCIDENTAL PETRO CORP		05/02/14	12/15/14

(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	33,893.	21,987.	11,906.
b	14,630.	15,617.	<987.>
c	14,931.	10,750.	4,181.
d	49,570.	32,987.	16,583.
e	6,243.	6,390.	<147.>
f	43,703.	27,038.	16,665.
g	10,410.	9,099.	1,311.
h	23,423.	17,188.	6,235.
i	15,956.	11,952.	4,004.
j	6,192.	4,179.	2,013.
k	7,674.	4,379.	3,295.
l	20,477.	12,665.	7,812.
m	11,737.	7,237.	4,500.
n	11,383.	10,454.	929.
o	16,552.	20,180.	<3,628.>

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			11,906.
b			<987.>
c			4,181.
d			16,583.
e			<147.>
f			16,665.
g			1,311.
h			6,235.
i			4,004.
j			2,013.
k			3,295.
l			7,812.
m			4,500.
n			929.
o			<3,628.>

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

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).

If (loss), enter "-0-" in Part I, line 8

3

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	ORACLE CORP		05/02/14	08/29/14
b	PHILIP MORRIS INTL INC		03/26/14	05/02/14
c	PHILIP MORRIS INTL INC		02/02/12	05/02/14
d	PHILIP MORRIS INTL INC		02/02/12	08/29/14
e	PROCTER & GAMBLE COMPANY		05/02/14	08/29/14
f	PUB SVC ENTERPRISE GROUP		05/02/14	08/29/14
g	RAYTHEON COMPANY NEW		04/17/12	03/26/14
h	RAYTHEON COMPANY NEW		04/17/12	05/02/14
i	ROYAL DUTCH SHELL ADR B		06/27/13	05/02/14
j	ROYAL DUTCH SHELL ADR B		02/02/12	05/02/14
k	SANDISK CORP		05/02/14	08/29/14
l	SYMANTEC CORP		03/13/14	05/02/14
m	TRAVELERS COMPANIES INC		01/01/12	05/02/14
n	3M COMPANY		02/02/12	05/02/14
o	TIME WARNER CABLE INC		05/02/14	08/08/14

	(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	7,894.		7,782.	112.
b	9,796.		9,236.	560.
c	14,055.		12,457.	1,598.
d	5,970.		5,285.	685.
e	8,273.		8,194.	79.
f	8,177.		8,507.	<330.>
g	14,253.		7,687.	6,566.
h	38,891.		21,471.	17,420.
i	12,380.		9,686.	2,694.
j	33,298.		28,375.	4,923.
k	7,850.		6,918.	932.
l	19,732.		19,489.	243.
m	40,071.		24,150.	15,921.
n	37,942.		23,573.	14,369.
o	14,469.		14,194.	275.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			112.
b			560.
c			1,598.
d			685.
e			79.
f			<330.>
g			6,566.
h			17,420.
i			2,694.
j			4,923.
k			932.
l			243.
m			15,921.
n			14,369.
o			275.

- 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 }
- 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).
If (loss), enter "-0-" in Part I, line 8 }

2

3

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	TIME WARNER CABLE INC		05/02/14	08/29/14
b	TIME WARNER NEW INC		08/08/14	08/29/14
c	UNILEVER N V NY SHS NEW		01/01/12	05/02/14
d	U S BANCORP DE NEW		05/02/14	08/29/14
e	UNITED TECHNOLOGIES CORP		05/02/14	08/29/14
f	VERIZON COMMS INC		02/24/14	02/26/14
g	VERIZON COMMS INC		02/24/14	02/28/14
h	VODAFONE GRP PLC NEW ADR		10/28/10	02/27/14
i	VODAFONE GRP PLC NEW ADR		06/26/13	05/02/14
j	VODAFONE GRP PLC NEW ADR		01/01/12	05/02/14
k	WAL-MART STORES INC		05/02/14	08/29/14
l	WELLS FARGO & CO NEW		05/02/14	08/29/14
m	ANIXTER INTL INC		01/01/12	04/24/14
n	APTARGROUP INC		01/01/12	01/22/14
o	ARROW ELECTRONICS INC		01/01/12	04/24/14

	(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	7,346.		7,097.	249.
b	7,697.		7,288.	409.
c	36,765.		28,475.	8,290.
d	7,592.		7,275.	317.
e	10,879.		11,643.	<764.>
f	15,119.		15,782.	<663.>
g	36.		36.	0.
h	34.		41.	<7.>
i	4,089.		5,649.	<1,560.>
j	21,436.		29,262.	<7,826.>
k	12,067.		12,683.	<616.>
l	20,552.		19,830.	722.
m	5,328.		3,789.	1,539.
n	5,695.		3,085.	2,610.
o	5,818.		3,065.	2,753.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			249.
b			409.
c			8,290.
d			317.
e			<764.>
f			<663.>
g			0.
h			<7.>
i			<1,560.>
j			<7,826.>
k			<616.>
l			722.
m			1,539.
n			2,610.
o			2,753.

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

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).

