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Form

990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

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

OMB No 1545-0052

2014

Open to Public Inspection

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

Name of foundation GEORGE W NEILSON FOUNDATION		A Employer identification number 41-6022186	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 692		B Telephone number (see instructions) (218) 444-4963	
City or town, state or province, country, and ZIP or foreign postal code BEMIDJI, MN 566190692		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16)▶\$ 33,011,340	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	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 <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	1	1		
	4 Dividends and interest from securities.	970,438	970,438		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	2,345,089			
	b Gross sales price for all assets on line 6a 12,869,949				
	7 Capital gain net income (from Part IV, line 2) . . .		2,345,089		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	130,975	130,975		
	12 Total. Add lines 1 through 11	3,446,503	3,446,503		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	50,000	0		50,000
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	6,157	0		6,157
	c Other professional fees (attach schedule)	138,938	125,044		13,894
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	30,749	4,922		0
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	60,578	44,112		16,059
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	286,422	174,078		86,110
	25 Contributions, gifts, grants paid	1,554,708			1,554,708
	26 Total expenses and disbursements. Add lines 24 and 25	1,841,130	174,078		1,640,818
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	1,605,373			
	b Net investment income (if negative, enter -0-)		3,272,425		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	124,246	471,549	471,549
	2	Savings and temporary cash investments	337,595	132,166	132,166
	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 (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	515,333	<input checked="" type="checkbox"/> 159,185	163,962
	b	Investments—corporate stock (attach schedule)	16,800,142	<input checked="" type="checkbox"/> 16,567,130	23,738,275
	c	Investments—corporate bonds (attach schedule).	5,906,186	<input checked="" type="checkbox"/> 8,187,474	8,407,699
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	290,758	<input checked="" type="checkbox"/> 62,129	97,689
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	23,974,260	25,579,633	33,011,340	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted	23,974,260	25,579,633	
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)	23,974,260	25,579,633	
	31	Total liabilities and net assets/fund balances (see instructions)	23,974,260	25,579,633	

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 23,974,260
2	Enter amount from Part I, line 27a	2 1,605,373
3	Other increases not included in line 2 (itemize) ▶ _____	3 0
4	Add lines 1, 2, and 3	4 25,579,633
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 25,579,633

Part IV

Capital Gains and Losses for Tax on Investment Income

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

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

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

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	2,345,089
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	}	3	

Part V

Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	1,486,289	30,061,700	0 049441
2012	953,846	26,855,223	0 035518
2011	1,346,444	26,102,884	0 051582
2010	1,271,360	24,488,659	0 051916
2009	1,254,916	22,171,968	0 056599

2	Total of line 1, column (d).	2	0 245056
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 049011
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	32,492,066
5	Multiply line 4 by line 3.	5	1,592,469
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	32,724
7	Add lines 5 and 6.	7	1,625,193
8	Enter qualifying distributions from Part XII, line 4.	8	1,640,818

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

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

1a		Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1			
Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)					
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	32,724
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	32,724
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	32,724
6		Credits/Payments			
a		2014 estimated tax payments and 2013 overpayment credited to 2014	6a	29,224	
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	29,224
8		Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached		8	12
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	3,512
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	
11		Enter the amount of line 10 to be Credited to 2015 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>		11	

Part VII-AStatements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>	1b		No
c	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ 0 (2) On foundation managers <input 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 type="checkbox"/> \$ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> MN			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i>	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10		No

Part VII-A

Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address WWW GWNF ORG				
14	The books are in care of MILLER MCDONALD INC Telephone no (218) 751-6300 Located at 513 BELTRAMI AVENUE BEMIDJI MN ZIP+4 56601			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

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

Part VII-B

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

5a

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

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

Yes

No

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

Yes

No

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

Yes

No

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

Yes

No

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

Yes

No

b

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

5b

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

c

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

Yes

No

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

6a

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

Yes

No

b

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

6b

No

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

7a

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

Yes

No

b

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

7b

Part VIII

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

1

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

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

2

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

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

Total

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

0

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Part VIII

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

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

Part IX-A

Summary of Direct Charitable Activities

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

Part IX-B

Summary of Program-Related Investments (see instructions)

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

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	32,823,510
b	Average of monthly cash balances.	1b	163,359
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	32,986,869
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	32,986,869
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	494,803
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	32,492,066
6	Minimum investment return. Enter 5% of line 5.	6	1,624,603

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	1,624,603
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	32,724
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	32,724
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	1,591,879
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	1,591,879
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	1,591,879

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	1,640,818
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	1,640,818
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	32,724
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,608,094

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				1,591,879
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			1,239,234	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2014				
a From 2009.				
b From 2010.				
c From 2011.				
d From 2012.				
e From 2013.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 1,640,818				
a Applied to 2013, but not more than line 2a			1,239,234	
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.				401,584
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				1,190,295
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions). . . .	0			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2010. . . .				
b Excess from 2011. . . .				
c Excess from 2012. . . .				
d Excess from 2013. . . .				
e Excess from 2014. . . .				

Part XIV

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

1a

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

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

Part XV

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

1

Information Regarding Foundation Managers:

a

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

b

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

2

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

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

a

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

SUZANNE LIAPIS
PO BOX 692
BEMIDJI, MN 56619
(218) 444-4963

b

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

GENERAL OUTLINE OF PROPOSAL

c

Any submission deadlines

NONE

d

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

QUALIFIED CHARITABLE ORGANIZATIONS

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	1,554,708
b Approved for future payment See Additional Data Table				
Total			3b	2,642,522

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2014)

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

[illegible]

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

b If "Yes," complete the following schedule		
(a) Name of organization	(b) Type of organization	(c) Description of relationship

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.

Sign Here	*****	2015-05-12	*****	May the IRS discuss this return with the preparer shown below (see instr)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
	Signature of officer or trustee	Date	Title	

Paid Preparer Use Only	Print/Type preparer's name KEVIN ONSTAD	Preparer's Signature	Date 2015-05-12	Check if self-employed <input checked="" type="checkbox"/>	PTIN P00085657
	Firm's name <input checked="" type="checkbox"/> MILLER MCDONALD INC			Firm's EIN <input checked="" type="checkbox"/> 41-1281737	
	Firm's address <input checked="" type="checkbox"/> PO BOX 486 BEMIDJI, MN 566190486			Phone no (218) 751-6300	

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CISCO SYSTEMS INC	P	2014-01-30	2014-01-31
CISCO SYSTEMS INC	P	2014-01-31	2014-03-21
SYMANTEC CORP	P	2014-03-21	2014-01-31
SYMANTEC CORP	P	2014-03-21	2014-03-21
WINDSTREAM HOLDINGS INC	P	2014-04-10	2014-03-21
TECK RESOURCES LIMITED	P	2014-10-08	2014-10-04
TWENTY FIRST CENTURY FOX INC	P	2014-07-29	2014-08-10
WINDSTREAM HOLDINGS INC	P	2014-04-10	2014-07-29
EXELON CORPORATION	P	2014-05-20	2014-10-04
TECK RESOURCES LIMITED	P	2014-10-08	2014-05-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
156,058		151,084	4,974
134,249		130,450	3,799
91,766		113,126	-21,360
89,710		110,727	-21,017
32,820		29,421	3,399
60,382		74,928	-14,546
108,870		110,262	-1,392
22,936		20,493	2,443
82,815		75,349	7,466
36,011		43,771	-7,760

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4,974
			3,799
			-21,360
			-21,017
			3,399
			-14,546
			-1,392
			2,443
			7,466
			-7,760

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
TWENTY FIRST CENTURY FOX INC	P	2014-07-23	2014-08-10
TWENTY FIRST CENTURY FOX INC	P	2014-07-24	2014-07-23
CISCO SYSTEMS INC	P	2014-01-31	2014-08-10
TECK RESOURCES LIMITED	P	2014-10-08	2014-01-31
SM ENERGY CO	P	2014-10-13	2014-08-10
TECK RESOURCES LIMITED	P	2014-10-07	2014-10-13
AVERY DENNISON CORP	P	2014-11-20	2014-07-10
VODAFONE GROUP PLC A D R	P	2014-10-08	2014-11-20
EXELON CORPORATION	P	2014-05-20	2014-08-10
STARWOOD WAYPOINT RESIDE W I	P	2014-06-20	2014-05-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
68,093		67,909	184
68,143		67,648	495
45,101		43,851	1,250
30,191		37,350	-7,159
98,181		128,638	-30,457
26,756		32,581	-5,825
71,059		69,579	1,480
48,360		51,228	-2,868
49,601		45,356	4,245
35,358		39,777	-4,419

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			184
			495
			1,250
			-7,159
			-30,457
			-5,825
			1,480
			-2,868
			4,245
			-4,419

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
WINDSTREAM HOLDINGS INC	P	2014-04-10	2014-06-20
PHILLIPS 66	P	2014-12-09	2014-10-04
ERICSSON LM TEL SP A D R	P	2014-10-10	2014-09-12
VALERO ENERGY CORP	P	2014-10-07	2014-10-10
AVERY DENNISON CORP	P	2014-11-20	2014-07-10
CALIFORNIA RESOURCES CORP	P	2014-12-15	2014-11-20
CISCO SYSTEMS INC	P	2014-01-30	2014-10-04
WINDSTREAM HOLDINGS INC	P	2014-04-10	2014-01-30
VALERO ENERGY CORP	P	2014-10-07	2014-10-04
KOHL'S CORP	P	2014-06-23	2014-07-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,464		10,289	1,175
90,233		102,865	-12,632
14,648		16,330	-1,682
54,069		62,003	-7,934
55,901		55,802	99
6,120			6,120
24,512		23,774	738
9,128		8,258	870
47,470		54,507	-7,037
45,293		43,633	1,660

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,175
			-12,632
			-1,682
			-7,934
			99
			6,120
			738
			870
			-7,037
			1,660

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
WINDSTREAM HOLDINGS INC	P	2014-04-10	2014-06-23
KOHL'S CORP	P	2014-01-21	2014-01-12
ERICSSON LM TEL SP A D R	P	2014-12-01	2014-01-21
HEWLETT PACKARD CO	P	2014-10-10	2014-01-12
OCEANEERING INTERNATIONAL INC	P	2014-08-20	2014-10-10
OCEANEERING INTERNATIONAL INC	P	2014-08-15	2014-08-20
PITNEY BOWES INC	P	2014-10-10	2014-08-15
VODAFONE GROUP PLC A D R	P	2014-10-08	2014-10-10
HARTFORD FINANCIAL SERVICES GRP INC	P	2014-10-10	2014-08-10
KOHL'S CORP	P	2014-06-09	2014-10-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,922		6,191	731
41,149		41,373	-224
8,563		8,677	-114
22,006		19,542	2,464
42,629		43,354	-725
38,765		40,354	-1,589
12,552		14,818	-2,266
16,744		17,758	-1,014
18,369		18,573	-204
26,345		25,030	1,315

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			731
			-224
			-114
			2,464
			-725
			-1,589
			-2,266
			-1,014
			-204
			1,315

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CBS OUTDOOR AMERICAS INC	P	2014-10-10	2014-09-06
SM ENERGY CO	P	2014-10-13	2014-10-10
SYNOVUS FINANCIAL CORP	P	2014-10-10	2014-10-13
KOHL'S CORP	P	2014-06-09	2014-10-10
STARWOOD WAYPOINT RESIDE W I	P	2014-03-28	2014-09-06
ERICSSON LM TEL SP A D R	P	2014-10-22	2014-03-28
KOHL'S CORP	P	2014-01-22	2014-01-21
KOHL'S CORP	P	2014-01-21	2014-09-26
WYNN RESORTS LTD	P	2014-09-26	2014-01-21
TEVA PHARMACEUTICAL INDS LTD A D R	P	2014-10-10	2014-09-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12,672		12,984	-312
24,112		31,933	-7,821
8,585		9,157	-572
19,459		18,858	601
10,254		10,807	-553
4,040		4,518	-478
18,237		18,233	4
17,395		17,243	152
61,173		72,065	-10,892
16,647		16,178	469

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-312
			-7,821
			-572
			601
			-553
			-478
			4
			152
			-10,892
			469

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
OCEANEERING INTERNATIONAL INC	P	2014-08-14	2014-10-10
SIX FLAGS ENTERTAINMENT	P	2014-10-10	2014-08-14
XILINX INC	P	2014-10-10	2014-10-10
KOHL'S CORP	P	2014-06-20	2014-10-10
PITNEY BOWES INC	P	2014-12-01	2014-06-20
MFA FINANCIAL INC	P	2014-06-11	2014-01-12
EXXON MOBIL CORP	P	2014-10-10	2014-11-06
CISCO SYSTEMS INC	P	2014-01-30	2014-10-10
GOLDCORP INC	P	2014-10-10	2014-01-30
EXXON MOBIL CORP	P	2014-12-01	2014-10-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
21,516		22,125	-609
10,336		10,331	5
10,991		12,266	-1,275
15,345		14,885	460
6,986		7,856	-870
2,255		2,322	-67
24,735		26,795	-2,060
5,569		5,386	183
5,869		6,952	-1,083
22,637		24,323	-1,686

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-609
			5
			-1,275
			460
			-870
			-67
			-2,060
			183
			-1,083
			-1,686

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ERICSSON LM TEL SP A D R	P	2014-06-11	2014-01-12
VALERO ENERGY CORP	P	2014-10-07	2014-11-06
KOHL'S CORP	P	2014-06-23	2014-07-10
CISCO SYSTEMS INC	P	2014-01-31	2014-01-12
HARTFORD FINANCIAL SERVICES GRP INC	P	2014-12-01	2014-01-31
HEWLETT PACKARD CO	P	2014-12-01	2014-01-12
WINDSTREAM HOLDINGS INC	P	2014-04-10	2014-01-12
HEWLETT PACKARD CO	P	2014-10-22	2014-10-04
OUTFRONT MEDIA INC	P	2014-12-01	2014-10-22
WINDSTREAM HOLDINGS INC	P	2014-04-10	2014-01-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,999		3,043	-44
10,468		12,256	-1,788
11,872		11,453	419
4,711		4,432	279
8,725		7,834	891
7,723		5,974	1,749
1,702		1,571	131
6,688		5,824	864
4,906		5,415	-509
1,537		1,524	13

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-44
			-1,788
			419
			279
			891
			1,749
			131
			864
			-509
			13

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
KOHL'S CORP	P	2014-01-21	2014-09-06
KOHL'S CORP	P	2014-06-09	2014-01-21
AVERY DENNISON CORP	P	2014-10-10	2014-09-06
SYNOVUS FINANCIAL CORP	P	2014-12-01	2014-10-10
HEWLETT PACKARD CO	P	2014-06-11	2014-01-12
PITNEY BOWES INC	P	2014-10-22	2014-11-06
OMNICOM GROUP INC	P	2014-10-10	2014-10-22
STARWOOD WAYPOINT RESIDE W I	P	2014-06-23	2014-10-10
HALLIBURTON CO	P	2014-10-10	2014-06-23
REGIONS FINL CORP	P	2014-06-11	2014-10-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,249		9,178	71
9,081		8,682	399
6,862		7,733	-871
3,919		3,832	87
5,066		4,563	503
3,702		4,118	-416
9,989		10,864	-875
3,874		4,413	-539
8,046		10,125	-2,079
1,559		1,391	168

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			71
			399
			-871
			87
			503
			-416
			-875
			-539
			-2,079
			168

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
TEVA PHARMACEUTICAL INDS LTD A D R	P	2014-12-01	2014-11-06
GOLDCORP INC	P	2014-12-01	2014-01-12
HARTFORD FINANCIAL SERVICES GRP INC	P	2014-10-22	2014-01-12
SIX FLAGS ENTERTAINMENT	P	2014-12-01	2014-10-22
SM ENERGY CO	P	2014-10-13	2014-01-12
KOHL'S CORP	P	2014-01-21	2014-03-21
SYMANTEC CORP	P	2014-03-21	2014-01-21
SM ENERGY CO	P	2014-10-10	2014-03-21
KOHL'S CORP	P	2014-06-09	2014-10-10
ICICI BANK LTD A D R	P	2014-10-10	2014-09-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,185		7,280	905
3,019		3,945	-926
5,173		5,149	24
5,509		4,863	646
7,690		10,099	-2,409
6,937		6,995	-58
2,358		2,898	-540
7,992		10,108	-2,116
6,827		6,525	302
6,083		6,153	-70

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			905
			-926
			24
			646
			-2,409
			-58
			-540
			-2,116
			302
			-70

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
XILINX INC	P	2014-12-01	2014-10-10
CBS OUTDOOR AMERICAS INC	P	2014-10-22	2014-01-12
OCEANEERING INTERNATIONAL INC	P	2014-08-19	2014-10-22
BOEING CO	P	2014-10-10	2014-08-19
WYNN RESORTS LTD	P	2014-08-28	2014-10-10
TECK RESOURCES LIMITED	P	2014-06-11	2014-08-28
EXXON MOBIL CORP	P	2014-10-22	2014-11-06
MFA FINANCIAL INC	P	2014-02-20	2014-10-22
SYNOVUS FINANCIAL CORP	P	2014-10-22	2014-02-20
MONDELEZ INTERNATIONAL WI	P	2014-01-15	2014-06-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,563		5,114	449
3,561		3,590	-29
8,142		8,279	-137
14,320		15,030	-710
21,853		24,533	-2,680
2,412		2,336	76
9,956		10,580	-624
804		896	-92
2,447		2,563	-116
3,513		3,353	160

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			449
			-29
			-137
			-710
			-2,680
			76
			-624
			-92
			-116
			160

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
KOHL'S CORP	P	2014-06-20	2014-01-15
TEVA PHARMACEUTICAL INDS LTD A D R	P	2014-10-22	2014-06-20
WYNN RESORTS LTD	P	2014-08-29	2014-10-22
ERICSSON LM TEL SP A D R	P	2014-02-20	2014-11-06
TWENTY FIRST CENTURY FOX INC	P	2014-06-11	2014-02-20
HEWLETT PACKARD CO	P	2014-12-01	2014-11-06
SIX FLAGS ENTERTAINMENT	P	2014-10-22	2014-01-12
CONAGRA FOODS INC	P	2014-04-10	2014-10-22
REGIONS FINL CORP	P	2014-02-20	2014-10-09
STATE STR CORP	P	2014-09-10	2014-02-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,045		4,865	180
5,109		4,853	256
18,289		20,809	-2,520
1,166		1,177	-11
3,349		3,039	310
3,609		2,777	832
3,495		3,218	277
2,654		2,724	-70
852		810	42
5,914		5,723	191