If (loss), enter "-0-" in Part I, line 8

3

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	ARROW ELECTRONICS INC		09/03/14	11/05/14
b	AVERY DENNISON CORP		01/01/12	04/24/14
c	BERKLEY W R CORP		01/01/12	04/24/14
d	BROADRIDGE FINANCIAL		09/30/13	04/24/14
e	BROADRIDGE FINANCIAL		01/01/12	04/24/14
f	BROADRIDGE FINANCIAL		09/03/14	11/06/14
g	CARLISLE COMPANIES INC		09/25/13	01/09/14
h	CARLISLE COMPANIES INC		09/24/09	01/09/14
i	CARLISLE COMPANIES INC		09/24/09	04/24/14
j	CIMAREX ENERGY COMPANY		01/01/12	04/24/14
k	CIMAREX ENERGY COMPANY		01/24/12	06/12/14
l	CINTAS CORP		09/30/13	04/24/14
m	CINTAS CORP		09/24/09	04/24/14
n	CINTAS CORP		09/24/09	04/28/14
o	CINTAS CORP		09/03/14	11/14/14

(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 6,512.		7,178.	<666.>
b 3,679.		2,572.	1,107.
c 3,674.		2,262.	1,412.
d 2,255.		1,890.	365.
e 4,322.		2,575.	1,747.
f 3,789.		3,628.	161.
g 3,110.		2,788.	322.
h 3,499.		1,512.	1,987.
i 3,291.		1,344.	1,947.
j 5,508.		2,694.	2,814.
k 4,160.		1,752.	2,408.
l 2,615.		2,294.	321.
m 1,453.		739.	714.
n 3,739.		1,921.	1,818.
o 4,300.		3,981.	319.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<666.>
b			1,107.
c			1,412.
d			365.
e			1,747.
f			161.
g			322.
h			1,987.
i			1,947.
j			2,814.
k			2,408.
l			321.
m			714.
n			1,818.
o			319.

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

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).

If (loss), enter "-0-" in Part I, line 8

3

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	COMPASS MINRLS INTL INC		07/31/13	04/24/14
b	COMPASS MINRLS INTL INC		05/14/12	04/24/14
c	CULLEN FROST BANKERS INC		01/01/12	04/24/14
d	DRESSER RAND GROUP		04/09/14	04/24/14
e	DRESSER RAND GROUP		01/01/14	09/19/14
f	DUN & BRADSTREET CRP NEW		01/01/12	04/24/14
g	DUN & BRADSTREET CRP NEW		09/03/14	11/03/14
h	FAMILY DOLLAR STORES INC		01/25/13	01/16/14
i	FAMILY DOLLAR STORES INC		01/01/12	04/24/14
j	FAMILY DOLLAR STORES INC		09/24/09	06/09/14
k	FLIR SYSTEMS INC		10/15/13	04/24/14
l	FORWARD AIR CORP		06/05/12	04/24/14
m	FULLER H B COMPANY		10/22/13	01/08/14
n	FULLER H B COMPANY		01/01/12	01/08/14
o	FULLER H B COMPANY		01/01/12	04/24/14

(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 1,685.		1,475.	210.
b 1,685.		1,517.	168.
c 5,061.		3,839.	1,222.
d 2,131.		2,029.	102.
e 6,847.		5,381.	1,466.
f 2,638.		1,753.	885.
g 4,325.		4,169.	156.
h 3,893.		3,531.	362.
i 2,001.		1,897.	104.
j 3,802.		1,444.	2,358.
k 2,972.		2,422.	550.
l 1,122.		777.	345.
m 1,282.		1,205.	77.
n 3,334.		2,090.	1,244.
o 2,806.		1,794.	1,012.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			210.
b			168.
c			1,222.
d			102.
e			1,466.
f			885.
g			156.
h			362.
i			104.
j			2,358.
k			550.
l			345.
m			77.
n			1,244.
o			1,012.

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

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).

If (loss), enter "-0-" in Part I, line 8

3

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	ARTHUR J GALLAGHER		01/01/12	04/10/14
b	GENPACT LTD		01/01/14	04/24/14
c	GREENLIGHT CAP RE LTD A		03/19/13	04/24/14
d	HANGER INC		04/03/14	04/24/14
e	INNOPHOS HOLDINGS INC		03/02/12	04/24/14
f	INNOPHOS HOLDINGS INC		09/03/14	10/31/14
g	INNOPHOS HOLDINGS INC		09/03/14	12/05/14
h	INNOPHOS HOLDINGS INC		01/01/12	12/05/14
i	KENNAMETAL INC		01/01/12	04/24/14
j	KENNAMETAL INC		01/01/12	08/14/14
k	KIRBY CORP		01/02/13	04/08/14
l	KIRBY CORP		01/01/12	04/24/14
m	KIRBY CORP		09/03/14	11/04/14
n	LINDSAY CORP		01/01/14	04/24/14
o	MKS INSTRUMENTS INC		09/27/13	04/24/14

(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 5,009.		2,642.	2,367.
b 2,215.		2,240.	<25.>
c 2,493.		1,960.	533.
d 1,543.		1,552.	<9.>
e 2,062.		2,037.	25.
f 3,419.		3,560.	<141.>
g 550.		593.	<43.>
h 4,398.		3,992.	406.
i 3,744.		3,462.	282.
j 3,195.		3,055.	140.
k 1,955.		1,240.	715.
l 3,076.		1,587.	1,489.
m 4,879.		5,409.	<530.>
n 3,624.		3,353.	271.
o 880.		794.	86.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			2,367.
b			<25.>
c			533.
d			<9.>
e			25.
f			<141.>
g			<43.>
h			406.
i			282.
j			140.
k			715.
l			1,489.
m			<530.>
n			271.
o			86.

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

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).
If (loss), enter "-0-" in Part I, line 8

3

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	MKS INSTRUMENTS INC		08/23/12	04/24/14
b	MSC INDL DIRECT CL A		01/01/14	04/24/14
c	NVR INC		01/01/14	04/24/14
d	OWENS & MINOR INC HLDGS		01/01/12	01/06/14
e	PATTERSON COMPANIES INC		01/01/12	04/24/14
f	PROGRESS SOFTWARE CORP		04/04/14	04/24/14
g	PROTECTIVE LIFE CORP DE		11/21/11	04/03/14
h	PROTECTIVE LIFE CORP DE		01/01/12	04/24/14
i	PROTECTIVE LIFE CORP DE		01/01/12	06/04/14
j	RPX CORP		10/10/13	04/24/14
k	ROBERT HALF INTL INC		10/08/12	04/24/14
l	RYDER SYSTEM INC		01/01/14	04/24/14
m	RYDER SYSTEM INC		05/30/12	04/24/14
n	RYDER SYSTEM INC		05/30/12	06/11/14
o	SCANSOURCE INC		01/01/12	04/24/14

(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 1,760.		1,602.	158.
b 2,712.		2,535.	177.
c 5,350.		5,239.	111.
d 6,788.		5,430.	1,358.
e 4,507.		3,055.	1,452.
f 1,535.		1,514.	21.
g 1,862.		725.	1,137.
h 4,074.		1,629.	2,445.
i 9,353.		2,509.	6,844.
j 1,107.		1,133.	<26.>
k 1,989.		1,178.	811.
l 4,990.		3,616.	1,374.
m 1,248.		645.	603.
n 4,804.		2,365.	2,439.
o 3,346.		2,639.	707.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			158.
b			177.
c			111.
d			1,358.
e			1,452.
f			21.
g			1,137.
h			2,445.
i			6,844.
j			<26.>
k			811.
l			1,374.
m			603.
n			2,439.
o			707.

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

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).

If (loss), enter "-0-" in Part I, line 8

3

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	SOCIEDAD QUIMICA SER B		09/24/13	04/24/14
b	VALMONT INDUSTRIES INC		01/01/14	04/24/14
c	VARIAN MED SYS INC		01/01/14	04/24/14
d	WOODWARD INC		01/14/14	04/24/14
e	WORLD FUEL SERVICES CORP		01/01/12	01/15/14
f	WORLD FUEL SERVICES CORP		01/01/12	04/03/14
g	ZIONS BANCORPORATIONS		12/31/12	04/24/14
h	ISRAEL ST 7TH VAR 110114		11/02/11	11/03/14
i	AT&T INC 2.5081515		03/18/14	09/29/14
j	8AT&T INC 2.500081515		03/18/14	07/15/14
k	BERKSHIRE 3.2021115		03/21/14	11/14/14
l	BB&T CO 1.05120116		03/18/14	07/14/14
m	CONOCOPHLLIPS 4.6011515		05/14/14	06/26/14
n	DISNEY WALT 1.35081616		04/15/14	06/26/14
o	FNMA AB7364		12/14/12	02/07/14

(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 4,758.		4,763.	<5.>
b 2,193.		2,253.	<60.>
c 5,097.		5,063.	34.
d 4,009.		4,148.	<139.>
e 4,462.		4,192.	270.
f 3,800.		3,394.	406.
g 4,517.		3,276.	1,241.
h 100,000.		100,000.	0.
i 27,456.		27,443.	13.
j 14,333.		14,339.	<6.>
k 33,220.		33,205.	15.
l 48,135.		48,161.	<26.>
m 20,448.		20,457.	<9.>
n 37,507.		37,619.	<112.>
o 21,017.		22,727.	<1,710.>

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<5.>
b			<60.>
c			34.
d			<139.>
e			270.
f			406.
g			1,241.
h			0.
i			13.
j			<6.>
k			15.
l			<26.>
m			<9.>
n			<112.>
o			<1,710.>

- 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 }
- 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).
If (loss), enter "-0-" in Part I, line 8 }

2

3

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	FNMA AB7079		11/07/12	02/07/14
b	FNMA AS0203		01/01/14	02/07/14
c	FNMA AT0181		12/16/13	02/07/14
d	FHLMC Q17639		09/16/13	02/07/14
e	JPM NOTE 5.125091514		03/18/14	09/15/14
f	METLIFE INC 5.0061515		03/21/14	07/28/14
g	PEPSICO INC 0.95022217		04/29/14	07/08/14
h	PROCTER & GAM 1.45081516		03/18/14	10/30/14
i	PRUDENTIAL 3.875011415		03/18/14	07/24/14
j	US BANK NA 4.95103014		03/21/14	10/30/14
k	UST NT INFLT 2.375011525		01/01/14	05/19/14
l	UST NT INFLT 2.5011529		01/01/12	02/19/14
m	UST NT INFL 0.125071522		01/01/12	03/25/14
n	UST NOTE 0.75103117		01/01/14	03/25/14
o	UST NOTE 0.75103117		01/01/12	03/25/14