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			180
			256
			-2,520
			-11
			310
			832
			277
			-70
			42
			191

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PHILLIPS 66	P	2014-10-10	2014-10-09
XILINX INC	P	2014-10-22	2014-10-10
HALLIBURTON CO	P	2014-12-01	2014-10-22
SM ENERGY CO	P	2014-10-13	2014-01-12
KOHL'S CORP	P	2014-06-09	2014-10-13
HEWLETT PACKARD CO	P	2014-12-01	2014-09-06
TEVA PHARMACEUTICAL INDS LTD A D R	P	2014-06-11	2014-01-12
GOLDCORP INC	P	2014-10-22	2014-11-06
TIME WARNER CABLE INC	P	2014-10-10	2014-10-22
ENBRIDGE ENERGY PARTNERS L P	P	2014-11-11	2014-10-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,196		6,414	-218
3,419		3,410	9
3,371		5,648	-2,277
4,626		6,220	-1,594
4,245		4,027	218
3,027		2,813	214
3,905		3,792	113
1,674		2,069	-395
10,123		9,660	463
2,519		3,806	-1,287

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-218
			9
			-2,277
			-1,594
			218
			214
			113
			-395
			463
			-1,287

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
MONDELEZ INTERNATIONAL WI	P	2014-01-15	2014-11-06
HARTFORD FINANCIAL SERVICES GRP INC	P	2014-06-11	2014-01-15
MARATHON OIL CORPORATION	P	2014-04-25	2014-11-06
WALGREEN CO	P	2014-12-11	2014-04-25
SIGNET JEWELERS LTD	P	2014-10-10	2014-11-12
OMNICOM GROUP INC	P	2014-12-01	2014-10-10
EXXON MOBIL CORP	P	2014-06-11	2014-01-12
MAXIM INTEGRATED PRODS INC	P	2014-12-12	2014-11-06
MFA FINANCIAL INC	P	2014-05-29	2014-12-12
BOEING CO	P	2014-12-01	2014-05-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,484		2,139	345
2,497		2,334	163
2,448		2,460	-12
4,830		3,880	950
7,250		6,732	518
5,020		4,677	343
6,411		6,229	182
1,932		1,732	200
510		529	-19
8,234		7,965	269

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			345
			163
			-12
			950
			518
			343
			182
			200
			-19
			269

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
DEVON ENERGY CORPORATION	P	2014-12-01	2014-01-12
CONAGRA FOODS INC	P	2014-04-10	2014-01-12
WYNN RESORTS LTD	P	2014-08-28	2014-10-04
XYLEM INC	P	2014-04-14	2014-08-28
ICICI BANK LTD A D R	P	2014-12-01	2014-04-14
DELTA AIR LINES INC	P	2014-12-01	2014-01-12
KOHL'S CORP	P	2014-01-21	2014-02-20
HEWLETT PACKARD CO	P	2014-02-20	2014-08-19
OCEANEERING INTERNATIONAL INC	P	2014-08-19	2014-02-20
ERICSSON LM TEL SP A D R	P	2014-05-29	2014-08-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,670		4,069	-399
1,882		2,139	-257
11,902		13,373	-1,471
2,075		1,648	427
3,412		2,945	467
2,690		2,036	654
3,048		3,159	-111
1,691		1,741	-50
3,968		4,030	-62
699		725	-26

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-399
			-257
			-1,471
			427
			467
			654
			-111
			-50
			-62
			-26

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PROCTER & GAMBLE CO	P	2014-06-11	2014-05-29
HARTFORD FINANCIAL SERVICES GRP INC	P	2014-12-01	2014-11-06
XYLEM INC	P	2014-04-14	2014-01-12
EXELON CORPORATION	P	2014-05-20	2014-04-14
REGIONS FINL CORP	P	2014-05-29	2014-05-20
REGAL BELOIT CORP	P	2014-10-08	2014-05-29
RANGE RESOURCES CORP	P	2014-12-01	2014-08-10
OUTFRONT MEDIA INC	P	2014-12-01	2014-01-12
SYMANTEC CORP	P	2014-02-20	2014-10-04
WINDSTREAM HOLDINGS INC	P	2014-04-10	2014-02-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,559		4,643	-84
2,294		2,234	60
1,899		1,822	77
1,730		1,408	322
515		549	-34
3,298		3,570	-272
3,180		3,203	-23
1,328		1,481	-153
958		1,044	-86
400		374	26

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-84
			60
			77
			322
			-34
			-272
			-23
			-153
			-86
			26

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
VODAFONE GROUP PLC A D R	P	2014-10-08	2014-10-04
STARWOOD PROPERTY TRUST INC	P	2014-02-20	2014-11-06
PROCTER & GAMBLE CO	P	2014-06-11	2014-02-20
TEXAS INSTRUMENTS INC	P	2014-08-06	2014-11-06
AVERY DENNISON CORP	P	2014-10-22	2014-06-08
REGIONS FINL CORP	P	2014-06-11	2014-10-22
PHILLIPS 66	P	2014-12-01	2014-11-06
HALLIBURTON CO	P	2014-10-22	2014-01-12
OMNICOM GROUP INC	P	2014-10-22	2014-10-22
SYNOVUS FINANCIAL CORP	P	2014-12-01	2014-10-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,451		2,974	-1,523
1,062		1,211	-149
3,519		3,609	-90
2,030		1,865	165
1,941		2,100	-159
459		438	21
3,074		3,364	-290
2,284		2,893	-609
2,812		3,022	-210
1,043		1,047	-4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,523
			-149
			-90
			165
			-159
			21
			-290
			-609
			-210
			-4

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PROCTER & GAMBLE CO	P	2014-02-20	2014-10-22
ICICI BANK LTD A D R	P	2014-10-22	2014-02-20
REGAL BELOIT CORP	P	2014-06-11	2014-10-22
TEVA PHARMACEUTICAL INDS LTD A D R	P	2014-12-01	2014-11-06
STARBUCKS CORP	P	2014-01-22	2014-01-12
SIX FLAGS ENTERTAINMENT	P	2014-12-01	2014-01-22
SPECTRA ENERGY CORP	P	2014-02-20	2014-02-20
UNUM GROUP	P	2014-02-20	2014-11-06
APPLE INC	P	2014-06-11	2014-02-20
ENBRIDGE ENERGY PARTNERS L P	P	2014-11-11	2014-11-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,031		3,199	-168
2,111		1,947	164
2,980		2,697	283
2,160		2,196	-36
2,661		2,117	544
1,458		1,439	19
1,305		1,172	133
1,170		1,182	-12
3,294		2,778	516
1,242		1,249	-7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-168
			164
			283
			-36
			544
			19
			133
			-12
			516
			-7

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
LINN ENERGY LLC	P	2014-12-22	2014-11-11
HARTFORD FINANCIAL SERVICES GRP INC	P	2014-02-20	2014-10-22
BOEING CO	P	2014-10-22	2014-02-20
TIME WARNER CABLE INC	P	2014-12-01	2014-10-22
XILINX INC	P	2014-12-01	2014-01-12
RANGE RESOURCES CORP	P	2014-10-22	2014-01-12
STARBUCKS CORP	P	2014-01-22	2014-03-21
SYMANTEC CORP	P	2014-03-21	2014-01-22
MAXIM INTEGRATED PRODS INC	P	2014-12-12	2014-03-21
C M S ENERGY CORP	P	2014-02-20	2014-02-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
396		828	-432
1,126		1,116	10
4,013		4,239	-226
4,898		4,490	408
1,493		1,453	40
2,135		2,092	43
2,291		2,377	-86
558		626	-68
951		921	30
852		848	4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-432
			10
			-226
			408
			40
			43
			-86
			-68
			30
			4

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
XYLEM INC	P	2014-02-20	2014-05-29
HEWLETT PACKARD CO	P	2014-05-29	2014-02-20
REGIONS FINL CORP	P	2014-06-11	2014-05-29
SM ENERGY CO	P	2014-06-11	2014-11-06
LINN ENERGY LLC	P	2014-06-11	2014-11-06
SIGNET JEWELERS LTD	P	2014-12-01	2014-11-06
SIX FLAGS ENTERTAINMENT	P	2014-10-10	2014-01-12
COMERICA INC	P	2014-06-11	2014-10-10
HALLIBURTON CO	P	2014-06-11	2014-11-06
LINN ENERGY LLC	P	2014-02-20	2014-10-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,140		1,012	128
1,009		971	38
320		285	35
2,274		2,333	-59
874		870	4
3,747		2,958	789
940		935	5
1,304		1,175	129
1,735		1,638	97
835		750	85

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			128
			38
			35
			-59
			4
			789
			5
			129
			97
			85

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
HEWLETT PACKARD CO	P	2014-10-10	2014-02-20
EXXON MOBIL CORP	P	2014-02-20	2014-11-06
LINN ENERGY LLC	P	2014-06-11	2014-02-20
PHILLIPS 66	P	2014-10-22	2014-11-06
PROCTER & GAMBLE CO	P	2014-05-29	2014-10-22
TECK RESOURCES LIMITED	P	2014-05-29	2014-05-29
TWENTY FIRST CENTURY FOX INC	P	2014-05-29	2014-05-29
OCEANEERING INTERNATIONAL INC	P	2014-06-11	2014-05-29
HEWLETT PACKARD CO	P	2014-10-10	2014-11-06
TIME WARNER CABLE INC	P	2014-10-22	2014-10-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
845		899	-54
2,268		2,373	-105
723		687	36
1,735		1,799	-64
1,764		1,804	-40
496		499	-3
738		686	52
1,565		1,461	104
710		723	-13
2,862		2,857	5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-54
			-105
			36
			-64
			-40
			-3
			52
			104
			-13
			5

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
LOWES CO INC	P	2014-02-20	2014-10-04
CONAGRA FOODS INC	P	2014-04-10	2014-02-20
XYLEM INC	P	2014-04-14	2014-10-04
OCEANEERING INTERNATIONAL INC	P	2014-08-20	2014-04-14
SIGNET JEWELERS LTD	P	2014-10-22	2014-08-20
LINN ENERGY LLC	P	2014-12-22	2014-10-22
KOHL'S CORP	P	2014-06-11	2014-12-22
STARWOOD WAYPOINT RESIDE W I	P	2014-06-11	2014-11-06
WALGREEN CO	P	2014-12-11	2014-11-06
REGAL BELOIT CORP	P	2014-02-20	2014-02-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
939		945	-6
617		592	25
703		738	-35
1,366		1,385	-19
2,202		2,040	162
233		209	24
1,000		969	31
516		570	-54
1,349		1,250	99
1,294		1,278	16

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-6
			25
			-35
			-19
			162
			24
			31
			-54
			99
			16

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
EXELON CORPORATION	P	2014-02-20	2014-02-20
LINCOLN NATL CORP IND	P	2014-02-20	2014-03-19
KNOWLES CORP	P	2014-03-19	2014-02-20
M T BANK CORP	P	2014-06-11	2014-03-19
HARTFORD FINANCIAL SERVICES GRP INC	P	2014-06-11	2014-11-06
TWENTY FIRST CENTURY FOX INC	P	2014-07-29	2014-11-06
TECK RESOURCES LIMITED	P	2014-10-07	2014-07-29
AVERY DENNISON CORP	P	2014-11-20	2014-07-10
HARTFORD FINANCIAL SERVICES GRP INC	P	2014-05-29	2014-11-20
TIME WARNER CABLE INC	P	2014-06-11	2014-05-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
536		558	-22
888		907	-19
576		530	46
2,237		2,050	187
651		631	20
581		586	-5
311		437	-126
861		841	20
587		601	-14
2,423		2,313	110

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-22
			-19
			46
			187
			20
			-5
			-126
			20
			-14
			110

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ENBRIDGE ENERGY PARTNERS L P	P	2014-11-11	2014-11-06
OMNICOM GROUP INC	P	2014-12-01	2014-11-11
GOLAR LNG LTD	P	2014-02-20	2014-02-20
LYONDELLBASELL INDUSTRIES CL A	P	2014-02-20	2014-11-06
SIGNET JEWELERS LTD	P	2014-06-11	2014-02-20
DELTA AIR LINES INC	P	2014-12-01	2014-11-06
ICICI BANK LTD A D R	P	2014-12-01	2014-01-12
LINN ENERGY LLC	P	2014-12-22	2014-01-12
LINN ENERGY LLC	P	2014-05-29	2014-12-22
TEVA PHARMACEUTICAL INDS LTD A D R	P	2014-05-29	2014-05-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
603		461	142
1,313		1,226	87
543		612	-69
1,347		1,220	127
1,715		1,632	83
730		670	60
925		929	-4
186		455	-269
431		450	-19
757		760	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			142
			87
			-69
			127
			83
			60
			-4
			-269
			-19
			-3

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
TECK RESOURCES LIMITED	P	2014-10-07	2014-05-29
ICICI BANK LTD A D R	P	2014-10-10	2014-07-10
MAXIM INTEGRATED PRODS INC	P	2014-12-12	2014-10-10
GOLAR LNG LTD	P	2014-12-18	2014-12-12
COMERICA INC	P	2014-02-20	2014-11-06
STRYKER CORP	P	2014-06-11	2014-02-20
APPLE INC	P	2014-06-11	2014-11-06
STATE STR CORP	P	2014-09-10	2014-11-06
POLARIS INDS INC	P	2014-02-20	2014-11-06
LINN ENERGY LLC	P	2014-06-11	2014-02-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
259		340	-81
742		749	-7
460		477	-17
525		779	-254
646		632	14
1,185		1,000	185
1,318		1,062	256
1,010		910	100
1,691		1,736	-45
392		376	16

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-81
			-7
			-17
			-254
			14
			185
			256
			100
			-45
			16

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
TWENTY FIRST CENTURY FOX INC	P	2014-07-23	2014-11-06
ENBRIDGE ENERGY PARTNERS L P	P	2014-11-11	2014-07-23
RANGE RESOURCES CORP	P	2014-12-01	2014-11-11
KOHL'S CORP	P	2014-02-20	2014-05-20
EXELON CORPORATION	P	2014-05-20	2014-02-20
EXXON MOBIL CORP	P	2014-05-29	2014-05-20
TEVA PHARMACEUTICAL INDS LTD A D R	P	2014-10-10	2014-05-29
MAXIM INTEGRATED PRODS INC	P	2014-12-12	2014-10-10
MARATHON OIL CORPORATION	P	2014-04-25	2014-12-12
OMNICOM GROUP INC	P	2014-06-11	2014-04-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
426		448	-22
461		387	74
844		901	-57
618		625	-7
407		368	39
1,217		1,239	-22
624		655	-31
368		383	-15
396		364	32
774		762	12

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-22
			74
			-57
			-7
			39
			-22
			-31
			-15
			32
			12

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
STATE STR CORP	P	2014-09-10	2014-11-06
VODAFONE GROUP PLC A D R	P	2014-10-08	2014-10-09
ENBRIDGE ENERGY PARTNERS L P	P	2014-11-11	2014-08-10
WALGREEN CO	P	2014-12-11	2014-11-11
GOLAR LNG LTD	P	2014-12-18	2014-11-12
LINN ENERGY LLC	P	2014-12-22	2014-12-18
M T BANK CORP	P	2014-02-20	2014-11-06
REGAL BELOIT CORP	P	2014-06-11	2014-02-20
TEXAS INSTRUMENTS INC	P	2014-08-06	2014-11-06
VODAFONE GROUP PLC A D R	P	2014-10-08	2014-06-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
793		701	92
361		377	-16
390		391	-1
781		735	46
385		428	-43
128		342	-214
1,114		1,139	-25
784		712	72
461		452	9
328		374	-46

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			92
			-16
			-1
			46
			-43
			-214
			-25
			72
			9
			-46

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
TEVA PHARMACEUTICAL INDS LTD A D R	P	2014-10-10	2014-08-10
EXXON MOBIL CORP	P	2014-10-10	2014-10-10
GOLDCORP INC	P	2014-10-10	2014-10-10
MAXIM INTEGRATED PRODS INC	P	2014-12-12	2014-10-10
CALIFORNIA RESOURCES CORP	P	2014-12-15	2014-12-12
EXELON CORPORATION	P	2014-05-20	2014-12-15
COMERICA INC	P	2014-05-29	2014-05-20
REGAL BELOIT CORP	P	2014-05-29	2014-05-29
STATE STR CORP	P	2014-09-10	2014-05-29
VODAFONE GROUP PLC A D R	P	2014-10-08	2014-10-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
520		522	-2
913		1,037	-124
233		280	-47
307		293	14
51			51
305		327	-22
420		442	-22
693		694	-1
649		646	3
295		291	4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2
			-124
			-47
			14
			51
			-22
			-22
			-1
			3
			4

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
EXXON MOBIL CORP	P	2014-10-10	2014-08-10
ENBRIDGE ENERGY PARTNERS L P	P	2014-11-11	2014-10-10
PHILLIPS 66	P	2014-12-09	2014-11-11
WALGREEN CO	P	2014-12-11	2014-09-12
GOLAR LNG LTD	P	2014-12-18	2014-11-12
LINN ENERGY LLC	P	2014-12-22	2014-12-18
OCEANEERING INTERNATIONAL INC	P	2014-02-20	2014-12-22
STARWOOD WAYPOINT RESIDE W I	P	2014-02-20	2014-02-20
KOHL'S CORP	P	2014-05-29	2014-02-20
TEXAS INSTRUMENTS INC	P	2014-08-06	2014-05-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
821		936	-115
319		320	-1
618		671	-53
639		625	14
315		309	6
105		287	-182
569		557	12
227		240	-13
434		436	-2
369		365	4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-115
			-1
			-53
			14
			6
			-182
			12
			-13
			-2
			4