(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 56,788.		61,722.	<4,934.>
b 8,547.		8,480.	67.
c 3,712.		3,649.	63.
d 2,787.		2,714.	73.
e 26,000.		26,000.	0.
f 15,603.		15,573.	30.
g 41,843.		42,008.	<165.>
h 41,587.		41,585.	2.
i 47,749.		47,734.	15.
j 57,000.		57,000.	0.
k 81,404.		80,251.	1,153.
l 56,478.		66,619.	<10,141.>
m 219,367.		244,904.	<25,537.>
n 55,064.		55,208.	<144.>
o 182,890.		186,485.	<3,595.>

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<4,934.>
b			67.
c			63.
d			73.
e			0.
f			30.
g			<165.>
h			2.
i			15.
j			0.
k			1,153.
l			<10,141.>
m			<25,537.>
n			<144.>
o			<3,595.>

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

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).

If (loss), enter "-0-" in Part I, line 8

3

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	UST NOTE 1.0053118		02/18/14	03/27/14
b	UST NOTE 1.125123119		01/01/14	04/07/14
c	UST NOTE 1.125123119		01/09/13	04/07/14
d	UST NOTE 2.0021523		01/01/14	02/10/14
e	UST NOTE 2.0021523		01/01/14	02/10/14
f	UST NOTE 1.5123118		07/08/14	08/04/14
g	UST NOTE 0.75011517		02/26/14	04/25/14
h	FXD INCM SHRS M		01/14/14	03/12/14
i	FXD INCM SHRS M		01/01/12	03/12/14
j	ALLIANZGI FXD INC C		01/01/14	03/12/14
k	ALLIANZGI FXD INC C		01/01/12	03/12/14
l				
m				
n				
o				

(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 152,312.		153,474.	<1,162.>
b 29,643.		29,607.	36.
c 112,833.		116,940.	<4,107.>
d 46,715.		48,094.	<1,379.>
e 46,718.		49,543.	<2,825.>
f 41,957.		41,908.	49.
g 54,963.		55,128.	<165.>
h 124,655.		123,712.	943.
i 537,301.		529,583.	7,718.
j 141,127.		147,193.	<6,066.>
k 536,665.		558,224.	<21,559.>
l			
m			
n			
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<1,162.>
b			36.
c			<4,107.>
d			<1,379.>
e			<2,825.>
f			49.
g			<165.>
h			943.
i			7,718.
j			<6,066.>
k			<21,559.>
l			
m			
n			
o			

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	166,664.
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). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
ACCRUED INTEREST PAID	<1,861.>	<1,861.>	
JP MORGAN CHASE	1,036.	1,036.	
R.W.BAIRD	133,437.	133,437.	
TOTAL TO PART I, LINE 3	132,612.	132,612.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
RW BAIRD	105,342.	0.	105,342.	105,342.	
TO PART I, LINE 4	105,342.	0.	105,342.	105,342.	

FORM 990-PF TAXES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES PAID	1,416.	1,416.		0.
FEDERAL EXCISE TAX	8,900.	0.		0.
TO FORM 990-PF, PG 1, LN 18	10,316.	1,416.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FILING FEES	10.	0.			0.
INVESTMENT FEES	60,046.	60,046.			0.
TO FORM 990-PF, PG 1, LN 23	60,056.	60,046.			0.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS			STATEMENT	5
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE	
US TREASURY NOTE	X		17,130.	15,092.	
US TREASURY NOTE	X		98,305.	101,180.	
US TREASURY NOTE	X		160,587.	168,445.	
US TREASURY NOTE	X		145,786.	148,015.	
US TREASURY NOTE	X		118,735.	117,429.	
US TREASURY NOTE	X		146,221.	152,372.	
TOTAL U.S. GOVERNMENT OBLIGATIONS			686,764.	702,533.	
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS					
TOTAL TO FORM 990-PF, PART II, LINE 10A			686,764.	702,533.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	6
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
HUSSMAN STRATEGIC GROWTH REINVESTMENTS	1,037,437.	744,685.		
EXPRESS SCRIPTS HLDG COMPANY	16,240.	20,321.		
MEDNAX INC	12,780.	14,544.		
FREEPORT MCMORAN INC	18,481.	12,381.		
AMERICAN EXPRESS COMPANY	13,016.	13,956.		
APPLE, INC	27,082.	35,322.		
CHEVRON CORP.	24,617.	26,923.		
CISCO SYSTEMS, INC.	12,147.	17,663.		
WELLS FARGO & CO NEW	38,668.	42,760.		
CONOCOPHILLIPS	13,285.	20,373.		
WAL-MART STORES INC	24,573.	26,623.		
US BANCORP DE NEW	14,550.	16,182.		