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
STATE STR CORP	P	2014-09-10	2014-06-08
VODAFONE GROUP PLC A D R	P	2014-10-08	2014-10-09
REGAL BELOIT CORP	P	2014-10-08	2014-08-10
GOLDCORP INC	P	2014-10-10	2014-08-10
SIGNET JEWELERS LTD	P	2014-12-01	2014-10-10
MAXIM INTEGRATED PRODS INC	P	2014-12-12	2014-01-12
GOLAR LNG LTD	P	2014-12-18	2014-12-12
STRYKER CORP	P	2014-02-20	2014-05-29
SM ENERGY CO	P	2014-05-29	2014-02-20
APPLE INC	P	2014-06-11	2014-05-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
577		544	33
263		303	-40
517		589	-72
186		224	-38
1,034		959	75
245		275	-30
280		365	-85
572		500	72
536		544	-8
659		418	241

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			33
			-40
			-72
			-38
			75
			-30
			-85
			72
			-8
			241

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
COMERICA INC	P	2014-06-11	2014-11-06
TEXAS INSTRUMENTS INC	P	2014-08-06	2014-11-06
REGAL BELOIT CORP	P	2014-10-08	2014-06-08
TIME WARNER CABLE INC	P	2014-12-01	2014-08-10
GOLAR LNG LTD	P	2014-12-18	2014-01-12
KOHL'S CORP	P	2014-06-09	2014-12-18
STARWOOD WAYPOINT RESIDE WI	P	2014-06-23	2014-09-06
TEXAS INSTRUMENTS INC	P	2014-08-06	2014-06-23
WALGREEN CO	P	2014-12-11	2014-06-08
GOLAR LNG LTD	P	2014-12-18	2014-11-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
351		332	19
323		330	-7
453		550	-97
1,039		1,020	19
245		445	-200
323		326	-3
158		169	-11
277		288	-11
426		424	2
210		337	-127

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			19
			-7
			-97
			19
			-200
			-3
			-11
			-11
			2
			-127

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CALIFORNIA RESOURCES CORP	P	2014-12-15	2014-12-18
HALLIBURTON CO	P	2014-05-29	2014-12-15
M T BANK CORP	P	2014-05-29	2014-05-29
COMERICA INC	P	2014-06-11	2014-05-29
M T BANK CORP	P	2014-06-11	2014-11-06
OCEANEERING INTERNATIONAL INC	P	2014-08-20	2014-11-06
ICICI BANK LTD A D R	P	2014-10-10	2014-08-20
SM ENERGY CO	P	2014-10-10	2014-10-10
WALGREEN CO	P	2014-12-11	2014-10-10
CALIFORNIA RESOURCES CORP	P	2014-12-15	2014-11-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
30			30
317		320	-3
601		600	1
251		199	52
621		587	34
342		346	-4
247		255	-8
307		390	-83
355		361	-6
23			23

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			30
			-3
			1
			52
			34
			-4
			-8
			-83
			-6
			23

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
KNOWLES CORP	P	2014-03-19	2014-12-15
STARWOOD WAYPOINT RESIDE WI	P	2014-05-29	2014-03-19
STRYKER CORP	P	2014-05-29	2014-05-29
OCEANEERING INTERNATIONAL INC	P	2014-05-29	2014-05-29
STRYKER CORP	P	2014-06-11	2014-05-29
OCEANEERING INTERNATIONAL INC	P	2014-08-14	2014-11-06
HALLIBURTON CO	P	2014-10-10	2014-08-14
SM ENERGY CO	P	2014-10-10	2014-10-10
HALLIBURTON CO	P	2014-10-10	2014-10-10
CALIFORNIA RESOURCES CORP	P	2014-12-15	2014-10-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
128		123	5
110		120	-10
332		327	5
290		294	-4
339		318	21
271		279	-8
219		278	-59
246		326	-80
219		286	-67
19			19

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5
			-10
			5
			-4
			21
			-8
			-59
			-80
			-67
			19

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
APPLE INC	P	2014-02-20	2014-05-29
HEWLETT PACKARD CO	P	2014-05-29	2014-02-20
HARTFORD FINANCIAL SERVICES GRP INC	P	2014-05-29	2014-05-29
TIME WARNER CABLE INC	P	2014-05-29	2014-05-29
SIGNET JEWELERS LTD	P	2014-05-29	2014-05-29
OMNICOM GROUP INC	P	2014-05-29	2014-05-29
M T BANK CORP	P	2014-06-11	2014-05-29
ERICSSON LM TEL SP A D R	P	2014-06-11	2014-11-06
REGIONS FINL CORP	P	2014-06-11	2014-11-06
KOHL'S CORP	P	2014-06-23	2014-11-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,599		1,667	-68
101		90	11
104		105	-1
421		426	-5
325		306	19
212		208	4
373		334	39
37		38	-1
32		32	0
158		152	6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-68
			11
			-1
			-5
			19
			4
			39
			-1
			0
			6

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
OCEANEERING INTERNATIONAL INC	P	2014-08-14	2014-06-23
TIME WARNER CABLE INC	P	2014-10-10	2014-08-14
SIGNET JEWELERS LTD	P	2014-10-10	2014-10-10
CALIFORNIA RESOURCES CORP	P	2014-12-15	2014-10-10
EXXON MOBIL CORP	P	2014-05-29	2014-12-15
REGAL BELOIT CORP	P	2014-05-29	2014-05-29
TEVA PHARMACEUTICAL INDS LTD A D R	P	2014-05-29	2014-05-29
TECK RESOURCES LIMITED	P	2014-05-29	2014-05-29
APPLE INC	P	2014-05-29	2014-05-29
TIME WARNER CABLE INC	P	2014-10-10	2014-05-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
203		232	-29
428		451	-23
330		312	18
16			16
203		198	5
154		142	12
101		101	0
45		42	3
1,257		1,200	57
285		286	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-29
			-23
			18
			16
			5
			12
			0
			3
			57
			-1

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SIGNET JEWELERS LTD	P	2014-10-10	2014-10-10
OMNICOM GROUP INC	P	2014-10-10	2014-10-10
OCEANEERING INTERNATIONAL INC	P	2014-05-29	2014-10-10
M T BANK CORP	P	2014-05-29	2014-05-29
TIME WARNER CABLE INC	P	2014-05-29	2014-05-29
HALLIBURTON CO	P	2014-05-29	2014-05-29
STRYKER CORP	P	2014-06-11	2014-05-29
STRYKER CORP	P	2014-06-11	2014-11-06
WYNN RESORTS LTD	P	2014-09-26	2014-11-06
CALIFORNIA RESOURCES CORP	P	2014-12-23	2014-09-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
220		218	2
132		145	-13
72		70	2
120		117	3
140		136	4
63		63	0
85		69	16
85		82	3
186		218	-32
1			1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2
			-13
			2
			3
			4
			0
			16
			3
			-32
			1

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BANK OF AMERICA CORP	P	2014-09-09	2014-01-15
MONDELEZ INTERNATIONAL WI	P	2014-01-15	2014-09-09
MORGAN STANLEY	P	2014-09-09	2014-10-04
CONAGRA FOODS INC	P	2014-04-10	2014-06-30
BANK OF AMERICA CORP	P	2014-06-30	2014-09-09
BANK OF AMERICA CORP	P	2014-09-09	2014-04-25
MARATHON OIL CORPORATION	P	2014-04-25	2014-10-09
STATE STR CORP	P	2014-09-10	2014-07-10
STAPLES INC	P	2014-10-07	2014-01-30
MORGAN STANLEY	P	2014-01-30	2014-12-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
174,010		87,003	87,007
229,204		120,464	108,740
173,899		115,856	58,043
146,473		89,606	56,867
66,902		38,882	28,020
58,157		29,004	29,153
113,170		87,169	26,001
216,942		99,690	117,252
34,661		43,659	-8,998
80,912		60,961	19,951

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			87,007
			108,740
			58,043
			56,867
			28,020
			29,153
			26,001
			117,252
			-8,998
			19,951

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
MAXIM INTEGRATED PRODS INC	P	2014-12-12	2014-08-10
STAPLES INC	P	2014-10-08	2014-09-09
CITIGROUP INC	P	2014-09-09	2014-07-11
ENBRIDGE ENERGY PARTNERS L P	P	2014-11-07	2014-11-12
WALGREEN CO	P	2014-12-11	2014-09-09
CITIGROUP INC	P	2014-09-09	2014-10-04
XYLEM INC	P	2014-04-10	2014-10-10
GENERAL ELECTRIC CO	P	2014-10-10	2014-10-23
PROCTER & GAMBLE CO	P	2014-10-23	2014-08-10
VODAFONE GROUP PLC A D R	P	2014-10-08	2014-12-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
78,250		35,832	42,418
27,108		34,742	-7,634
113,927		79,504	34,423
79,560			79,560
151,987		80,001	71,986
106,325		67,551	38,774
74,292		58,599	15,693
50,084		45,558	4,526
169,791		166,236	3,555
65,244		93,415	-28,171

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			42,418
			-7,634
			34,423
			79,560
			71,986
			38,774
			15,693
			4,526
			3,555
			-28,171

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
LINN ENERGY LLC	P	2014-12-19	2014-10-09
BANK OF AMERICA CORP	P	2014-09-10	2014-10-04
CONAGRA FOODS INC	P	2014-04-10	2014-10-16
VERIZON COMMUNICATIONS INC	P	2014-10-16	2014-10-04
WINDSTREAM HOLDINGS INC	P	2014-04-10	2014-01-30
MARATHON OIL CORPORATION	P	2014-01-30	2014-03-19
PFIZER INC	P	2014-03-19	2014-04-28
ASTRAZENECA P L C SPSD A D R	P	2014-04-28	2014-10-10
PFIZER INC	P	2014-10-10	2014-10-04
XYLEM INC	P	2014-04-10	2014-09-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
23,608		11,606	12,002
29,796		14,817	14,979
55,016		53,044	1,972
83,341		62,471	20,870
14,646		16,088	-1,442
55,653		47,122	8,531
49,260		36,950	12,310
116,407		75,537	40,870
41,526		34,087	7,439
50,120		39,624	10,496

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			12,002
			14,979
			1,972
			20,870
			-1,442
			8,531
			12,310
			40,870
			7,439
			10,496

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
STATE STR CORP	P	2014-09-09	2014-10-04
XYLEM INC	P	2014-04-10	2014-08-10
VODAFONE GROUP PLC A D R	P	2014-10-08	2014-01-30
MORGAN STANLEY	P	2014-01-30	2014-08-08
APPLE INC	P	2014-08-08	2014-10-10
MFA FINANCIAL INC	P	2014-10-10	2014-11-04
XYLEM INC	P	2014-04-11	2014-10-10
BANK OF AMERICA CORP	P	2014-10-10	2014-10-10
STAPLES INC	P	2014-10-10	2014-06-30
BEST BUY CO INC	P	2014-06-30	2014-10-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
96,099		45,115	50,984
48,489		38,146	10,343
43,551		61,361	-17,810
39,119		29,581	9,538
121,603		77,260	44,343
10,114		10,567	-453
42,970		34,525	8,445
19,546		9,574	9,972
14,094		17,305	-3,211
36,438		23,454	12,984

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			50,984
			10,343
			-17,810
			9,538
			44,343
			-453
			8,445
			9,972
			-3,211
			12,984

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
REGIONS FINL CORP	P	2014-10-10	2014-01-22
STARBUCKS CORP	P	2014-01-22	2014-06-08
TEXAS INSTRUMENTS INC	P	2014-08-06	2014-01-12
GENERAL ELECTRIC CO	P	2014-12-01	2014-12-22
LINN ENERGY LLC	P	2014-12-22	2014-01-15
MONDELEZ INTERNATIONAL WI	P	2014-01-15	2014-01-30
STATE STR CORP	P	2014-01-30	2014-04-08
TEXAS INSTRUMENTS INC	P	2014-08-04	2014-02-14
WALGREEN CO	P	2014-02-14	2014-06-20
DOW CHEM CO	P	2014-06-20	2014-09-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,290		10,998	292
85,067		38,407	46,660
51,497		19,540	31,957
28,247		23,592	4,655
12,439		28,849	-16,410
37,507		19,766	17,741
70,730		34,768	35,962
46,177		17,474	28,703
64,273		36,753	27,520
50,880		25,398	25,482

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			292
			46,660
			31,957
			4,655
			-16,410
			17,741
			35,962
			28,703
			27,520
			25,482

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
REGAL BELOIT CORP	P	2014-09-23	2014-01-21
STARBUCKS CORP	P	2014-01-21	2014-12-17
GOLAR LNG LTD	P	2014-12-17	2014-09-26
GOLAR LNG LTD	P	2014-09-26	2014-10-10
FIFTH THIRD BANCORP	P	2014-10-10	2014-10-04
WINDSTREAM HOLDINGS INC	P	2014-04-10	2014-01-12
PFIZER INC	P	2014-12-01	2014-12-12
MAXIM INTEGRATED PRODS INC	P	2014-12-12	2014-05-21
WALGREEN CO	P	2014-05-21	2014-03-19
GLAXO SMITHKLINE P L C A D R	P	2014-03-19	2014-01-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
63,140		67,935	-4,795
70,215		31,734	38,481
32,303		35,579	-3,276
61,463		34,894	26,569
17,924		12,730	5,194
7,812		7,611	201
23,379		17,757	5,622
22,751		10,345	12,406
50,083		27,330	22,753
39,802		30,594	9,208

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-4,795
			38,481
			-3,276
			26,569
			5,194
			201
			5,622
			12,406
			22,753
			9,208

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
REDWOOD TRUST INC	P	2014-01-22	2014-01-30
STATE STR CORP	P	2014-01-30	2014-10-10
INTEL CORP	P	2014-10-10	2014-10-14
OCCIDENTAL PETROLEUM CORPORATION	P	2014-10-14	2014-10-04
WINDSTREAM HOLDINGS INC	P	2014-04-10	2014-03-19
KNOWLES CORP	P	2014-03-19	2014-09-23
REGAL BELOIT CORP	P	2014-09-23	2014-12-19
LINN ENERGY LLC	P	2014-12-19	2014-01-12
MFA FINANCIAL INC	P	2014-12-01	2014-08-10
REGAL BELOIT CORP	P	2014-10-08	2014-01-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
13,634		10,590	3,044
48,930		24,269	24,661
21,917		14,260	7,657
58,473		56,176	2,297
5,810		5,473	337
21,322		14,094	7,228
43,566		47,026	-3,460
8,084		18,737	-10,653
5,480		5,642	-162
41,510		42,460	-950

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,044
			24,661
			7,657
			2,297
			337
			7,228
			-3,460
			-10,653
			-162
			-950

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BANK OF AMERICA CORP	P	2014-12-01	2014-01-12
STAPLES INC	P	2014-12-01	2014-08-10
REGAL BELOIT CORP	P	2014-10-08	2014-01-12
REGIONS FINL CORP	P	2014-12-01	2014-12-19
LINN ENERGY LLC	P	2014-12-19	2014-10-10
CA INC	P	2014-10-10	2014-12-05
HASBRO INC	P	2014-05-12	2014-10-10
MERCK AND CO INC	P	2014-10-10	2014-01-22
CAPITAL ONE FINANCIAL CORP	P	2014-01-22	2014-10-10
NAVIENT CORP WD	P	2014-10-10	2014-10-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,584		5,090	5,494
8,648		9,195	-547
39,958		41,051	-1,093
6,006		5,845	161
7,355		17,336	-9,981
15,732		14,615	1,117
32,468		20,667	11,801
34,457		24,876	9,581
41,733		29,401	12,332
9,781		5,892	3,889

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5,494
			-547
			-1,093
			161
			-9,981
			1,117
			11,801
			9,581
			12,332
			3,889

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SLM CORP	P	2014-10-10	2014-09-12
CHEVRON CORPORATION	P	2014-12-09	2014-06-30
BEST BUY CO INC	P	2014-06-30	2014-07-08
APPLE INC	P	2014-08-07	2014-11-06
BANK OF AMERICA CORP	P	2014-06-11	2014-10-10
STARWOOD PROPERTY TRUST INC	P	2014-10-10	2014-01-12
FIFTH THIRD BANCORP	P	2014-12-01	2014-10-11
ENBRIDGE ENERGY PARTNERS L P	P	2014-11-10	2014-10-10
SUNTRUST BKS INC	P	2014-10-10	2014-12-18
GOLAR LNG LTD	P	2014-12-18	2014-09-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,932		3,300	1,632
59,882		20,283	39,599
16,717		10,777	5,940
49,892		31,585	18,307
8,190		4,673	3,517
11,570		14,311	-2,741
9,914		7,035	2,879
17,597			17,597
17,613		13,452	4,161
16,831		17,375	-544

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,632
			39,599
			5,940
			18,307
			3,517
			-2,741
			2,879
			17,597
			4,161
			-544

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
COVIDIEN PLC	P	2014-05-09	2014-10-10
BEST BUY CO INC	P	2014-10-10	2014-12-22
LINN ENERGY LLC	P	2014-12-22	2014-10-04
WINDSTREAM HOLDINGS INC	P	2014-04-10	2014-10-10
PROCTER & GAMBLE CO	P	2014-10-10	2014-03-19
GLAXO SMITHKLINE P L C A D R	P	2014-03-19	2014-03-19
KNOWLES CORP	P	2014-03-19	2014-10-10
CITIGROUP INC	P	2014-10-10	2014-11-06
GENERAL ELECTRIC CO	P	2014-06-11	2014-04-14
XYLEM INC	P	2014-04-14	2014-10-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
34,326		23,887	10,439
14,370		9,398	4,972
5,474		13,135	-7,661
4,073		3,340	733
38,971		37,466	1,505
24,582		18,824	5,758
14,377		9,461	4,916
22,671		14,620	8,051
12,109		9,958	2,151
15,402		12,487	2,915

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			10,439
			4,972
			-7,661
			733
			1,505
			5,758
			4,916
			8,051
			2,151
			2,915