UNITED TECHNOLOGIES CORP	20,957.	20,700.
EBAY INC	11,324.	12,908.
GENERAL ELECTRIC CO.	22,915.	34,999.
INTEL CORP	20,631.	29,576.
JPMORGAN CHASE & COMPANY	29,429.	38,174.
PUBLIC SERVICE ENTERPRISE GROUP INC	17,014.	18,220.
SANDISK CORP	13,835.	15,677.
TIME WARNER CABLE INC	12,774.	13,685.
TIME WARNER INC NEW	13,846.	16,230.
MARATHON PETROLEUM CORP	15,048.	15,344.
MICROSOFT CORP	8,189.	15,329.
NEXTERA ENERGY INC	13,268.	23,384.
ORACLE CORP	15,564.	17,089.
PHILIP MORRIS INTL INC	10,947.	11,810.
PRICE T ROWE GRP INC	19,218.	19,748.
PROCTER & GAMBLE COMPANY	14,749.	16,396.
GOOLDMAN SACHS GROUP INC	15,941.	19,383.
HONEYWELL INTL INC	22,222.	23,981.
AGILENT TECHNOLOGIES INC	10,713.	11,054.
ABBOTT LABORATORIES	15,447.	18,008.
ACTAVIS PLC	20,364.	25,741.
ALLSTATE CORP	17,181.	21,075.
AMERICAN INTL GROUP INC	19,957.	21,284.
AMERISOURCEBEREN CORP	29,656.	41,474.
BAKER HUGHES INC	16,968.	15,139.
BANK NEW YORK MELLONG CORP	16,913.	19,879.
BAXTER INTERNATIONAL INC	22,468.	21,987.
BORG WARNER INC	18,898.	17,035.
CBS CORP NEW CL B	16,608.	16,049.
DEERE & COMPANY	16,718.	15,925.
DISCOVER FINANCIAL SVCS	26,549.	30,780.
DIRECT TV	23,222.	24,276.
DOVER CORP COMMON	24,154.	20,082.
E M C CORP MASS	13,162.	15,167.
EOG RESOURCES INC	14,583.	13,811.
CELLULAR DYNAMICS INTL INC	480,000.	272,008.
ACTIVISION BLIZZARD INC	3,968.	6,226.
AGILENT TECHNOLOGIES INC	2,009.	3,685.
AKAMAI TECHNOLOGIES, INC.	2,853.	9,066.
ALLEGHENY TECHNOLOGIES INC	4,469.	5,146.
AMERICAN TOWER CORP	4,978.	13,147.
AMERISOURCEBERGEN CORP	4,348.	8,114.
ANSYS, INC.	2,669.	5,740.
AUTODESK, INC.	2,965.	7,447.
BARD C.R., INC.	2,749.	5,832.
BIO RAD LABS, INC.	2,796.	3,617.
BORG WARNER, INC.	2,324.	8,297.
BOSTON PROPERTIES, INC.	2,867.	5,534.
CABOT CORP	3,393.	3,421.
CBRE GROUP INC CL A	6,164.	10,207.
COVANCE, INC.	3,982.	7,580.
CSX CORP.	4,036.	9,782.
CUMMINS, INC.	2,776.	9,227.
D.R. HORTON, INC.	4,944.	10,976.

DARDEN RESTAURANTS, INC.	3,391.	5,628.
DOVER CORP COMMON	5,599.	4,734.
EASTMAN CHEMICAL CO.	3,002.	8,345.
EATON VANCE CORP.	4,504.	6,876.
ECHOSTAR CORP CLASS A	4,424.	5,933.
EXPRESS SCRIPTS, INC.	4,015.	8,636.
GATX CORP.	3,465.	6,962.
GENERAL DYNAMICS CORP.	3,374.	7,294.
GLOBAL PAYMENTS	3,279.	5,974.
INT'L GAME TECHNOLOGY	3,798.	3,968.
INTEGRYS ENERGY GROUP, INC.	3,538.	7,396.
INTERCONTINENTAL EXCHANGE, INC.	4,071.	9,210.
INTUIT INC	3,702.	12,353.
JOY GLOBAL, INC.	5,174.	4,885.
KEYSIGHT TECHNOLOGIES INC	766.	1,520.
KEYCORP	3,900.	6,589.
MASCO CORP	5,724.	7,308.
MEDNAX INC	3,012.	5,752.
MURPHY OIL CORP	3,290.	3,233.
NABORS INDUSTRIES LTD	5,705.	4,465.
NEWFIELD EXPLORATION CO.	6,708.	4,638.
PROGRESSIVE CORP OH	3,968.	5,236.
RAYMOND JAMES FINANCIAL, INC.	3,335.	8,021.
REINSURANCE GROUP AMERICA, INC.	3,555.	6,572.
RENAISSANCERE HOLDINGS LIMITED	5,063.	5,250.
REPUBLIC SERVICES, INC.	5,856.	8,815.
SCOTTS MIRACLE-GRO CO.	3,298.	4,799.
SEALED AIR CORP NEW	4,250.	10,523.
SNAP ON, INC.	3,656.	12,170.
STIFEL FINANCIAL CORP	5,670.	6,939.
SYNOPSYS INC	3,983.	5,477.
TJX COMPANIES, INC.	3,822.	13,716.
VALSPAR CORP	3,532.	10,551.
WHITING PETROLEUM CORP NEW	3,843.	2,871.
XILINX INC	3,929.	6,797.
ANIXTER INTL INC	13,424.	15,481.
ARMSTRONG WORLD INDUSTRIES INC	11,669.	10,991.
ARROW ELECTRONICS, INC.	7,787.	13,025.
AVERY DENNISON CORP	12,421.	16,602.
BERKLEY W R CORP	10,582.	14,865.
BROADRIDGE FINANCIAL SOLUTIONS, INC.	13,813.	21,474.
CARLISLE COMPANIES, INC.	7,310.	11,280.
CIMAREX ENERGY COMPANY	7,017.	7,950.
CINTAS CORP.	3,794.	8,236.
COMPASS MNRLS INTL INC	10,249.	11,288.
CULLEN FROST BANKERS INC	13,863.	14,481.
DUN & BRADSTREET CORP	4,174.	6,653.
FLIR SYSTEMS INC	7,849.	8,078.
FORWARD AIR CORP	4,206.	5,541.
FULLER H B COMPNAY	18,560.	19,593.
GENPACT LTD	18,835.	20,823.
GRAHAM HOLDINGS COMPANY	7,700.	9,501.
GREENLIGHT CAPITAL RE LIMITED CLASS A	7,939.	8,816.
HANGER INC	4,051.	3,066.