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
VERIZON COMMUNICATIONS INC	P	2014-10-10	2014-08-10
REGAL BELOIT CORP	P	2014-10-08	2014-10-10
UNUM GROUP	P	2014-10-10	2014-10-10
SPECTRA ENERGY CORP	P	2014-10-10	2014-10-04
WINDSTREAM HOLDINGS INC	P	2014-04-10	2014-10-09
MORGAN STANLEY	P	2014-09-10	2014-10-22
GENERAL ELECTRIC CO	P	2014-10-22	2014-10-10
WESTAR ENERGY INC	P	2014-10-10	2014-11-12
WALGREEN CO	P	2014-12-11	2014-01-07
BANK OF AMERICA CORP	P	2014-07-01	2014-10-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
21,278		15,390	5,888
27,932		29,281	-1,349
14,298		12,576	1,722
15,641		12,249	3,392
3,656		3,395	261
14,255		9,462	4,793
10,397		9,201	1,196
14,150		11,589	2,561
28,764		15,204	13,560
6,229		3,256	2,973

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5,888
			-1,349
			1,722
			3,392
			261
			4,793
			1,196
			2,561
			13,560
			2,973

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
P P L CORPORATION	P	2014-10-10	2014-10-22
PFIZER INC	P	2014-10-22	2014-07-11
ENBRIDGE ENERGY PARTNERS L P	P	2014-11-07	2014-11-11
ENBRIDGE ENERGY PARTNERS L P	P	2014-11-11	2014-10-10
CENTURYLINK INC	P	2014-10-10	2014-05-22
LYONDELLBASELL INDUSTRIES CL A	P	2014-05-22	2014-10-10
MICROSOFT CORP	P	2014-10-10	2014-10-10
J P MORGAN CHASE CO	P	2014-10-10	2014-11-11
ENBRIDGE ENERGY PARTNERS L P	P	2014-11-11	2014-10-04
WINDSTREAM HOLDINGS INC	P	2014-04-10	2014-01-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
13,659		11,494	2,165
11,213		9,446	1,767
14,217			14,217
13,870		2,356	11,514
15,464		12,531	2,933
37,967		22,805	15,162
17,607		883	16,724
22,625		15,097	7,528
13,551		7,445	6,106
3,257		3,056	201

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,165
			1,767
			14,217
			11,514
			2,933
			15,162
			16,724
			7,528
			6,106
			201

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
INTEL CORP	P	2014-12-01	2014-09-05
HASBRO INC	P	2014-05-09	2014-10-10
C M S ENERGY CORP	P	2014-10-10	2014-02-14
WALGREEN CO	P	2014-02-14	2014-04-25
MARATHON OIL CORPORATION	P	2014-04-25	2014-06-11
ENBRIDGE ENERGY PARTNERS L P	P	2014-11-06	2014-10-22
MFA FINANCIAL INC	P	2014-10-22	2014-02-18
WALGREEN CO	P	2014-02-18	2014-10-22
BANK OF AMERICA CORP	P	2014-10-22	2014-10-22
STAPLES INC	P	2014-10-22	2014-10-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
13,532		7,587	5,945
19,919		13,334	6,585
10,831		10,033	798
22,913		13,107	9,806
12,562		9,760	2,802
12,307			12,307
2,873		2,945	-72
21,577		12,464	9,113
5,394		2,658	2,736
4,074		4,810	-736

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5,945
			6,585
			798
			9,806
			2,802
			12,307
			-72
			9,113
			2,736
			-736

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
REGIONS FINL CORP	P	2014-10-22	2014-01-12
CA INC	P	2014-12-01	2014-10-04
WINDSTREAM HOLDINGS INC	P	2014-04-10	2014-10-10
UNILEVER N V A D R	P	2014-10-10	2014-12-05
HASBRO INC	P	2014-05-12	2014-11-06
PFIZER INC	P	2014-06-11	2014-01-22
CAPITAL ONE FINANCIAL CORP	P	2014-01-22	2014-10-10
ENBRIDGE ENERGY PARTNERS L P	P	2014-10-10	2014-01-12
MERCK AND CO INC	P	2014-12-01	2014-10-10
REDWOOD TRUST INC	P	2014-10-10	2014-10-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,981		3,056	-75
9,824		7,774	2,050
2,744		2,636	108
12,163		9,233	2,930
17,457		11,257	6,200
9,202		7,466	1,736
22,645		15,960	6,685
10,854		9,680	1,174
18,567		13,213	5,354
4,951		4,433	518

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-75
			2,050
			108
			2,930
			6,200
			1,736
			6,685
			1,174
			5,354
			518

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
LINN ENERGY LLC	P	2014-10-10	2014-01-12
SLM CORP	P	2014-12-01	2014-01-12
NAVIENT CORP WD	P	2014-12-01	2014-10-09
BANK OF AMERICA CORP	P	2014-09-10	2014-10-10
DOW CHEM CO	P	2014-10-10	2014-06-08
TEXAS INSTRUMENTS INC	P	2014-08-06	2014-01-12
STARWOOD PROPERTY TRUST INC	P	2014-12-01	2014-03-19
KNOWLES CORP	P	2014-03-19	2014-10-10
CARNIVAL CORP	P	2014-10-10	2014-12-12
MAXIM INTEGRATED PRODS INC	P	2014-12-12	2014-02-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,245		8,611	-1,366
2,926		1,755	1,171
6,315		3,123	3,192
4,836		2,416	2,420
14,134		7,811	6,323
12,782		4,784	7,998
6,577		7,596	-1,019
8,814		5,805	3,009
9,648		8,574	1,074
8,279		3,721	4,558

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,366
			1,171
			3,192
			2,420
			6,323
			7,998
			-1,019
			3,009
			1,074
			4,558

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CHEVRON CORPORATION	P	2014-02-14	2014-09-26
GOLAR LNG LTD	P	2014-09-26	2014-12-12
MAXIM INTEGRATED PRODS INC	P	2014-12-12	2014-10-22
FIFTH THIRD BANCORP	P	2014-10-22	2014-10-10
EATON CORP PLC	P	2014-10-10	2014-01-22
STARBUCKS CORP	P	2014-01-22	2014-10-10
OCCIDENTAL PETROLEUM CORPORATION	P	2014-10-10	2014-06-11
ENBRIDGE ENERGY PARTNERS L P	P	2014-11-06	2014-09-23
REGAL BELOIT CORP	P	2014-09-23	2014-10-10
BANKUNITED INC	P	2014-10-10	2014-05-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
30,432		18,842	11,590
18,320		10,292	8,028
8,187		3,647	4,540
4,986		3,699	1,287
15,526		13,548	1,978
19,423		8,776	10,647
23,798		21,852	1,946
9,248			9,248
16,942		18,385	-1,443
7,615		6,993	622

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			11,590
			8,028
			4,540
			1,287
			1,978
			10,647
			1,946
			9,248
			-1,443
			622

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
LYONDELLBASELL INDUSTRIES CL A	P	2014-05-23	2014-01-12
BEST BUY CO INC	P	2014-12-01	2014-10-10
UNITED HEALTH GROUP INC	P	2014-10-10	2014-10-10
GLAXO SMITHKLINE P L C A D R	P	2014-10-10	2014-10-10
LOWES CO INC	P	2014-10-10	2014-01-12
CITIGROUP INC	P	2014-12-01	2014-10-11
ENBRIDGE ENERGY PARTNERS L P	P	2014-11-10	2014-01-12
VERIZON COMMUNICATIONS INC	P	2014-12-01	2014-10-10
ALTRIA GROUP INC	P	2014-10-10	2014-01-12
REDWOOD TRUST INC	P	2014-12-01	2014-12-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
24,611		14,753	9,858
9,372		4,999	4,373
21,359		12,916	8,443
10,975		10,355	620
13,019		9,012	4,007
12,695		7,767	4,928
8,494			8,494
11,626		8,227	3,399
10,802		4,912	5,890
4,493		3,386	1,107

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			9,858
			4,373
			8,443
			620
			4,007
			4,928
			8,494
			3,399
			5,890
			1,107

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GOLAR LNG LTD	P	2014-12-18	2014-10-04
WINDSTREAM HOLDINGS INC	P	2014-04-10	2014-11-06
STAPLES INC	P	2014-06-11	2014-01-12
SPECTRA ENERGY CORP	P	2014-12-01	2014-10-10
CINEMARK HLDGS INC	P	2014-10-10	2014-01-12
MICROSOFT CORP	P	2014-12-01	2014-01-12
P P L CORPORATION	P	2014-12-01	2014-01-12
CENTURYLINK INC	P	2014-12-01	2014-10-10
MORGAN STANLEY	P	2014-10-10	2014-08-14
POLARIS INDS INC	P	2014-08-14	2014-10-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,978		8,630	-652
1,963		1,682	281
2,486		3,300	-814
8,324		6,487	1,837
7,077		4,762	2,315
10,758		504	10,254
7,589		6,090	1,499
8,609		6,683	1,926
6,857		4,683	2,174
30,375		18,653	11,722

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-652
			281
			-814
			1,837
			2,315
			10,254
			1,499
			1,926
			2,174
			11,722

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
MAXIM INTEGRATED PRODS INC	P	2014-10-10	2014-01-12
J P MORGAN CHASE CO	P	2014-12-01	2014-10-10
ANADARKO PETROLEUM CORP	P	2014-10-10	2014-02-20
BANK OF AMERICA CORP	P	2014-02-20	2014-10-10
HASBRO INC	P	2014-10-10	2014-04-08
TEXAS INSTRUMENTS INC	P	2014-08-04	2014-04-08
TEXAS INSTRUMENTS INC	P	2014-08-04	2014-10-10
COMMUNITY BK SYS INC	P	2014-10-10	2014-01-12
CARNIVAL CORP	P	2014-12-01	2014-10-10
CAPITAL ONE FINANCIAL CORP	P	2014-10-10	2014-10-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,274		2,850	2,424
12,170		8,023	4,147
17,675		14,558	3,117
3,224		1,775	1,449
10,895		5,149	5,746
8,976		3,399	5,577
8,975		4,530	4,445
6,511		4,820	1,691
8,171		5,971	2,200
15,561		9,766	5,795

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,424
			4,147
			3,117
			1,449
			5,746
			5,577
			4,445
			1,691
			2,200
			5,795

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
INTEL CORP	P	2014-10-22	2014-07-08
POLARIS INDS INC	P	2014-08-07	2014-01-12
UNUM GROUP	P	2014-12-01	2014-12-15
CALIFORNIA RESOURCES CORP	P	2014-12-15	2014-12-12
MAXIM INTEGRATED PRODS INC	P	2014-12-12	2014-07-29
POLARIS INDS INC	P	2014-07-29	2014-10-10
NATIONAL RETAIL PROPERTIES INC	P	2014-10-10	2014-01-12
C M S ENERGY CORP	P	2014-12-01	2014-10-10
LINCOLN NATL CORP IND	P	2014-10-10	2014-10-10
COVIDIEN PLC	P	2014-10-10	2014-10-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,130		3,949	2,181
27,639		17,136	10,503
6,220		5,515	705
1,006			1,006
5,734		2,444	3,290
27,648		17,049	10,599
6,729		3,931	2,798
6,172		5,228	944
9,020		6,082	2,938
16,928		9,076	7,852

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,181
			10,503
			705
			1,006
			3,290
			10,599
			2,798
			944
			2,938
			7,852

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
MORGAN STANLEY	P	2014-09-10	2014-01-12
PROCTER & GAMBLE CO	P	2014-12-01	2014-12-18
GOLAR LNG LTD	P	2014-12-18	2014-10-11
ENBRIDGE ENERGY PARTNERS L P	P	2014-11-10	2014-06-08
TEXAS INSTRUMENTS INC	P	2014-08-06	2014-10-10
COMERICA INC	P	2014-10-10	2014-01-12
UNILEVER N V A D R	P	2014-12-01	2014-02-20
GENERAL ELECTRIC CO	P	2014-02-20	2014-10-10
PINNACLE WEST CAP CORP	P	2014-10-10	2014-10-10
WALGREEN CO	P	2014-10-10	2014-10-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,120		4,052	2,068
16,183		14,579	1,604
6,194		6,394	-200
6,272			6,272
8,029		3,031	4,998
8,214		6,885	1,329
7,036		4,151	2,885
4,260		3,693	567
9,417		8,167	1,250
10,413		6,232	4,181

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,068
			1,604
			-200
			6,272
			4,998
			1,329
			2,885
			567
			1,250
			4,181

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CA INC	P	2014-10-22	2014-10-22
MERCK AND CO INC	P	2014-10-22	2014-01-12
WESTAR ENERGY INC	P	2014-12-01	2014-01-12
LINN ENERGY LLC	P	2014-12-01	2014-03-19
PFIZER INC	P	2014-03-19	2014-10-10
EMERSON ELEC CO	P	2014-10-10	2014-12-17
GOLAR LNG LTD	P	2014-12-17	2014-10-10
DOVER CORP	P	2014-10-10	2014-01-12
DOW CHEM CO	P	2014-12-01	2014-01-12
SUNTRUST BKS INC	P	2014-12-01	2014-10-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,551		4,071	480
8,889		6,886	2,003
6,295		3,252	3,043
2,618		4,577	-1,959
5,056		3,849	1,207
9,443		6,351	3,092
5,464		6,083	-619
11,883		8,472	3,411
7,567		4,141	3,426
6,115		4,387	1,728

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			480
			2,003
			3,043
			-1,959
			1,207
			3,092
			-619
			3,411
			3,426
			1,728

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
NAVIENT CORP WD	P	2014-10-22	2014-10-22
SLM CORP	P	2014-10-22	2014-06-08
TEXAS INSTRUMENTS INC	P	2014-08-06	2014-10-22
GENERAL ELECTRIC CO	P	2014-10-22	2014-10-10
UNITED TECHNOLOGIES CORP	P	2014-10-10	2014-10-10
LYONDELLBASELL INDUSTRIES CL A	P	2014-10-10	2014-10-10
APPLE INC	P	2014-10-10	2014-12-12
MAXIM INTEGRATED PRODS INC	P	2014-12-12	2014-01-12
CHEVRON CORPORATION	P	2014-12-01	2014-01-12
MAXIM INTEGRATED PRODS INC	P	2014-12-01	2014-10-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,913		1,634	1,279
1,389		915	474
7,152		2,591	4,561
3,877		3,345	532
15,327		8,087	7,240
14,603		8,816	5,787
15,073		8,896	6,177
4,569		2,017	2,552
16,144		5,252	10,892
4,243		2,036	2,207

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,279
			474
			4,561
			532
			7,240
			5,787
			6,177
			2,552
			10,892
			2,207

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CONOCOPHILLIPS	P	2014-10-10	2014-10-10
JOHNSON JOHNSON	P	2014-10-10	2014-10-22
STARWOOD PROPERTY TRUST INC	P	2014-10-22	2014-01-12
GLAXO SMITHKLINE P L C A D R	P	2014-12-01	2014-01-12
EATON CORP PLC	P	2014-12-01	2014-01-12
ALTRIA GROUP INC	P	2014-12-01	2014-01-12
BANKUNITED INC	P	2014-12-01	2014-01-12
CINEMARK HLDGS INC	P	2014-12-01	2014-10-10
P N C FINANCIAL SERVICES GROUP INC	P	2014-10-10	2014-10-10
WILLIAMS PARTNERS LP	P	2014-10-10	2014-10-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,164		3,049	7,115
14,642		8,736	5,906
3,215		3,963	-748
6,677		5,522	1,155
9,500		7,236	2,264
6,902		2,516	4,386
4,065		3,699	366
4,904		2,930	1,974
11,198		8,412	2,786
6,778		1,138	5,640

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			7,115
			5,906
			-748
			1,155
			2,264
			4,386
			366
			1,974
			2,786
			5,640

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SUNTRUST BKS INC	P	2014-10-22	2014-10-10
REDWOOD TRUST INC	P	2014-10-10	2014-10-10
GOLAR LNG LTD	P	2014-10-10	2014-01-12
UNITED HEALTH GROUP INC	P	2014-12-01	2014-10-10
PHILIP MORRIS INTL	P	2014-10-10	2014-10-22
BEST BUY CO INC	P	2014-10-22	2014-02-20
PFIZER INC	P	2014-02-20	2014-10-22
PROCTER & GAMBLE CO	P	2014-10-22	2014-01-12
LOWES CO INC	P	2014-12-01	2014-01-12
PRUDENTIAL FINANCIAL INC	P	2014-12-01	2014-10-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,925		3,740	1,185
2,188		1,958	230
6,758		5,089	1,669
13,100		6,847	6,253
11,149		3,159	7,990
4,267		2,599	1,668
4,037		3,322	715
10,792		10,425	367
8,037		4,769	3,268
10,614		6,088	4,526

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,185
			230
			1,669
			6,253
			7,990
			1,668
			715
			367
			3,268
			4,526

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CITIGROUP INC	P	2014-10-22	2014-10-10
POLARIS INDS INC	P	2014-10-10	2014-10-10
CHEVRON CORPORATION	P	2014-10-10	2014-10-10
M T BANK CORP	P	2014-10-10	2014-01-12
HASBRO INC	P	2014-12-01	2014-05-29
BANK OF AMERICA CORP	P	2014-05-29	2014-10-22
REDWOOD TRUST INC	P	2014-10-22	2014-10-22
UNUM GROUP	P	2014-10-22	2014-11-06
MORGAN STANLEY	P	2014-06-11	2014-10-10
ALTRIA GROUP INC	P	2014-10-10	2014-01-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,296		4,047	2,249
17,629		11,137	6,492
13,718		6,596	7,122
14,641		13,477	1,164
6,991		3,147	3,844
1,816		1,070	746
2,099		1,767	332
3,974		3,472	502
3,736		2,671	1,065
5,542		2,347	3,195

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,249
			6,492
			7,122
			1,164
			3,844
			746
			332
			502
			1,065
			3,195

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
LINCOLN NATL CORP IND	P	2014-12-01	2014-10-10
ASTRAZENECA P L C SPSD A D R	P	2014-10-10	2014-10-22
SPECTRA ENERGY CORP	P	2014-10-22	2014-10-10
PRUDENTIAL FINANCIAL INC	P	2014-10-10	2014-10-22
MICROSOFT CORP	P	2014-10-22	2014-01-12
OCCIDENTAL PETROLEUM CORPORATION	P	2014-12-01	2014-01-23
REDWOOD TRUST INC	P	2014-01-23	2014-01-12
MORGAN STANLEY	P	2014-12-01	2014-11-06
STARWOOD PROPERTY TRUST INC	P	2014-06-11	2014-10-22
WESTAR ENERGY INC	P	2014-10-22	2014-10-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,569		3,919	2,650
7,933		5,282	2,651
4,480		3,388	1,092
9,559		5,605	3,954
5,148		265	4,883
9,152		9,611	-459
2,183		1,694	489
4,023		2,602	1,421
2,728		3,137	-409
4,173		3,230	943

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,650
			2,651
			1,092
			3,954
			4,883
			-459
			489
			1,421
			-409
			943

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
P P L CORPORATION	P	2014-10-22	2014-10-22
CENTURYLINK INC	P	2014-10-22	2014-01-22
REDWOOD TRUST INC	P	2014-01-22	2014-04-08
TEXAS INSTRUMENTS INC	P	2014-08-04	2014-10-22
J P MORGAN CHASE CO	P	2014-10-22	2014-01-12
LYONDELLBASELL INDUSTRIES CL A	P	2014-12-01	2014-10-22
VERIZON COMMUNICATIONS INC	P	2014-10-22	2014-01-12
ANADARKO PETROLEUM CORP	P	2014-12-01	2014-08-15
P P G INDS INC	P	2014-08-15	2014-12-05
HASBRO INC	P	2014-05-12	2014-05-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,852		3,202	650
4,369		3,502	867
2,048		1,592	456
4,997		2,269	2,728
6,155		4,229	1,926
8,106		7,929	177
5,122		3,775	1,347
8,315		7,677	638
21,119		6,285	14,834
5,671		3,660	2,011

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			650
			867
			456
			2,728
			1,926
			177
			1,347
			638
			14,834
			2,011

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GENERAL ELECTRIC CO	P	2014-05-29	2014-10-04
WINDSTREAM HOLDINGS INC	P	2014-04-10	2014-10-22
CARNIVAL CORP	P	2014-10-22	2014-01-12
CAPITAL ONE FINANCIAL CORP	P	2014-12-01	2014-11-06
CA INC	P	2014-06-11	2014-10-10
MID-AMER APT CMNTYS INC	P	2014-10-10	2014-10-22
C M S ENERGY CORP	P	2014-10-22	2014-01-12
NATIONAL RETAIL PROPERTIES INC	P	2014-12-01	2014-11-06
CITIGROUP INC	P	2014-06-11	2014-01-12
COVIDIEN PLC	P	2014-12-01	2014-01-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,718		2,272	446
877		963	-86
3,814		3,141	673
8,322		5,164	3,158
2,871		2,452	419
6,633		3,379	3,254
3,141		2,798	343
3,803		2,092	1,711
4,775		4,500	275
9,828		4,837	4,991

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			446
			-86
			673
			3,158
			419
			3,254
			343
			1,711
			275
			4,991

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SUNTRUST BKS INC	P	2014-12-01	2014-11-06
NAVIENT CORP WD	P	2014-06-11	2014-11-06
SLM CORP	P	2014-06-11	2014-10-10
PRUDENTIAL FINANCIAL INC	P	2014-10-10	2014-11-06
UNUM GROUP	P	2014-06-11	2014-08-10
REGAL BELOIT CORP	P	2014-10-08	2014-11-06
SUNTRUST BKS INC	P	2014-06-11	2014-06-08
TEXAS INSTRUMENTS INC	P	2014-08-06	2014-11-06
SPECTRA ENERGY CORP	P	2014-06-11	2014-10-22
ALTRIA GROUP INC	P	2014-10-22	2014-01-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,754		2,707	1,047
1,599		989	610
825		554	271
7,828		4,731	3,097
3,312		2,547	765
6,070		6,371	-301
3,746		2,596	1,150
4,291		1,347	2,944
3,787		2,664	1,123
4,325		1,787	2,538

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,047
			610
			271
			3,097
			765
			-301
			1,150
			2,944
			1,123
			2,538

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
COMERICA INC	P	2014-12-01	2014-10-04
WINDSTREAM HOLDINGS INC	P	2014-04-10	2014-10-10
P P G INDS INC	P	2014-10-10	2014-10-22
UNILEVER N V A D R	P	2014-10-22	2014-10-10
PRAXAIR INC	P	2014-10-10	2014-12-12
MAXIM INTEGRATED PRODS INC	P	2014-12-12	2014-10-10
STRYKER CORP	P	2014-10-10	2014-01-12
PINNACLE WEST CAP CORP	P	2014-12-01	2014-01-12
WALGREEN CO	P	2014-12-01	2014-11-06
FIFTH THIRD BANCORP	P	2014-06-11	2014-10-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,183		3,661	522
790		751	39
16,831		5,447	11,384
3,472		2,183	1,289
10,936		6,221	4,715
2,760		1,096	1,664
7,377		6,109	1,268
5,678		4,379	1,299
6,024		3,341	2,683
1,881		1,449	432

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			522
			39
			11,384
			1,289
			4,715
			1,664
			1,268
			1,299
			2,683
			432

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ENBRIDGE ENERGY PARTNERS L P	P	2014-10-22	2014-02-20
STAPLES INC	P	2014-02-20	2014-11-06
BEST BUY CO INC	P	2014-06-11	2014-09-09
BANK OF AMERICA CORP	P	2014-09-09	2014-01-12
DOVER CORP	P	2014-12-01	2014-09-09
STATE STR CORP	P	2014-09-09	2014-10-22
LINN ENERGY LLC	P	2014-10-22	2014-10-10
WHIRLPOOL CORP	P	2014-10-10	2014-10-22
DOW CHEM CO	P	2014-10-22	2014-01-12
UNITED TECHNOLOGIES CORP	P	2014-12-01	2014-04-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,153		2,717	436
1,118		1,261	-143
2,448		2,050	398
1,379		687	692
6,348		4,558	1,790
6,011		2,784	3,227
2,111		2,403	-292
11,687		5,501	6,186
3,946		2,175	1,771
9,145		4,387	4,758

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			436
			-143
			398
			692
			1,790
			3,227
			-292
			6,186
			1,771
			4,758

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ASTRAZENECA P L C SPSD A D R	P	2014-04-28	2014-10-10
CARNIVAL CORP	P	2014-10-10	2014-08-14
P P G INDS INC	P	2014-08-14	2014-10-10
JOHNSON JOHNSON	P	2014-10-10	2014-01-12
EMERSON ELEC CO	P	2014-12-01	2014-11-06
C M S ENERGY CORP	P	2014-06-11	2014-12-05
HASBRO INC	P	2014-05-12	2014-10-22
CHEVRON CORPORATION	P	2014-10-22	2014-10-22
MAXIM INTEGRATED PRODS INC	P	2014-10-22	2014-11-06
INTEL CORP	P	2014-06-11	2014-01-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,255		3,702	2,553
2,930		2,550	380
16,094		4,788	11,306
8,134		4,859	3,275
4,966		2,698	2,268
2,302		2,204	98
4,281		2,742	1,539
8,774		2,789	5,985
2,099		1,081	1,018
2,116		1,638	478

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,553
			380
			11,306
			3,275
			2,268
			98
			1,539
			5,985
			1,018
			478

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CONOCOPHILLIPS	P	2014-12-01	2014-10-22
GLAXO SMITHKLINE P L C A D R	P	2014-10-22	2014-10-22
EATON CORP PLC	P	2014-10-22	2014-07-29
POLARIS INDS INC	P	2014-07-29	2014-10-04
WINDSTREAM HOLDINGS INC	P	2014-04-10	2014-05-29
PFIZER INC	P	2014-05-29	2014-10-22
BANKUNITED INC	P	2014-10-22	2014-11-06
VERIZON COMMUNICATIONS INC	P	2014-06-11	2014-10-10
MAXIM INTEGRATED PRODS INC	P	2014-10-10	2014-10-22
CINEMARK HLDGS INC	P	2014-10-22	2014-01-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,091		1,609	3,482
3,333		2,916	417
4,523		3,798	725
10,851		6,619	4,232
629		578	51
2,133		1,717	416
2,159		1,944	215
3,503		3,586	-83
1,845		1,151	694
2,346		1,530	816

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,482
			417
			725
			4,232
			51
			416
			215
			-83
			694
			816

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
P N C FINANCIAL SERVICES GROUP INC	P	2014-12-01	2014-01-12
WILLIAMS PARTNERS LP	P	2014-12-01	2014-02-20
WINDSTREAM HOLDINGS INC	P	2014-02-20	2014-10-10
VERIZON COMMUNICATIONS INC	P	2014-10-10	2014-01-12
JOHNSON JOHNSON	P	2014-12-01	2014-01-12
GOLAR LNG LTD	P	2014-12-01	2014-08-10
REGAL BELOIT CORP	P	2014-10-08	2014-10-10
ROCKWELL AUTOMATION INC	P	2014-10-10	2014-10-22
UNITED HEALTH GROUP INC	P	2014-10-22	2014-01-12
PHILIP MORRIS INTL	P	2014-12-01	2014-11-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,137		4,424	1,713
3,517		3,577	-60
552		668	-116
3,447		2,958	489
7,588		3,677	3,911
2,752		2,678	74
4,456		4,850	-394
7,002		5,680	1,322
6,196		3,579	2,617
5,982		1,664	4,318

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,713
			-60
			-116
			489
			3,911
			74
			-394
			1,322
			2,617
			4,318

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ENBRIDGE ENERGY PARTNERS L P	P	2014-06-11	2014-10-10
CHEVRON CORPORATION	P	2014-10-10	2014-02-14
CHEVRON CORPORATION	P	2014-02-14	2014-11-06
INTEL CORP	P	2014-06-11	2014-06-30
BANK OF AMERICA CORP	P	2014-06-30	2014-02-20
FIFTH THIRD BANCORP	P	2014-02-20	2014-11-06
VODAFONE GROUP PLC A D R	P	2014-06-11	2014-10-22
LOWES CO INC	P	2014-10-22	2014-01-12
ALTRIA GROUP INC	P	2014-12-01	2014-11-06
MERCK AND CO INC	P	2014-06-11	2014-10-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,151		2,123	28
7,709		2,463	5,246
7,580		5,217	2,363
1,865		1,393	472
1,028		541	487
1,397		1,028	369
2,192		3,102	-910
3,560		2,478	1,082
3,325		1,282	2,043
3,816		3,087	729

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			28
			5,246
			2,363
			472
			487
			369
			-910
			1,082
			2,043
			729

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PRUDENTIAL FINANCIAL INC	P	2014-10-22	2014-01-12
COMMUNITY BK SYS INC	P	2014-12-01	2014-01-12
POLARIS INDS INC	P	2014-12-01	2014-01-12
M T BANK CORP	P	2014-12-01	2014-11-06
CENTURYLINK INC	P	2014-06-11	2014-10-10
LIBERTY PPTY TR SBI	P	2014-10-10	2014-10-22
HASBRO INC	P	2014-10-22	2014-01-12
APPLE INC	P	2014-12-01	2014-01-22
REDWOOD TRUST INC	P	2014-01-22	2014-11-06
MICROSOFT CORP	P	2014-06-11	2014-01-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,363		3,140	2,223
2,380		1,615	765
10,119		5,886	4,233
8,090		7,240	850
2,298		2,325	-27
2,089		1,424	665
3,588		1,638	1,950
7,323		3,692	3,631
1,176		1,105	71
2,532		1,792	740

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,223
			765
			4,233
			850
			-27
			665
			1,950
			3,631
			71
			740

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ASTRAZENECA P L C SPSPD A D R	P	2014-12-01	2014-10-22
LINCOLN NATL CORP IND	P	2014-10-22	2014-11-06
CHEVRON CORPORATION	P	2014-06-11	2014-10-22
OCCIDENTAL PETROLEUM CORPORATION	P	2014-10-22	2014-10-22
MORGAN STANLEY	P	2014-10-22	2014-02-20
INTEL CORP	P	2014-02-20	2014-11-06
EATON CORP PLC	P	2014-06-11	2014-11-06
REDWOOD TRUST INC	P	2014-06-11	2014-09-23
REGAL BELOIT CORP	P	2014-09-23	2014-10-10
GENERAL DYNAMICS CORP	P	2014-10-10	2014-02-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,591		2,799	1,792
3,001		2,026	975
7,491		3,930	3,561
5,384		4,971	413
1,974		1,335	639
1,429		1,230	199
4,360		2,976	1,384
1,101		1,306	-205
3,791		4,078	-287
7,033		3,928	3,105

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,792
			975
			3,561
			413
			639
			199
			1,384
			-205
			-287
			3,105

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CITIGROUP INC	P	2014-02-20	2014-11-06
OCCIDENTAL PETROLEUM CORPORATION	P	2014-06-11	2014-01-22
REDWOOD TRUST INC	P	2014-01-22	2014-01-12
MID-AMER APT CMNTYS INC	P	2014-12-01	2014-01-23
REDWOOD TRUST INC	P	2014-01-23	2014-10-22
ANADARKO PETROLEUM CORP	P	2014-10-22	2014-11-06
MERCK AND CO INC	P	2014-06-11	2014-11-06
STATE STR CORP	P	2014-06-11	2014-10-22
COMMUNITY BK SYS INC	P	2014-10-22	2014-05-29
STAPLES INC	P	2014-05-29	2014-11-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,733		2,400	333
5,689		4,791	898
1,062		849	213
4,096		1,911	2,185
1,044		810	234
4,941		3,984	957
3,170		2,324	846
3,523		3,128	395
1,849		1,317	532
588		763	-175

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			333
			898
			213
			2,185
			234
			957
			846
			395
			532
			-175

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
LOWES CO INC	P	2014-06-11	2014-10-10
LIBERTY PPTY TR SBI	P	2014-10-10	2014-10-22
CAPITAL ONE FINANCIAL CORP	P	2014-10-22	2014-01-12
LIBERTY PPTY TR SBI	P	2014-12-01	2014-10-04
WINDSTREAM HOLDINGS INC	P	2014-04-10	2014-02-14
CHEVRON CORPORATION	P	2014-02-14	2014-10-22
NATIONAL RETAIL PROPERTIES INC	P	2014-10-22	2014-09-05
HASBRO INC	P	2014-05-09	2014-11-06
FIFTH THIRD BANCORP	P	2014-06-11	2014-10-22
COVIDIEN PLC	P	2014-10-22	2014-10-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,437		1,953	484
1,724		1,602	122
4,050		2,659	1,391
1,840		1,175	665
449		437	12
5,770		3,341	2,429
1,921		1,078	843
2,766		2,228	538
1,069		720	349
4,376		2,493	1,883

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			484
			122
			1,391
			665
			12
			2,429
			843
			538
			349
			1,883

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ENBRIDGE ENERGY PARTNERS L P	P	2014-11-10	2014-02-20
MERCK AND CO INC	P	2014-02-20	2014-11-06
HASBRO INC	P	2014-06-11	2014-11-06
CARNIVAL CORP	P	2014-06-11	2014-01-12
JOHNSON JOHNSON	P	2014-12-01	2014-01-12
P P G INDS INC	P	2014-12-01	2014-03-19
PFIZER INC	P	2014-03-19	2014-04-25
MARATHON OIL CORPORATION	P	2014-04-25	2014-11-06
LINCOLN NATL CORP IND	P	2014-06-11	2014-01-12
PRAXAIR INC	P	2014-12-01	2014-01-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,792			1,792
2,710		2,124	586
2,590		1,734	856
1,966		1,664	302
5,312		2,696	2,616
10,713		2,933	7,780
1,526		1,246	280
1,728		1,503	225
2,435		1,595	840
6,141		3,318	2,823

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,792
			586
			856
			302
			2,616
			7,780
			280
			225
			840
			2,823

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
STRYKER CORP	P	2014-12-01	2014-10-22
COMERICA INC	P	2014-10-22	2014-12-15
CALIFORNIA RESOURCES CORP	P	2014-12-15	2014-02-20
BEST BUY CO INC	P	2014-02-20	2014-11-06
WESTAR ENERGY INC	P	2014-06-11	2014-10-22
PINNACLE WEST CAP CORP	P	2014-10-22	2014-12-18
GOLAR LNG LTD	P	2014-12-18	2014-11-06
P P L CORPORATION	P	2014-06-11	2014-10-22
WALGREEN CO	P	2014-10-22	2014-11-06
GOLAR LNG LTD	P	2014-06-11	2014-09-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,478		3,295	1,183
2,095		1,871	224
247			247
1,150		920	230
1,644		1,549	95
2,702		2,263	439
1,610		1,575	35
1,521		1,433	88
2,769		1,689	1,080
2,156		1,683	473

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,183
			224
			247
			230
			95
			439
			35
			88
			1,080
			473

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CITIGROUP INC	P	2014-09-09	2014-02-20
SLM CORP	P	2014-02-20	2014-02-20
MORGAN STANLEY	P	2014-02-20	2014-10-22
EMERSON ELEC CO	P	2014-10-22	2014-10-22
DOVER CORP	P	2014-10-22	2014-11-06
ALTRIA GROUP INC	P	2014-06-11	2014-11-06
DOW CHEM CO	P	2014-06-11	2014-10-22
UNITED TECHNOLOGIES CORP	P	2014-10-22	2014-01-15
MONDELEZ INTERNATIONAL WI	P	2014-01-15	2014-11-06
GLAXO SMITHKLINE P L C A D R	P	2014-06-11	2014-10-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,260		1,594	666
1,008		747	261
1,247		973	274
2,620		1,718	902
3,281		2,306	975
1,782		1,496	286
2,219		1,293	926
4,251		2,220	2,031
1,459		1,092	367
2,225		2,047	178

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			666
			261
			274
			902
			975
			286
			926
			2,031
			367
			178