INTERPUBLIC GROUP COMPANY INC	16,391.	18,070.
KENNAMETAL INC	5,653.	5,011.
KIRBY CORP.	2,466.	4,441.
LINDSAY CORP	9,519.	10,718.
MKS INSTRUMENTS INC	8,641.	10,614.
MANPOWER GROUP INC	7,590.	7,840.
MSC INDUSTRIAL DIRECT CLASS A	13,320.	13,000.
NVR INC	8,615.	10,203.
PATTERSON COMPANIES, INC.	12,485.	18,038.
PROGRESSIVE SOFTWARE CORP	7,643.	9,052.
ROBERT HALF INTL INC	5,135.	7,881.
RPX CORP	11,513.	9,991.
RYDER SYSTEM INC	8,147.	11,142.
SCANSOURCE, INC.	9,385.	11,245.
SOCIEDAD QUIMICA Y MINERA DE CHILE	14,625.	12,179.
STURM RUGER & CO INC	5,802.	3,809.
UNIFIRST CORP	5,504.	6,680.
VALMONT INDUSTRIES INC	10,805.	9,525.
VARIAN MEDICAL SYSTEMS INC	14,966.	16,437.
WOODWARD INC	11,917.	12,800.
ZIONS BANCORPORATION	6,252.	7,128.
ISHARES CORE S&P 500 ETF	174,137.	183,287.
ISHARES CORE S&P MID CAP ETF	181,468.	184,765.
ISHARES RUSSELL 2000 ETF	178,394.	186,607.
PROSHARES ULTRA S&P 500 2X ETF	19,652.	21,813.
PROSHARES ULTRA MID CAP 400 2X ETF	21,274.	22,154.
PROSHARES ULTRA RUSSELL 2000 2X ETF	20,460.	22,517.
AMAZON.COM INC	49,111.	44,690.
AMERICAN EXPRESS COMPANY	45,926.	51,358.
AMGEN INC	48,285.	62,442.
AON PLC CL A	35,699.	40,682.
AUTOMATIC DATA PROCESSING INC	41,534.	52,440.
CERNER CORP	40,538.	46,943.
COLGATE-PALMOLIVE CO	44,195.	47,949.
WALT DISNEY CO	44,138.	58,021.
ECOLAB INC	42,288.	42,435.
EQUINIX INC NEW	40,366.	48,747.
FASTENAL COMPANY	41,911.	40,378.
GOOGLE, INC	53,887.	54,219.
HERSHEY COMPANY	33,007.	36,479.
LINKEDIN CORP CL A	18,891.	24,579.
LOWES COMPANIES INC	52,251.	73,616.
MONDELEZ INTERNATIONAL INC	26,717.	25,101.
MONSANTO COMPANY NEW	38,575.	43,368.
PERRIGO COMPANY	25,967.	28,250.
QUALCOMM, INC.	25,454.	28,097.
RED HAT INC	31,502.	37,405.
PRICELINE GROUP IN	39,687.	38,767.
REGENERON PHARMACEUTICALS INC	18,932.	25,846.
SALESFORCE.COM INC	30,603.	34,044.
SANOFI SPON ADR	43,354.	38,723.
SAP AE SPONS ADR REPRESENTING 1 COMMON SHARE	40,592.	37,332.
SCHLUMBERGER LTD.	56,773.	52,356.
STARBUCKS CORP	39,639.	42,174.