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CHEVRON CORPORATION	P	2014-10-10	2014-10-22
LYONDELLBASELL INDUSTRIES CL A	P	2014-10-22	2014-10-22
APPLE INC	P	2014-10-22	2014-11-06
COVIDIEN PLC	P	2014-06-11	2014-11-06
PRUDENTIAL FINANCIAL INC	P	2014-06-11	2014-01-30
STATE STR CORP	P	2014-01-30	2014-05-29
FIFTH THIRD BANCORP	P	2014-05-29	2014-11-06
P P L CORPORATION	P	2014-06-11	2014-11-06
BEST BUY CO INC	P	2014-06-11	2014-11-06
CAPITAL ONE FINANCIAL CORP	P	2014-06-11	2014-10-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,648		2,330	2,318
3,834		2,410	1,424
4,229		2,448	1,781
2,900		1,995	905
3,559		2,261	1,298
2,665		1,922	743
795		642	153
1,318		1,115	203
1,123		780	343
3,143		2,102	1,041

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,318
			1,424
			1,781
			905
			1,298
			743
			153
			203
			343
			1,041

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FIFTH THIRD BANCORP	P	2014-10-10	2014-10-10
LINCOLN NATL CORP IND	P	2014-10-10	2014-10-22
CONOCOPHILLIPS	P	2014-10-22	2014-01-12
UNUM GROUP	P	2014-12-01	2014-02-20
CA INC	P	2014-02-20	2014-11-06
REDWOOD TRUST INC	P	2014-06-11	2014-11-06
BANKUNITED INC	P	2014-06-11	2014-11-06
WESTAR ENERGY INC	P	2014-06-11	2014-11-06
J P MORGAN CHASE CO	P	2014-06-11	2014-01-15
MONDELEZ INTERNATIONAL WI	P	2014-01-15	2014-11-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
766		561	205
1,922		1,295	627
2,707		826	1,881
1,284		1,133	151
1,233		932	301
721		560	161
1,284		1,088	196
1,358		1,077	281
2,172		1,866	306
1,316		947	369

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			205
			627
			1,881
			151
			301
			161
			196
			281
			306
			369

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
WALGREEN CO	P	2014-06-11	2014-10-22
PHILIP MORRIS INTL	P	2014-10-22	2014-10-22
LIBERTY PPTY TR SBI	P	2014-10-22	2014-10-22
P N C FINANCIAL SERVICES GROUP INC	P	2014-10-22	2014-10-22
WILLIAMS PARTNERS LP	P	2014-10-22	2014-01-12
COMMUNITY BK SYS INC	P	2014-12-01	2014-01-12
ROCKWELL AUTOMATION INC	P	2014-12-01	2014-02-14
CHEVRON CORPORATION	P	2014-02-14	2014-02-20
REDWOOD TRUST INC	P	2014-02-20	2014-11-06
POLARIS INDS INC	P	2014-06-11	2014-11-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,760		1,389	1,371
3,238		892	2,346
1,253		836	417
3,000		2,305	695
1,845		1,864	-19
1,355		918	437
4,143		3,046	1,097
4,073		2,560	1,513
671		530	141
4,666		3,300	1,366

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,371
			2,346
			417
			695
			-19
			437
			1,097
			1,513
			141
			1,366

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
UNILEVER N V A D R	P	2014-06-11	2014-10-22
GOLAR LNG LTD	P	2014-10-22	2014-01-12
GENERAL DYNAMICS CORP	P	2014-12-01	2014-01-30
STATE STR CORP	P	2014-01-30	2014-02-20
SUNTRUST BKS INC	P	2014-02-20	2014-05-29
CITIGROUP INC	P	2014-05-29	2014-05-29
INTEL CORP	P	2014-05-29	2014-11-06
DOVER CORP	P	2014-06-11	2014-10-14
OCCIDENTAL PETROLEUM CORPORATION	P	2014-10-14	2014-10-22
POLARIS INDS INC	P	2014-10-22	2014-01-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,560		1,498	62
1,892		1,377	515
5,181		1,863	3,318
2,392		1,588	804
1,287		977	310
1,653		1,607	46
941		754	187
3,108		1,877	1,231
3,019		2,942	77
5,058		3,169	1,889

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			62
			515
			3,318
			804
			310
			46
			187
			1,231
			77
			1,889

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
WESTAR ENERGY INC	P	2014-12-01	2014-02-20
MICROSOFT CORP	P	2014-02-20	2014-02-20
P P L CORPORATION	P	2014-02-20	2014-02-20
WESTAR ENERGY INC	P	2014-02-20	2014-09-05
COVIDIEN PLC	P	2014-05-09	2014-11-06
MAXIM INTEGRATED PRODS INC	P	2014-06-11	2014-10-10
CINEMARK HLDGS INC	P	2014-10-10	2014-10-22
M T BANK CORP	P	2014-10-22	2014-11-06
FIFTH THIRD BANCORP	P	2014-06-11	2014-11-06
LYONDELLBASELL INDUSTRIES CL A	P	2014-06-11	2014-10-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,377		976	401
1,276		910	366
1,076		985	91
1,166		990	176
2,436		2,102	334
1,201		925	276
1,089		891	198
3,906		3,787	119
706		514	192
3,276		1,940	1,336

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			401
			366
			91
			176
			334
			276
			198
			119
			192
			1,336

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ALTRIA GROUP INC	P	2014-10-10	2014-10-22
GENERAL DYNAMICS CORP	P	2014-10-22	2014-10-22
ASTRAZENECA P L C SPSD A D R	P	2014-10-22	2014-02-20
CENTURYLINK INC	P	2014-02-20	2014-11-06
ALTRIA GROUP INC	P	2014-06-11	2014-10-22
JOHNSON JOHNSON	P	2014-10-22	2014-02-20
ALTRIA GROUP INC	P	2014-02-20	2014-11-06
UNILEVER N V A D R	P	2014-06-11	2014-09-22
REGAL BELOIT CORP	P	2014-09-22	2014-10-10
GENERAL DYNAMICS CORP	P	2014-10-10	2014-12-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,550		773	777
4,182		1,707	2,475
2,271		1,490	781
987		1,277	-290
1,358		1,025	333
3,244		1,941	1,303
1,089		1,010	79
1,343		1,117	226
2,051		2,201	-150
3,759		1,801	1,958

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			777
			2,475
			781
			-290
			333
			1,303
			79
			226
			-150
			1,958

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GOLAR LNG LTD	P	2014-12-18	2014-02-20
CARNIVAL CORP	P	2014-02-20	2014-02-20
VODAFONE GROUP PLC A D R	P	2014-02-20	2014-02-20
DOW CHEM CO	P	2014-02-20	2014-11-06
DOW CHEM CO	P	2014-06-11	2014-11-06
CARNIVAL CORP	P	2014-06-11	2014-10-10
MICROSOFT CORP	P	2014-10-10	2014-10-22
JOHNSON JOHNSON	P	2014-10-22	2014-02-14
CHEVRON CORPORATION	P	2014-02-14	2014-03-19
GLAXO SMITHKLINE P L C A D R	P	2014-03-19	2014-05-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,085		1,141	-56
1,171		1,139	32
1,138		769	369
1,402		999	403
1,585		851	734
1,204		1,110	94
1,365		795	570
3,041		1,651	1,390
3,281		3,170	111
1,588		1,230	358

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-56
			32
			369
			403
			734
			94
			570
			1,390
			111
			358

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BEST BUY CO INC	P	2014-05-29	2014-11-06
CITIGROUP INC	P	2014-06-11	2014-11-06
J P MORGAN CHASE CO	P	2014-06-11	2014-11-06
NAVIENT CORP WD	P	2014-06-11	2014-11-06
SLM CORP	P	2014-06-11	2014-11-06
WILLIAMS PARTNERS LP	P	2014-06-11	2014-10-10
HASBRO INC	P	2014-10-10	2014-10-22
MID-AMER APT CMNTYS INC	P	2014-10-22	2014-10-11
ENBRIDGE ENERGY PARTNERS L P	P	2014-11-10	2014-01-22
CAPITAL ONE FINANCIAL CORP	P	2014-01-22	2014-02-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
785		699	86
1,413		1,051	362
1,657		1,174	483
488		314	174
252		176	76
1,533		1,461	72
1,596		1,019	577
2,012		990	1,022
1,039			1,039
2,032		1,749	283

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			86
			362
			483
			174
			76
			72
			577
			1,022
			1,039
			283

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GLAXO SMITHKLINE P L C A D R	P	2014-02-20	2014-02-20
J P MORGAN CHASE CO	P	2014-02-20	2014-05-29
MERCK AND CO INC	P	2014-05-29	2014-11-06
VERIZON COMMUNICATIONS INC	P	2014-06-11	2014-11-06
CINEMARK HLDGS INC	P	2014-06-11	2014-11-06
UNITED HEALTH GROUP INC	P	2014-06-11	2014-02-20
UNILEVER N V A D R	P	2014-02-20	2014-02-14
CHEVRON CORPORATION	P	2014-02-14	2014-02-20
CONAGRA FOODS INC	P	2014-02-20	2014-05-29
MORGAN STANLEY	P	2014-05-29	2014-10-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,567		1,238	329
1,607		1,265	342
1,597		1,330	267
1,381		1,237	144
892		817	75
2,245		1,752	493
1,047		1,030	17
2,941		2,703	238
747		783	-36
808		589	219

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			329
			342
			267
			144
			75
			493
			17
			238
			-36
			219

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PRUDENTIAL FINANCIAL INC	P	2014-10-10	2014-01-12
GENERAL DYNAMICS CORP	P	2014-12-01	2014-12-18
GOLAR LNG LTD	P	2014-12-18	2014-01-22
CAPITAL ONE FINANCIAL CORP	P	2014-01-22	2014-02-20
ENBRIDGE ENERGY PARTNERS L P	P	2014-02-20	2014-02-20
HASBRO INC	P	2014-02-20	2014-05-29
STARWOOD PROPERTY TRUST INC	P	2014-05-29	2014-11-06
MAXIM INTEGRATED PRODS INC	P	2014-06-11	2014-11-06
ASTRAZENECA P L C SPSD A D R	P	2014-06-11	2014-11-06
JOHNSON JOHNSON	P	2014-06-11	2014-10-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,143		1,296	847
3,742		1,163	2,579
910		910	0
1,814		1,426	388
674		781	-107
1,348		928	420
607		688	-81
883		405	478
1,846		1,129	717
2,584		2,061	523

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			847
			2,579
			0
			388
			-107
			420
			-81
			478
			717
			523

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PRAXAIR INC	P	2014-10-22	2014-10-22
P P G INDS INC	P	2014-10-22	2014-10-22
STRYKER CORP	P	2014-10-22	2014-11-06
CITIGROUP INC	P	2014-06-11	2014-02-20
CHEVRON CORPORATION	P	2014-02-20	2014-02-20
MAXIM INTEGRATED PRODS INC	P	2014-02-20	2014-10-04
CONAGRA FOODS INC	P	2014-04-10	2014-11-06
UNITED HEALTH GROUP INC	P	2014-06-11	2014-10-10
CHEVRON CORPORATION	P	2014-10-10	2014-10-22
WHIRLPOOL CORP	P	2014-10-22	2014-05-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,180		1,728	1,452
4,853		1,496	3,357
2,064		1,716	348
1,169		1,011	158
2,619		1,507	1,112
715		685	30
710		643	67
1,844		1,196	648
2,607		1,431	1,176
3,553		1,524	2,029

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,452
			3,357
			348
			158
			1,112
			30
			67
			648
			1,176
			2,029

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CA INC	P	2014-05-29	2014-05-29
REDWOOD TRUST INC	P	2014-05-29	2014-11-06
ANADARKO PETROLEUM CORP	P	2014-06-11	2014-04-08
TEXAS INSTRUMENTS INC	P	2014-08-04	2014-10-10
LIBERTY PPTY TR SBI	P	2014-10-10	2014-10-10
GLAXO SMITHKLINE P L C A D R	P	2014-10-10	2014-01-12
WHIRLPOOL CORP	P	2014-12-01	2014-01-12
WESTAR ENERGY INC	P	2014-12-01	2014-01-21
STARBUCKS CORP	P	2014-01-21	2014-02-20
BANKUNITED INC	P	2014-02-20	2014-02-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
634		539	95
427		496	-69
2,367		1,799	568
1,018		462	556
730		691	39
978		855	123
4,098		1,455	2,643
866		623	243
1,551		1,163	388
659		601	58

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			95
			-69
			568
			556
			39
			123
			2,643
			243
			388
			58

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
STATE STR CORP	P	2014-02-20	2014-02-20
OCCIDENTAL PETROLEUM CORPORATION	P	2014-02-20	2014-02-20
UNITED HEALTH GROUP INC	P	2014-02-20	2014-02-20
CINEMARK HLDGS INC	P	2014-02-20	2014-05-29
SPECTRA ENERGY CORP	P	2014-05-29	2014-05-29
MICROSOFT CORP	P	2014-05-29	2014-05-29
VERIZON COMMUNICATIONS INC	P	2014-05-29	2014-11-06
COMMUNITY BK SYS INC	P	2014-06-11	2014-11-06
NATIONAL RETAIL PROPERTIES INC	P	2014-06-11	2014-11-06
TEXAS INSTRUMENTS INC	P	2014-06-11	2014-10-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,414		705	709
1,995		1,765	230
1,543		1,092	451
600		571	29
854		608	246
841		607	234
1,043		1,061	-18
772		604	168
754		770	-16
1,010		749	261

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			709
			230
			451
			29
			246
			234
			-18
			168
			-16
			261

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CHEVRON CORPORATION	P	2014-10-10	2014-01-12
WHIRLPOOL CORP	P	2014-12-01	2014-02-20
PRUDENTIAL FINANCIAL INC	P	2014-02-20	2014-05-29
NAVIENT CORP WD	P	2014-05-29	2014-05-29
P P L CORPORATION	P	2014-05-29	2014-05-29
SLM CORP	P	2014-05-29	2014-05-29
SUNTRUST BKS INC	P	2014-05-29	2014-05-29
WESTAR ENERGY INC	P	2014-05-29	2014-01-12
LIBERTY PPTY TR SBI	P	2014-12-01	2014-01-30
MARATHON OIL CORPORATION	P	2014-01-30	2014-02-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,381		1,376	1,005
3,912		1,392	2,520
1,672		1,116	556
312		270	42
691		637	54
172		151	21
759		570	189
714		673	41
708		449	259
628		598	30

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,005
			2,520
			556
			42
			54
			21
			189
			41
			259
			30

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
JOHNSON JOHNSON	P	2014-02-20	2014-05-29
ALTRIA GROUP INC	P	2014-05-29	2014-11-06
BANKUNITED INC	P	2014-06-11	2014-11-06
CENTURYLINK INC	P	2014-06-11	2014-11-06
JOHNSON JOHNSON	P	2014-06-11	2014-11-06
PHILIP MORRIS INTL	P	2014-06-11	2014-11-06
PINNACLE WEST CAP CORP	P	2014-06-11	2014-10-22
ROCKWELL AUTOMATION INC	P	2014-10-22	2014-09-05
COVIDIEN PLC	P	2014-05-09	2014-05-29
C M S ENERGY CORP	P	2014-05-29	2014-11-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,742		1,353	389
778		677	101
642		513	129
693		719	-26
1,964		1,323	641
1,680		1,634	46
1,028		1,127	-99
1,998		1,564	434
1,290		929	361
529		509	20

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			389
			101
			129
			-26
			641
			46
			-99
			434
			361
			20

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GLAXO SMITHKLINE P L C A D R	P	2014-06-11	2014-11-06
EMERSON ELEC CO	P	2014-06-11	2014-10-10
GENERAL DYNAMICS CORP	P	2014-10-10	2014-02-20
WALGREEN CO	P	2014-02-20	2014-02-20
COMMUNITY BK SYS INC	P	2014-02-20	2014-02-20
COVIDIEN PLC	P	2014-02-20	2014-05-29
J P MORGAN CHASE CO	P	2014-05-29	2014-11-06
P P G INDS INC	P	2014-06-11	2014-11-06
UNITED TECHNOLOGIES CORP	P	2014-06-11	2014-01-12
APPLE INC	P	2014-12-01	2014-02-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
977		755	222
1,211		989	222
2,183		931	1,252
1,120		638	482
572		480	92
1,203		912	291
943		835	108
3,495		2,273	1,222
2,012		1,612	400
1,976		1,015	961

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			222
			222
			1,252
			482
			92
			291
			108
			1,222
			400
			961

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CAPITAL ONE FINANCIAL CORP	P	2014-02-20	2014-02-20
MARATHON OIL CORPORATION	P	2014-02-20	2014-02-20
NATIONAL RETAIL PROPERTIES INC	P	2014-02-20	2014-02-20
TEXAS INSTRUMENTS INC	P	2014-02-20	2014-02-20
VERIZON COMMUNICATIONS INC	P	2014-02-20	2014-05-29
UNILEVER N V A D R	P	2014-05-29	2014-11-06
COMMUNITY BK SYS INC	P	2014-06-11	2014-11-06
NATIONAL RETAIL PROPERTIES INC	P	2014-06-11	2014-11-06
TEXAS INSTRUMENTS INC	P	2014-06-11	2014-11-06
CONOCOPHILLIPS	P	2014-06-11	2014-09-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,129		818	311
532		447	85
550		511	39
702		510	192
759		707	52
694		666	28
588		421	167
574		488	86
769		458	311
1,309		924	385

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			311
			85
			39
			192
			52
			28
			167
			86
			311
			385

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
REGAL BELOIT CORP	P	2014-09-23	2014-05-29
ENBRIDGE ENERGY PARTNERS L P	P	2014-05-29	2014-05-29
DOW CHEM CO	P	2014-05-29	2014-11-06
UNITED TECHNOLOGIES CORP	P	2014-06-11	2014-11-06
ROCKWELL AUTOMATION INC	P	2014-06-11	2014-11-06
MICROSOFT CORP	P	2014-06-11	2014-11-06
LIBERTY PPTY TR SBI	P	2014-06-11	2014-10-10
VERIZON COMMUNICATIONS INC	P	2014-10-10	2014-02-20
CONOCOPHILLIPS	P	2014-02-20	2014-02-20
PINNACLE WEST CAP CORP	P	2014-02-20	2014-05-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,047		1,125	-78
466		468	-2
778		462	316
1,775		1,146	629
1,887		1,235	652
613		401	212
574		622	-48
733		658	75
910		832	78
762		726	36