STATE STREET CORP	44,569.	51,732.
VISA INC CLASS A	60,853.	78,136.
WHOLE FOODS MARKET INC	46,068.	48,958.
ARYZTA AG ADR	10,854.	9,009.
ASAHI KASEI CORP ADR	4,839.	6,069.
ASTELLAS PHARMA INC	5,569.	6,115.
AUSTRALIA & NEW ZEALAND BANKING GROUP	9,227.	7,592.
BASF SE	5,358.	4,170.
BP PLC SPONSORED ADR	10,243.	7,815.
BT GROUP PLC ADR	10,497.	10,042.
BAIDU INC	5,135.	5,243.
BANCO BRADESCO S A	5,910.	4,666.
BANCO DE CHILE	3,170.	3,102.
BANCO LATINOAMERICANO	7,653.	7,074.
BANCO SANTANDER S A	10,233.	8,855.
BANK OF CHINA	12,247.	14,788.
BAYER A G	10,944.	10,810.
BAYERISCHE MOTOREN	7,259.	6,412.
BRITISH AMERN TOBACCO	13,407.	12,399.
CARLSBERG AS SPONSORED	4,622.	3,740.
CANADIAN NATIONAL RAILWAY COMPANY	11,079.	10,957.
ELECTRICITE DE FRANCE	5,180.	4,795.
EMBRAER S A	5,572.	5,603.
EXPERIAN PLC	7,998.	8,165.
GRUPO FINANCIERO BANORTE	8,537.	6,767.
HENKEL AG & COMPANY KGAA	8,044.	7,795.
HITACHI LTD ADR 10 COM	4,502.	4,548.
HOLLYSYS AUTOMATION TECHNOLOGIES LTD	5,424.	6,230.
HUTCHISON WHAMPOA LTD	13,375.	11,913.
IMPERIAL OIL LTD NEW	5,034.	4,991.
INFOSYS LTD SPONSORED	7,006.	8,054.
ING GROEP N V	8,284.	7,626.
INTESA SANPAOLOA SPA	6,086.	5,508.
ITOCHU CORP ADR	6,564.	5,864.
JAPAN TOBACCO INC	8,149.	7,304.
KASIKORNBANK PUBLIC COMPANY	3,901.	4,049.
KOC HOLDING	4,775.	5,014.
KOREA ELECTRIC POWER CORP	6,193.	5,827.
LG DISPLAY COMPANY LTD	5,659.	5,136.
LVMH MOET HENNESSY LOUIS	8,395.	7,645.
LENOVO GROUP LIMITED	6,599.	6,634.
LINDE AG SPONSORED ADR	6,924.	6,755.
OIL COMPANY LUKOIL	5,479.	3,797.
MAGNA INTERNATIONAL INC	8,549.	8,913.
NETEASE INC	2,613.	3,371.
MICHELIN COMPAGNIE	9,055.	7,072.
MITSUBISHI UFJ FINANCIAL	4,047.	3,998.
NISSAN MTR LTD	11,847.	11,390.
NOMURA HOLDINGS INC	3,288.	2,654.
PT ASTRA INTERNATIONAL	4,014.	3,814.
PT BANK RAKYAT ADR	3,419.	3,439.
PT BANK MANDIRI PERSERO	3,284.	3,264.
PANDORA AS ADR	5,937.	6,777.
PETROLEO BRASILEIRO SA	8,094.	3,314.

PRUDENTIAL PLC	11,380.	11,127.
RICOH LTD SPONS ADR NEW	5,462.	5,043.
ROCHE HOLDING LIMITED SPONSORED	11,390.	10,639.
ROLLS-ROYCE HOLDINGS	6,856.	5,375.
ROYAL BANK CANADA	8,296.	8,012.
RYANAIR HOLDINGS PLC	5,154.	5,345.
SK TELECOM LTD	8,606.	8,589.
SANLAM LTD SPONSORED	6,133.	6,055.
SASOL LIMITED	3,185.	2,088.
SEKISUI HOUSE LIMITED	4,603.	4,890.
SEVEN & I HOLDINGS	6,819.	6,202.
SMITH & NEPHEW PLC NEW	10,091.	11,095.
SODEXO	6,945.	6,464.
SOFTBANK CORP	7,229.	6,386.
STATOIL ASA	14,264.	9,298.
SWEDBANK AB	9,534.	9,191.
TAIWAN SEMICONDUCTOR	4,872.	5,282.
TATA MOTORS LTD	5,012.	4,820.
TECHTRONIC INDUSTRIES	9,059.	9,253.
TENCENT HOLDINGS LTD	5,547.	5,804.
TENAGA NASIONAL BERHAD	5,888.	5,904.
UNITED OVERSEAS BK LTD	3,647.	3,771.
VALEANT PHARM INTL INC	6,824.	8,014.
WUXI PHARMATECH CAYMAN	4,370.	4,242.
TOTAL TO FORM 990-PF, PART II, LINE 10B	5,270,352.	5,247,351.

FORM 990-PF

CORPORATE BONDS

STATEMENT

7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
BANK AMERICA CORP	106,420.	105,873.
COCA COLA ENTERPRISES NEW NOTE	52,662.	50,926.
CONAGRA FOODS INC SR NOTE	50,644.	49,697.
DISCOVER BANK GREENWOOD DE CD	150,000.	151,760.
GENERAL ELECTRIC CO NOTE	100,442.	110,931.
GE CAP BANK INC	150,000.	148,713.
GOLDMAN SACHS GROUP, INC. NOTE	100,000.	104,690.
GOLDMAN SACHS BANK USA NEW YORK NY CD	100,000.	98,948.
INTEL CORP SR NOTE	53,481.	52,077.
JOHNSON CONTROLS INC SR NOTE	104,642.	102,756.
JPMORGAN CHASE & COMPANY NOTE	50,821.	50,476.
KELLOGG CO.	101,367.	104,497.
KOHL'S CORP NOTE B/E	104,095.	103,394.
PITNEY BOWES INC NOTE	102,938.	106,144.
VERIZON COMMUNICATIONS, INC. NOTE	80,409.	76,672.
WESTERN UNION COMPANY NOTE	52,002.	51,696.
ISHARES 7-10 YR TREASURY BOND ETF	178,384.	176,579.
PROSHARES ULTRA 7-10 YR TREASURY 2X ETF	20,498.	19,921.
NATL RURAL UTILS COOP	22,281.	22,273.