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-78
			-2
			316
			629
			652
			212
			-48
			75
			78
			36

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CHEVRON CORPORATION	P	2014-05-29	2014-05-29
CENTURYLINK INC	P	2014-05-29	2014-05-29
MAXIM INTEGRATED PRODS INC	P	2014-05-29	2014-11-06
CINEMARK HLDGS INC	P	2014-06-11	2014-11-06
EMERSON ELEC CO	P	2014-06-11	2014-11-06
MICROSOFT CORP	P	2014-06-11	2014-11-06
PINNACLE WEST CAP CORP	P	2014-06-11	2014-11-06
CINEMARK HLDGS INC	P	2014-06-11	2014-11-06
GENERAL DYNAMICS CORP	P	2014-06-11	2014-10-22
ALTRIA GROUP INC	P	2014-10-22	2014-02-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,710		917	793
527		530	-3
481		417	64
446		367	79
942		686	256
572		371	201
757		694	63
446		381	65
1,683		968	715
658		278	380

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			793
			-3
			64
			79
			256
			201
			63
			65
			715
			380

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ANADARKO PETROLEUM CORP	P	2014-02-20	2014-02-20
EMERSON ELEC CO	P	2014-02-20	2014-02-20
UNITED TECHNOLOGIES CORP	P	2014-02-20	2014-05-29
BANKUNITED INC	P	2014-05-29	2014-05-29
OCCIDENTAL PETROLEUM CORPORATION	P	2014-05-29	2014-05-29
EATON CORP PLC	P	2014-05-29	2014-05-29
CINEMARK HLDGS INC	P	2014-05-29	2014-05-29
GLAXO SMITHKLINE P L C A D R	P	2014-05-29	2014-05-29
STATE STR CORP	P	2014-05-29	2014-05-29
UNUM GROUP	P	2014-05-29	2014-05-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,083		1,012	71
825		711	114
1,479		1,102	377
422		372	50
1,294		1,093	201
962		667	295
409		380	29
707		649	58
847		767	80
436		353	83

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			71
			114
			377
			50
			201
			295
			29
			58
			80
			83

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
TEXAS INSTRUMENTS INC	P	2014-08-05	2014-09-23
REGAL BELOIT CORP	P	2014-09-23	2014-01-12
PFIZER INC	P	2014-12-01	2014-02-20
EATON CORP PLC	P	2014-02-20	2014-02-20
WILLIAMS PARTNERS LP	P	2014-02-20	2014-02-20
LIBERTY PPTY TR SBI	P	2014-02-20	2014-05-29
LOWES CO INC	P	2014-05-29	2014-05-29
PRUDENTIAL FINANCIAL INC	P	2014-05-29	2014-05-29
UNITED HEALTH GROUP INC	P	2014-05-29	2014-11-06
CONOCOPHILLIPS	P	2014-06-11	2014-11-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
597		228	369
850		914	-64
407		310	97
865		616	249
582		605	-23
443		440	3
561		451	110
979		678	301
944		751	193
982		669	313

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			369
			-64
			97
			249
			-23
			3
			110
			301
			193
			313

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
LIBERTY PPTY TR SBI	P	2014-06-11	2014-11-06
MID-AMER APT CMNTYS INC	P	2014-06-11	2014-12-15
CALIFORNIA RESOURCES CORP	P	2014-12-15	2014-02-20
ASTRAZENECA P L C SPSD A D R	P	2014-02-20	2014-02-20
PHILIP MORRIS INTL	P	2014-02-20	2014-05-29
HASBRO INC	P	2014-05-29	2014-05-29
CARNIVAL CORP	P	2014-05-29	2014-05-29
LINCOLN NATL CORP IND	P	2014-05-29	2014-05-29
JOHNSON JOHNSON	P	2014-05-29	2014-11-06
GENERAL DYNAMICS CORP	P	2014-06-11	2014-11-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
460		403	57
851		840	11
64			64
728		529	199
874		949	-75
584		389	195
436		407	29
520		366	154
1,105		907	198
1,323		745	578

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			57
			11
			64
			199
			-75
			195
			29
			154
			198
			578

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PRAXAIR INC	P	2014-06-11	2014-02-20
GENERAL DYNAMICS CORP	P	2014-02-20	2014-02-20
EATON CORP PLC	P	2014-02-20	2014-05-29
VODAFONE GROUP PLC A D R	P	2014-05-29	2014-05-29
GOLAR LNG LTD	P	2014-05-29	2014-05-29
COMMUNITY BK SYS INC	P	2014-05-29	2014-05-29
TEXAS INSTRUMENTS INC	P	2014-05-29	2014-11-06
PRUDENTIAL FINANCIAL INC	P	2014-06-11	2014-11-06
WHIRLPOOL CORP	P	2014-06-11	2014-10-10
GENERAL DYNAMICS CORP	P	2014-10-10	2014-12-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,459		1,207	252
1,066		712	354
721		548	173
350		470	-120
456		383	73
359		287	72
465		357	108
890		558	332
1,410		1,170	240
1,213		630	583

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			252
			354
			173
			-120
			73
			72
			108
			332
			240
			583

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CALIFORNIA RESOURCES CORP	P	2014-12-15	2014-02-14
WALGREEN CO	P	2014-02-14	2014-09-05
HASBRO INC	P	2014-05-09	2014-05-29
COVIDIEN PLC	P	2014-05-29	2014-05-29
UNUM GROUP	P	2014-05-29	2014-05-29
CAPITAL ONE FINANCIAL CORP	P	2014-05-29	2014-05-29
NATIONAL RETAIL PROPERTIES INC	P	2014-05-29	2014-11-06
P N C FINANCIAL SERVICES GROUP INC	P	2014-06-11	2014-11-06
ANADARKO PETROLEUM CORP	P	2014-06-11	2014-11-06
MID-AMER APT CMNTYS INC	P	2014-06-11	2014-11-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
49			49
591		342	249
498		323	175
651		449	202
302		244	58
705		485	220
315		330	-15
792		561	231
968		652	316
639		552	87

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			49
			249
			175
			202
			58
			220
			-15
			231
			316
			87

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
P N C FINANCIAL SERVICES GROUP INC	P	2014-06-11	2014-10-10
CARNIVAL CORP	P	2014-10-10	2014-01-24
REDWOOD TRUST INC	P	2014-01-24	2014-02-20
MID-AMER APT CMNTYS INC	P	2014-02-20	2014-02-20
P P G INDS INC	P	2014-02-20	2014-05-29
DOVER CORP	P	2014-05-29	2014-05-29
WALGREEN CO	P	2014-05-29	2014-05-29
POLARIS INDS INC	P	2014-05-29	2014-05-29
ANADARKO PETROLEUM CORP	P	2014-05-29	2014-05-29
EMERSON ELEC CO	P	2014-05-29	2014-05-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
792		590	202
322		306	16
152		118	34
548		527	21
1,499		1,102	397
693		429	264
568		300	268
1,048		733	315
820		654	166
532		439	93

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			202
			16
			34
			21
			397
			264
			268
			315
			166
			93

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PINNACLE WEST CAP CORP	P	2014-05-29	2014-05-29
UNITED TECHNOLOGIES CORP	P	2014-05-29	2014-11-06
PRAXAIR INC	P	2014-06-11	2014-10-10
MORGAN STANLEY	P	2014-10-10	2014-02-20
P N C FINANCIAL SERVICES GROUP INC	P	2014-02-20	2014-02-20
DOVER CORP	P	2014-02-20	2014-02-20
PRAXAIR INC	P	2014-02-20	2014-02-20
WHIRLPOOL CORP	P	2014-02-20	2014-05-29
CARNIVAL CORP	P	2014-05-29	2014-05-29
NAVIENT CORP WD	P	2014-05-29	2014-05-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
438		475	-37
931		759	172
1,061		840	221
265		181	84
555		436	119
608		449	159
893		789	104
942		730	212
278		266	12
109		76	33

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-37
			172
			221
			84
			119
			159
			104
			212
			12
			33

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SLM CORP	P	2014-05-29	2014-05-29
WILLIAMS PARTNERS LP	P	2014-05-29	2014-05-29
PHILIP MORRIS INTL	P	2014-05-29	2014-05-29
LYONDELLBASELL INDUSTRIES CL A	P	2014-05-29	2014-05-29
CONOCOPHILLIPS	P	2014-05-29	2014-05-29
LIBERTY PPTY TR SBI	P	2014-05-29	2014-11-06
WHIRLPOOL CORP	P	2014-06-11	2014-11-06
MERCK AND CO INC	P	2014-06-11	2014-11-06
INTEL CORP	P	2014-06-11	2014-02-20
ASTRAZENECA P L C SPSD A D R	P	2014-02-20	2014-02-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
60		43	17
369		353	16
614		604	10
695		411	284
555		404	151
271		290	-19
987		464	523
411		303	108
195		148	47
397		271	126

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			17
			16
			10
			284
			151
			-19
			523
			108
			47
			126

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ROCKWELL AUTOMATION INC	P	2014-02-20	2014-02-20
DOVER CORP	P	2014-02-20	2014-05-29
ASTRAZENECA P L C SPSD A D R	P	2014-05-29	2014-11-06
PHILIP MORRIS INTL	P	2014-06-11	2014-11-06
DOW CHEM CO	P	2014-06-11	2014-08-14
P P G INDS INC	P	2014-08-14	2014-10-10
UNILEVER N V A D R	P	2014-10-10	2014-01-12
EMERSON ELEC CO	P	2014-12-01	2014-02-20
CONAGRA FOODS INC	P	2014-02-20	2014-05-29
CENTURYLINK INC	P	2014-05-29	2014-05-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
707		494	213
521		401	120
429		271	158
531		145	386
317		157	160
1,207		712	495
231		216	15
377		240	137
144		149	-5
188		200	-12

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			213
			120
			158
			386
			160
			495
			15
			137
			-5
			-12

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
P P G INDS INC	P	2014-05-29	2014-05-29
GENERAL DYNAMICS CORP	P	2014-05-29	2014-05-29
MID-AMER APT CMNTYS INC	P	2014-05-29	2014-11-06
P P G INDS INC	P	2014-06-11	2014-11-06
ALTRIA GROUP INC	P	2014-06-11	2014-11-06
ANADARKO PETROLEUM CORP	P	2014-06-11	2014-11-06
WESTAR ENERGY INC	P	2014-06-11	2014-10-10
MID-AMER APT CMNTYS INC	P	2014-10-10	2014-12-15
CALIFORNIA RESOURCES CORP	P	2014-12-15	2014-03-19
GLAXO SMITHKLINE P L C A D R	P	2014-03-19	2014-05-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
997		688	309
590		346	244
359		350	9
1,028		593	435
212		163	49
538		389	149
179		146	33
335		221	114
23			23
219		177	42

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			309
			244
			9
			435
			49
			149
			33
			114
			23
			42

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
P N C FINANCIAL SERVICES GROUP INC	P	2014-05-29	2014-05-29
PRAXAIR INC	P	2014-05-29	2014-05-29
WHIRLPOOL CORP	P	2014-05-29	2014-11-06
ALTRIA GROUP INC	P	2014-06-11	2014-11-06
STATE STR CORP	P	2014-06-11	2014-11-06
COMMUNITY BK SYS INC	P	2014-06-11	2014-11-06
UNITED HEALTH GROUP INC	P	2014-06-11	2014-11-06
J P MORGAN CHASE CO	P	2014-06-11	2014-11-06
J P MORGAN CHASE CO	P	2014-06-11	2014-11-06
P P L CORPORATION	P	2014-06-11	2014-11-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
338		262	76
523		439	84
573		468	105
170		94	76
266		134	132
147		99	48
321		207	114
229		158	71
229		181	48
135		116	19

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			76
			84
			105
			76
			132
			48
			114
			71
			48
			19

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
UNILEVER N V A D R	P	2014-06-11	2014-06-11
ENBRIDGE ENERGY PARTNERS L P	P	2014-11-06	2014-01-12
C M S ENERGY CORP	P	2014-12-01	2014-12-15
CALIFORNIA RESOURCES CORP	P	2014-12-15	2014-02-20
SLM CORP	P	2014-02-20	2014-09-05
COVIDIEN PLC	P	2014-05-09	2014-05-29
DOW CHEM CO	P	2014-05-29	2014-11-06
CONOCOPHILLIPS	P	2014-06-11	2014-11-06
CENTURYLINK INC	P	2014-06-11	2014-11-06
JOHNSON JOHNSON	P	2014-06-11	2014-11-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
173		153	20
142			142
133		112	21
17			17
70		51	19
215		161	54
156		100	56
245		64	181
109		96	13
310		182	128

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			20
			142
			21
			17
			19
			54
			56
			181
			13
			128

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
TEXAS INSTRUMENTS INC	P	2014-06-11	2014-11-06
CAPITAL ONE FINANCIAL CORP	P	2014-06-11	2014-11-06
PHILIP MORRIS INTL	P	2014-06-11	2014-08-14
POLARIS INDS INC	P	2014-08-14	2014-10-10
UNILEVER N V A D R	P	2014-10-10	2014-05-29
ROCKWELL AUTOMATION INC	P	2014-05-29	2014-11-06
NATIONAL RETAIL PROPERTIES INC	P	2014-06-11	2014-11-06
LIBERTY PPTY TR SBI	P	2014-06-11	2014-11-06
PINNACLE WEST CAP CORP	P	2014-06-11	2014-11-06
EMERSON ELEC CO	P	2014-06-11	2014-11-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
144		70	74
242		153	89
265		259	6
442		272	170
115		72	43
241		165	76
72		42	30
77		63	14
108		98	10
135		109	26

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			74
			89
			6
			170
			43
			76
			30
			14
			10
			26

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
JOHNSON JOHNSON	P	2014-06-11	2014-11-06
MID-AMER APT CMNTYS INC	P	2014-06-11	2014-11-06
NATIONAL RETAIL PROPERTIES INC	P	2014-06-11	2014-11-06
PINNACLE WEST CAP CORP	P	2014-06-11	2014-11-06
TEXAS INSTRUMENTS INC	P	2014-06-11	2014-11-06
UNITED TECHNOLOGIES CORP	P	2014-06-11	2014-10-10
UNITED TECHNOLOGIES CORP	P	2014-10-10	2014-09-05
HASBRO INC	P	2014-05-09	2014-05-29
SUNTRUST BKS INC	P	2014-05-29	2014-05-29
GENERAL DYNAMICS CORP	P	2014-05-29	2014-05-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
207		142	65
142		132	10
72		64	8
108		104	4
96		64	32
237		170	67
200		153	47
55		37	18
38		28	10
118		71	47

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			65
			10
			8
			4
			32
			67
			47
			18
			10
			47

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ROCKWELL AUTOMATION INC	P	2014-05-29	2014-11-06
PRAXAIR INC	P	2014-06-11	2014-11-06
EMERSON ELEC CO	P	2014-06-11	2014-11-06
PRUDENTIAL FINANCIAL INC	P	2014-06-11	2014-11-06
COMMUNITY BK SYS INC	P	2014-06-11	2014-11-06
LIBERTY PPTY TR SBI	P	2014-06-11	2014-11-06
MAXIM INTEGRATED PRODS INC	P	2014-06-11	2014-11-06
WHIRLPOOL CORP	P	2014-06-11	2014-03-13
VODAFONE GROUP PLC A D R	P	2014-03-13	2014-03-20
KNOWLES CORP	P	2014-03-20	2014-03-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
120		85	35
133		69	64
67		40	27
89		50	39
37		28	9
38		37	1
35		30	5
141		104	37
28		34	-6
16		11	5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			35
			64
			27
			39
			9
			1
			5
			37
			-6
			5

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
VERIZON COMMUNICATIONS INC	P	2014-03-13	2013-03-12
BHP FINANCE USA	P	2013-10-02	2014-04-01
COMMONWEALTH BK	P	2014-10-22	2014-12-05
SHELL INTERNATIONAL	P	2014-10-27	2014-12-05
BOEING CO	P	2009-03-19	2014-03-15
BOEING CO	P	2012-12-07	2014-03-15
BP CAPITAL PLC	P	2009-06-05	2014-05-08
US TREASURY NT	P	2012-09-05	2014-05-08
US TREASURY NT	P	2012-09-05	2014-07-15
US TREASURY NT	P	2012-10-22	2014-07-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5		5	0
100,000		102,548	-2,548
302,055		304,437	-2,382
256,397		259,133	-2,736
150,000		154,790	-4,790
1,000		1,055	-55
175,000		173,172	1,828
51,779		55,144	-3,365
165,969		175,458	-9,489
24,643		24,809	-166

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			0
			-2,548
			-2,382
			-2,736
			-4,790
			-55
			1,828
			-3,365
			-9,489
			-166

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
US TREASURY NT	P	2012-02-28	2014-07-17
US TREASURY NT	P	2012-04-25	2014-07-17
SOUTHERN CAL EDISON	P	1919-03-18	2014-09-15
PACCAR FINANCIAL MTN	P	2012-12-07	2014-09-29
TOYOTA MOTOR MTN	P	2011-11-30	2014-11-17
MERCK CO INC	P	1919-06-23	2014-12-01
MERCK CO INC	P	2013-08-28	2014-12-01
TORONTO DOMINION MTN	P	2013-09-05	2014-12-05
SCOUT INTERNATIONAL FUND	P	2011-02-14	2014-12-24
SCOUT INTERNATIONAL FUND	P	2011-02-14	2014-06-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
83,641		85,734	-2,093
14,760		15,004	-244
105,000		105,943	-943
150,000		152,550	-2,550
100,000		100,590	-590
178,767		176,302	2,465
30,645		31,848	-1,203
204,862		205,042	-180
150,000		151,499	-1,499
36,563		15	36,548

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2,093
			-244
			-943
			-2,550
			-590
			2,465
			-1,203
			-180
			-1,499
			36,548