AT&T, INC.	51,155.	50,779.
FEDL HOME LOAN MTG CORP	1,477.	1,462.
FEDL HOME LOAN MTG CORP	63,954.	60,050.
FEDL HOME LOAN MTG CORP	884.	928.
US BANCORP DEL	58,508.	58,361.
HONEYWELL INTL INC	40,041.	39,934.
NORTHERN STS PWR CO 1ST	46,598.	46,484.
JPMORGAN CHASE & CO NOTE	25,821.	25,698.
FEDL FARM CREDIT BANK	208,000.	208,126.
ALLSTATE CORP SR NOTE	18,392.	18,099.
WALT DISNEY CO SR MEDIUM TERM NOTE	37,815.	37,822.
BERKSHIRE HATHAWAY INC	33,252.	33,208.
CITIBANK CR CD ISS TR	97,798.	95,620.
GENL ELECTRIC CAP CORP	22,753.	22,571.
COMERICA BANK DETROIT MI	45,699.	45,481.
UNITED TECHS CORP	49,800.	49,641.
BANK NY MELLON CORP	34,877.	34,506.
PROCTER & GAMBLE CO NOTE	43,615.	43,427.
FEDL NATL MTG ASSN	8,203.	7,961.
FEDL NATL MTG ASSN	3,752.	3,691.
FEDL NATL MTG ASSN	7,144.	7,398.
FEDL NATL MTG ASSN	5,375.	5,553.
FEDL NATL MTG ASSN	11,504.	10,989.
FEDL NATL MTG ASSN	25,792.	25,059.
FEDL NATL MTG ASSN	32,940.	31,759.
FEDL NATL MTG ASSN	84,972.	81,453.
FEDL NATL MTG ASSN	43,249.	40,645.
FEDL NATL MTG ASSN	555.	543.
FEDL NATL MTG ASSN	9,794.	10,173.
FEDL NATL MTG ASSN	10,390.	10,755.
FEDL NATL MTG ASSN	7,584.	7,724.
FEDL NATL MTG ASSN	46,931.	44,614.
FEDL NATL MTG ASSN	516.	505.
FEDL NATL MTG ASSN	7,566.	7,361.
FEDL NATL MTG ASSN	5,981.	5,829.
FEDL NATL MTG ASSN	2,755.	2,706.
FEDL NATL MTG ASSN	1,381.	1,320.
FEDL NATL MTG ASSN	1,978.	1,957.
FEDL NATL MTG ASSN	18,028.	17,220.
FEDL NATL MTG ASSN	921.	954.
FEDL NATL MTG ASSN	2,803.	2,956.
FEDL NATL MTG ASSN	6,401.	6,546.
FEDL NATL MTG ASSN	6,738.	7,035.
FEDL NATL MTG ASSN	7,845.	7,978.
JOHNSON & JOHNSON	39,103.	38,964.
PNC BANK NA PITTSBURGH	22,457.	22,329.
TARGET CORP NOTE	50,495.	50,706.
KIMBERLY CLARK CORP	40,878.	40,852.
SOUTH CAROLINA ELEC	45,825.	46,275.
PEPSICO INC	42,737.	42,480.
BB&T CORP	47,488.	47,096.
METLIFE INC	38,584.	38,396.
PRUDENTIAL FINL INC MEDIUM TERM NOTE	47,658.	47,544.
INTL BUS MACHS CORP	37,446.	37,374.

STATE STR CORP JR SUB	21,582.	21,661.
SUNTRUST BANK ATLANTA GA	29,978.	30,083.
IDAHO PWR CO	47,890.	47,374.
AMERICAN EXPR CR CORP	30,127.	30,266.
AEP TX CENT TRANSITION	106,779.	104,275.
NORTHERN TR CORP	21,137.	21,151.
UNITED PARCEL SERVICE	51,455.	52,154.
DUKE ENERGY CAROLINAS	49,106.	49,543.
NELNET STDNT LN TR	86,780.	88,039.
TOTAL TO FORM 990-PF, PART II, LINE 10C	3,780,128.	3,767,466.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	8
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
STATE OF ISRAEL BONDS	FMV	100,000.	99,779.
STATE OF ISRAEL BONDS	FMV	250,000.	250,000.
STATE OF ISRAEL BONDS	FMV	100,000.	100,000.
STATE OF ISRAEL BONDS	FMV	100,000.	100,000.
TOTAL TO FORM 990-PF, PART II, LINE 13		550,000.	549,779.

FORM 990-PF	EXPLANATION CONCERNING PART VII-A, LINE 12	STATEMENT	9
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EXPLANATION

THE EUGENE J. EDER CHARITABLE FOUNDATION INC. MADE DISTRIBUTIONS TO A DONOR ADVISED FUND AT THE MILWAUKEE JEWISH COMMUNITY FOUNDATION. THE MILWAUKEE JEWISH COMMUNITY FOUNDATION, A 501(C)3 ORGANIZATION, MAKES CONTRIBUTIONS TO RELIGIOUS, EDUCATIONAL AND OTHER CHARITABLE ORGANIZATIONS AS WELL AS TO ORGANIZATIONS FOR THE WELL BEING OF THE COMMUNITY. THESE CONTRIBUTIONS ARE CONSISTENT WITH CONTRIBUTIONS MADE FROM THE EUGENE J. EDER CHARITABLE FOUNDATION SINCE ITS INCEPTION.