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
K-1 CAPITAL LOSS	P		2014-12-31
K-1 CAPITAL LOSS	P		2014-12-31
K-1 CAPITAL GAIN	P		2014-12-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
		43	-43
		4,245	-4,245
2			2


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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-43
			-4,245
			2


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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MARCUS WIECHMANN	TRUSTEE 0 25	10,000	0	0
8944 N GRACE LAKE RD SE BEMIDJI, MN 56601				
SUZANNE LIAPIS	TRUSTEE 0 25	10,000	0	0
1122 MINNESOTA AVE NW BEMIDJI, MN 56601				
PAUL WELLE	TRUSTEE 0 25	10,000	0	0
3121 BIRCHMONT DR BEMIDJI, MN 56601				
JAMES NAYLOR	TRUSTEE 0 25	10,000	0	0
4925 OAKDALE LANE NW BEMIDJI, MN 56601				
GLEN LINDSETH	TRUSTEE 0 25	10,000	0	0
PO BOX 1558 BEMIDJI, MN 56619				


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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
BEMIDJI AREA PREVENTION COLLABORATIVE 201 3RD ST BEMIDJI, MN 56601	NONE	PUBLIC CHARITY	DRUG/ALCOHOL PROG	200,000
BSU REINVENT NTC 1500 BIRCHMONT DR NE BEMIDJI, MN 56601	NONE	PUBLIC CHARITY	REINVENT NORTHWEST TECHNICAL COLLEGE	25,000
ISD 31 502 MINNESOTA AVE BEMIDJI, MN 56601	NONE	PUBLIC CHARITY	ATHLETIC FACILITY STUDY	20,000
B-WELL 819 PAUL BUNYAN DR S BEMIDJI, MN 56601	NONE	PUBLIC CHARITY	BELTRAMI WELLNESS EDUCATION FOR LONG LIFE	2,200
BELTRAMI COUNTY HUMANE SOCIETY 1612 CARR LAKE RD SE BEMIDJI, MN 56601	NONE	PUBLIC CHARITY	REMODEL	15,000
CASS CTY SHERIFF DEPT 303 MINNESOTA AVENUE W WALKER, MN 56484	NONE	LOCAL GOVERNMENT	BOAT, MOTOR & TRAILER	15,000
BGC BEMIDJI AREA 1600 MINNESOTA AVE NW BEMIDJI, MN 56601	NONE	PUBLIC CHARITY	PROG	35,000
BSU 1500 BIRCHMONT DR NE BEMIDJI, MN 56601	NONE	PUBLIC CHARITY	INTERNSHIPS	35,000
BSU FOUNDATION 1500 BIRCHMONT DR NE BEMIDJI, MN 56601	NONE	PUBLIC CHARITY	SCHOLARSHIPS	24,402
CITY OF BEMIDJI 317 4TH ST NW BEMIDJI, MN 56601	NONE	LOCAL GOVERNMENT	SAVE THE CARNEGIE	50,000
BEMIDJI SYMPHONY ORCHESTRA PO BOX 3136 BEMIDJI, MN 56619	NONE	PUBLIC CHARITY	COMMISSIONED WORK	20,000
BEMIDJI SYMPHONY ORCHESTRA PO BOX 3136 BEMIDJI, MN 56619	NONE	PUBLIC CHARITY	FURNITURE	3,600
CITY OF BEMIDJI 317 4TH ST NW BEMIDJI, MN 56601	NONE	LOCAL GOVERNMENT	EVENTS CENTER	200,000
GREATER BEMIDJI 403 FOURTH ST NW SUITE 330 BEMIDJI, MN 56619	NONE	PUBLIC CHARITY	BUILDING PURCHASE	285,000
FNB FOUNDATION PO BOX 670 BEMIDJI, MN 56619	NONE	PRIVATE FOUDATION	2014 DONATION	2,500
Total  3a				1,554,708

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
NORTHWEST MINNESOTA FOUNDATION 201 3RD ST NW BEMIDJI,MN 56601	NONE	PRIVATE FOUDATION	CC SKI GROOM	54,000
AMERICAN LEGION POST #14 217 MINNESOTA AVE NW BEMIDJI,MN 56601	NONE	PUBLIC CHARITY	TRAVELING MUSEUM	2,400
BOYS AND GIRLS CLUB BEMIDJI AREA 1600 MINNESOTA AVE NW BEMIDJI,MN 56601	NONE	PUBLIC CHARITY	2014-2015	45,000
LAKELAND PUBLIC TV 1500 BIRCHMONT DR NE BEMIDJI,MN 56601	NONE	PUBLIC CHARITY	CAPITAL CAMPAIGN	160,000
CITY OF LAPORTE UNKNOWN LAPORTE,MN 56461	NONE	LOCAL GOVERNMENT	TOURISM DEV	10,000
NICERIDE MN 2701 36TH AVENUE SOUTH MINNEAPOLIS,MN 55406	NONE	PUBLIC CHARITY	EQUIPMENT	35,000
B-WELL UNKNOWN BEMIDJI,MN 56601	NONE	PUBLIC CHARITY	SHIFTING GEARS EQUIPMENT	4,500
NORTHWEST TECHNICAL COLLEGE FOUNDATION 905 GRANT AVE SE BEMIDJI,MN 56601	NONE	PUBLIC CHARITY	SCHOLARSHIPS	15,000
TREK NORTH JR & SR HIGH SCHOOL 2400 PINE RIDGE AVE NW BEMIDJI,MN 56601	NONE	PUBLIC SCHOOL	TECHNOLOGY	53,000
UPPER MISSISSIPPI MENTAL HEALTH 722 15TH ST NW BEMIDJI,MN 56601	NONE	PUBLIC CHARITY	BUILDING REPAIRS	25,000
BELTRAMI COUNTY HISTORICAL SOCIETY 130 MINNESOTA AVE SW BEMIDJI,MN 56601	NONE	PUBLIC CHARITY	NEW DISPLAY	15,000
SENIOR NUTRITION 519 BELTRAMI AVE NW BEMIDJI,MN 56601	NONE	PUBLIC CHARITY	KITCHEN UPGRADE	1,000
BEMIDJI YOUTH BASEBALL UNKNOWN BEMIDJI,MN 56601	NONE	PUBLIC CHARITY	EQUIPMENT/PAVING	33,400
BOY SCOUTS OF BEMIDJI UNKNOWN BEMIDJI,MN 56601	NONE	PUBLIC CHARITY	PROG/RECRUITING	40,000
BOYS AND GIRLS CLUB CASS LAKE 208 CENTRAL AVE CASS LAKE,MN 56633	NONE	PUBLIC CHARITY	EQUIPMENT	25,000
Total  3a				1,554,708

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LEECH LAKE FINANCIAL SERVICE 213 2ND STREET CASS LAKE,MN 56633	NONE	PUBLIC CHARITY	EQUIPMENT	25,000
MARITIME HERITAGE 1214 ST PAUL AVE ST PAUL,MN 55116	NONE	PUBLIC CHARITY	BELTRAMI COUNTY CANOE	1,206
CONCORDIA LANGUAGE VILLAGES 8607 THORSONVEIEN NE BEMIDJI,MN 56601	NONE	PUBLIC CHARITY	SWEEDISH LANGUAGE VILLAGE	25,000
WOUNDED WARRIOR PROJECT 4899 BELFORT ROAD SUITE 300 JACKSONVILLE,FL 32256	NONE	PUBLIC CHARITY	ICE HOUSES	27,500
BSU FOUNDATION 1500 BIRCHMONT DR NE BEMIDJI,MN 56601	NONE	PRIVATE FOUADATION	25 SCHOLARSHIPS	25,000
Total  3a				1,554,708

TY 2014 Accounting Fees Schedule

Name: GEORGE W NEILSON FOUNDATION

EIN: 41-6022186

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MILLER MCDONALD, INC	6,157	0		6,157

TY 2014 Investments Corporate Bonds Schedule

Name: GEORGE W NEILSON FOUNDATION

EIN: 41-6022186

Name of Bond	End of Year Book Value	End of Year Fair Market Value
DU PONT E I DE NEMOURS & CO 5.250 12/15/2016	73,146	81,109
JOHNSON & JOHNSON 5.150 07/15/2018	125,100	140,305
WELLS FARGO BANK NA 4.750% 02/09/2015	97,479	100,398
WACHOVIA BANK NA 5.60% 3/15/16	227,071	237,299
BRANCH BANKING TR 5.625% 9/15/16	101,679	107,172
EMERSON ELEC CO 5.125% 12/01/16	168,085	178,045
BANK NEW YORK INC 5.50% 12/01/17	100,734	110,804
MBNA CORP 5.0% 6/15/15	120,544	127,409
CISCO SYS INC 5.5% 2/22/16	126,860	131,878
IBM CORP 5.700% 09/14/2017	181,931	195,027
GLAXOSMITHKLINE CAP INC 5.650% 05/15/2018	151,989	168,978
TARGET CORP 5.375 5/1/17	149,443	163,790
BERKSHIRE HATH 5.4 5/15/18	103,330	111,892
TOTAL CAPITAL SA 3.125 10/2/15	124,749	127,383
TARGET CORP 3.875 7/15/10	128,494	134,651
DU PONT E I DE NEMOURS & CO 3.25	101,027	100,066
MORGAN STANLEY 5.5 1/26/2020	150,021	168,770
KIMBERLY CLARK 3.625 8/01/2020	108,256	116,394
NORTHERN TRUST CORP 3.45 11/04/2020	312,406	317,271
BECTON DICKINSON 3.25 11/12/2020	168,478	168,868

Name of Bond	End of Year Book Value	End of Year Fair Market Value
ARCHER DANIELS MIDLAND 4.479 3/01/2021	160,938	165,756
DOVER CORP 4.3 3/01/2021	152,877	165,541
LLOYDS TSB BANK PLC 6.375 1/21/2021	186,286	210,350
STATE STREET CORP 2.875 3/7/16	273,213	266,360
NATIONAL RURAL UTIL COOP 3.050 2/15/2022	313,405	302,793
HSBC HOLDINGS PLC 4.0 3/30/22	310,405	319,290
COOPERATIEVE CENTRALE MED TERM NOTE 10/13/15	153,807	151,800
GENERAL ELEC CO 1.0 12/11/15	100,324	100,432
JOHN DEERE CAPITAL CORP MED TERM	302,700	300,816
INTEL CORP 1.35 12/15/2017	300,353	299,562
PEPSICO INC 2.25 01/07/2013	125,543	126,429
GENERAL ELEC CO MED TERM 4/15/2023	125,000	125,001
LOWES COMPANIES INC 3.875 9/15/2023	324,661	331,675
BHP BILLITON FIN USA LTD 1.0 10/02/2015	151,191	150,083
PROCTER GAMBLE CO 1.8 11/15/15	192,466	192,166
JPMORGAN CHASE CO 2.6 1/15/16	256,135	254,285
AIR PRODUCTS CHEMICALS 2.0 8/2/16	231,543	228,670
COCA COLA CO 1.8 9/1/16	256,549	256,203
CATERPILLAR FINANCIAL SE 1.0 3/3/17	184,710	184,501
GENERAL ELEC CAP CORP 2.3 1/14/19	152,762	152,394

Name of Bond	End of Year Book Value	End of Year Fair Market Value
BERKSHIRE HATHAWAY INC 3.0 2/11/23	151,800	151,410
COMCAST CORP 3.6 3/1/24	314,472	315,069
US TREASURY NOTE 2.5 5/15/24	645,512	669,604

**TY 2014 Investments Corporate
Stock Schedule**

Name: GEORGE W NEILSON FOUNDATION
EIN: 41-6022186

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PRAXAIR INC	58,347	187,991
EXXON MOBIL CORP	714,569	690,601
ALTRIA GROUP INC	78,426	301,779
PFIZER INC	433,008	716,419
VERIZON COMMUNICATIONS INC	334,294	328,583
INTEL CORP	172,063	400,061
MICROSOFT CORP	24,546	312,051
GENERAL DYNAMICS CORP	75,042	259,001
GENERAL ELEC CO	618,127	831,661
JOHNSON & JOHNSON	82,258	377,393
PHILIP MORRIS INTL INC	54,994	172,267
PRUDENTIAL FINANCIAL INC	183,671	345,105
WESTAR ENERGY INC	123,938	271,689
HASBRO INC	99,578	201,428
J P MORGAN CHASE & CO	228,158	384,616
LIBERTY PPTY TR	49,027	82,748
MID-AMER APT CMNTYS INC	58,695	124,566
UNITED TECHNOLOGIES CORP	136,522	286,120
UNILEVER NV ADR	127,838	203,867
PPG INDS INC	94,650	337,017
REDWOOD TR INC	103,208	137,703
ANADARKO PETROLEUM CORP	191,836	267,217
CENTURY LINK INC	244,211	304,172
CHEVRON CORPORATION	152,864	432,005
EMERSON ELEC CO	69,237	157,844
FIFTH THIRD BANCORP	224,945	311,778
NATIONAL RETAIL PROPERTIES INC	63,994	117,638
CONOCOPHILLIPS	52,997	159,736
BANKUNITED INC	95,755	120,283
CAPITAL ONE FINANCIAL CORP	151,968	254,337

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CINEMARK HLDGS INC	82,786	145,771
COMMUNITY BK SYS INC	76,175	119,004
DOW CHEM CO	129,364	218,791
OCCIDENTAL PETROLEUM CORPORATION	316,089	281,812
PPL CORPORATION	173,184	234,692
UNITED HEALTH GROUP INCORPORATED	191,152	403,956
GLAXO SMITHKLINE PLC ADR	169,987	184,979
SCOUT INTERNATIONAL FUND	322,287	314,848
BANK OF AMERICA CORP	162,935	341,252
BEST BUY CO INC	174,100	295,040
CITIGROUP INC	209,472	389,267
DOVER CORP	138,368	182,455
MERCK AND CO INC NEW	375,379	527,579
PNC FINANCIAL SERVICES GROUP INC	157,701	198,243
PINNACLE WEST CAP CORP	132,546	183,276
ROCKWELL AUTOMATION INC	91,974	122,654
SLM CORP	60,006	92,831
SUNTRUST BKS INC	223,310	324,809
WHIRLPOOL CORP	87,079	258,449
ASTRAZENECA PLC	87,163	133,159
CARNIVAL CORP	182,044	263,413
COVIDIEN PLC	149,229	299,578
EATON CORP PLC	221,285	289,306
ISHARES MSCI EMERGING MKTS ETF	99,408	94,296
APPLE INC	142,409	264,470
C M S ENERGY CORP	159,891	198,735
CA INC	247,928	292,320
COMERICA INC	111,283	130,590
LOWES CO INC	146,645	265,568
M T BANK CORP	216,115	245,587

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MFA FINANCIAL INC	165,704	158,977
MORGAN STANLEY	81,090	134,558
POLARIS INDS INC	179,350	301,421
PROCTER & GAMBLE CO	441,415	493,435
REGIONS FINL CORP	178,549	197,028
SPECTRA ENERGY CORP	198,472	247,421
STAPLES INC	241,386	343,936
STARWOOD PROPERTY TRUST INC	216,198	194,496
STRYKER CORP	98,227	134,420
UNUM GROUP	192,065	241,649
LYONDELLBASELL INDURSTRIES CL A	225,361	257,462
LINCOLN NATL CORP IND	120,662	205,939
BOEING CO - BA	240,129	243,063
CVS HEALTH CORPORATION	198,273	208,704
CYPRESS SEMICONDUCTOR CORP	159,865	167,761
DELTA AIR LINES INC	76,506	112,645
DEVON ENERGY CORPORATION	119,833	115,319
EOG RES INC	70,604	69,052
HALLIBURTON CO	159,159	98,246
HARTFORD FINANCIAL SERVICES GRP INC	278,283	338,856
HEWLETT PACKARD CO	332,965	450,258
NAVIENT CORP	107,502	196,889
OMNICOM GROUP INC	174,278	190,266
PITNEY BOWES INC	229,638	214,797
RANGE RESOURCES CORP	115,723	98,241
SIX FLAGS ENTERTAINMENT	179,037	224,725
SYNOVUS FINANCIAL CORP	145,239	160,671
TIME WARNER CABLE INC	167,802	187,490
XILINX INC	195,995	204,978
ERICSSON LM TEL SP	253,415	248,377

Name of Stock	End of Year Book Value	End of Year Fair Market Value
GOLDCORP INC	118,431	80,414
ICICI BANK LTD	114,509	132,386
SIGNET JEWELERS LTD	113,870	147,753
TEVA PHARMACEUTICAL INDS	274,623	316,650
OUTFRONT MEDIA INC	266,912	245,586

TY 2014 Investments Government Obligations Schedule

Name: GEORGE W NEILSON FOUNDATION

EIN: 41-6022186

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

159,185

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

163,962

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

0

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

0

TY 2014 Investments - Other Schedule

Name: GEORGE W NEILSON FOUNDATION

EIN: 41-6022186

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
WILLIAMS PARTNERS LP	FMV	62,129	97,689

TY 2014 Other Expenses Schedule**Name:** GEORGE W NEILSON FOUNDATION**EIN:** 41-6022186

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADMINISTRATIVE EXPENSES	10,200	0		10,200
INSURANCE	2,780	0		2,780
TELEPHONE	1,153	0		1,153
OFFICE SUPPLIES	934	0		934
DUES & SUBSCRIPTIONS	725	0		725
NONDEDUCTIBLE EXP FROM K-1	407	0		0
MISCELLANEOUS	267	0		267
NET ORDINARY LOSS FROM K-1	44,112	44,112		0

TY 2014 Other Income Schedule

Name: GEORGE W NEILSON FOUNDATION

EIN: 41-6022186

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
MISCELLANEOUS INCOME	2,416	2,416	2,416
UNREALIZED GAIN ON SPIN OFF	128,559	128,559	128,559

TY 2014 Other Professional Fees Schedule

Name: GEORGE W NEILSON FOUNDATION

EIN: 41-6022186

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISORY FEES	138,938	125,044		13,894

TY 2014 Taxes Schedule**Name:** GEORGE W NEILSON FOUNDATION**EIN:** 41-6022186

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAXES	25,827	0		0
FOREIGN TAXES	4,922	4,922		0