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Form 990-PF

Return of Private Foundation

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

2014

Open to Public Inspection

Department of the Treasury Internal Revenue Service

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

Name of foundation: MURIEL WHITESIDE CHARITABLE TR 14905500. A Employer identification number: 41-6370669. B Telephone number: (218) 723-2870. G Check all that apply: Initial return, Final return, Address change. H Check type of organization: Section 501(c)(3) exempt private foundation. I Fair market value of all assets at end of year: \$ 17,904,944. J Accounting method: Cash.

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12) and Operating and Administrative Expenses (13-26). Total revenue: 2,810,656. Total expenses: 2,172,288. Excess of revenue: 638,368. Net investment income: 2,089,511. Adjusted net income: 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		30,446	-587,467	-587,467
	2	Savings and temporary cash investments		856,009	763,367	763,367
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			0	0
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments—U S and state government obligations (attach schedule)				
	b	Investments—corporate stock (attach schedule)		7,848,134 <input type="checkbox"/>	8,655,675	11,612,398
	c	Investments—corporate bonds (attach schedule)		3,011,117 <input type="checkbox"/>	3,540,494	3,281,168
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____				
	12	Investments—mortgage loans				
	13	Investments—other (attach schedule)		2,159 <input type="checkbox"/>	2,457	2,457
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____				
15	Other assets (describe ▶ _____)	<input type="checkbox"/>	2,821,986 <input type="checkbox"/>	2,833,021 <input type="checkbox"/>	2,833,021 <input type="checkbox"/>	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)		14,569,851	15,207,547	17,904,944	
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 ▶ _____)	<input type="checkbox"/>	3,610 <input type="checkbox"/>	3,088 <input type="checkbox"/>	
23	Total liabilities (add lines 17 through 22)		3,610	3,088		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds		8,822,606	8,822,456	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
29	Retained earnings, accumulated income, endowment, or other funds		5,743,635	6,382,003		
30	Total net assets or fund balances (see instructions)		14,566,241	15,204,459		
31	Total liabilities and net assets/fund balances (see instructions)		14,569,851	15,207,547		

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	14,566,241
2	Enter amount from Part I, line 27a	2	638,368
3	Other increases not included in line 2 (itemize) ▶ _____ <input type="checkbox"/>	3	143
4	Add lines 1, 2, and 3	4	15,204,752
5	Decreases not included in line 2 (itemize) ▶ _____ <input type="checkbox"/>	5	293
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	15,204,459

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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV 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	402,989
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	1,532,046	19,993,511	0.076627
2012	1,427,446	18,640,702	0.076577
2011	1,581,046	18,368,540	0.086074
2010	1,334,947	17,707,046	0.075391
2009	1,039,319	16,431,773	0.063251

2 Total of line 1, column (d).	2	0.37792
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	0.075584
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	22,262,073
5 Multiply line 4 by line 3.	5	1,682,657
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	20,895
7 Add lines 5 and 6.	7	1,703,552
8 Enter qualifying distributions from Part XII, line 4.	8	1,714,733

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <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	20,895
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	20,895
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	20,895
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	42,467
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d.	7	42,467
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	21,572
11	Enter the amount of line 10 to be Credited to 2015 estimated tax 20,896 Refunded	11	676

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		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>		No
c Did the foundation file Form 1120-POL for this year?		No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		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>		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		No
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		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?	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>	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>	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>		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>		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? Website address ▶ _____	13	Yes			
14	The books are in care of ▶ <u>U S BANK NATIONAL ASSOCIATION</u> Telephone no ▶ <u>(218) 723-2870</u> Located at ▶ <u>130 W SUPERIOR STREET DULUTH MN</u> ZIP +4 ▶ <u>55802</u>					
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶ <table border="1" style="display: inline-table;"><tr><td>15</td><td></td></tr></table>	15				
15						
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶ _____	16	Yes	No		

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input 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			
1b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>	1b		No
1c	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.</i>)	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)

<p>5a During the year did the foundation pay or incur any amount to</p> <p>(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/></p> <p>c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i></p> <p>6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <i>If "Yes" to 6b, file Form 8870.</i></p> <p>7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>	5b		
	6b		No
	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
US BANK NA 130 W SUPERIOR STREET DULUTH, MN 55802	CORP TSTEE 8	237,718		
JAMES H STEWART 302 W SUPERIOR ST STE 700 DULUTH, MN 55802	CO-TRUSTEE 4	33,413		

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

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

Total number of other employees paid over \$50,000. ▶ 0

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.	▶	0

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments (see instructions)

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	21,748,553
b	Average of monthly cash balances.	1b	852,536
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	22,601,089
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	22,601,089
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	339,016
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	22,262,073
6	Minimum investment return. Enter 5% of line 5.	6	1,113,104

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	1,113,104
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	20,895
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	20,895
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	1,092,209
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	1,092,209
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	1,092,209

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	1,714,733
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,714,733
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	20,895
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,693,838

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				1,092,209
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			0	
b Total for prior years 20__ , 20__ , 20__		0		
3 Excess distributions carryover, if any, to 2014				
a From 2009.	238,915			
b From 2010.	479,299			
c From 2011.	698,047			
d From 2012.	531,217			
e From 2013.	572,895			
f Total of lines 3a through e.	2,520,373			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ <u>1,714,733</u>				
a Applied to 2013, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2014 distributable amount.				1,092,209
e Remaining amount distributed out of corpus	622,524			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)				0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	3,142,897			
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.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions).	238,915			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a.	2,903,982			
10 Analysis of line 9				
a Excess from 2010.	479,299			
b Excess from 2011.	698,047			
c Excess from 2012.	531,217			
d Excess from 2013.	572,895			
e Excess from 2014.	622,524			

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

a The name, address, and telephone number or email address of the person to whom applications should be addressed

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

c Any submission deadlines

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

Part XV **Supplementary Information** (continued)

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

Recipient	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> See Additional Data Table				
Total				▶ 3a 1,556,059
b <i>Approved for future payment</i>				
Total				▶ 3b

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
55 CVS HEALTH CORPORATION		2012-10-04	2014-01-03
250000 CS FIRST BOSTON USA 5 125% 1/15/14		2007-04-18	2014-01-15
150000 HSBC FINANCE CORP 5 250% 1/15/14		2007-02-16	2014-01-15
275 MONDELEZ INTERNATIONAL WI		2013-01-11	2014-01-16
709 TAIWAN SEMICONDUCTOR A D R		2013-11-19	2014-01-16
100 KOHLS CORP		2013-06-28	2014-01-21
59 STARBUCKS CORP		2012-10-04	2014-01-21
26 CAPITAL ONE FINANCIAL CORP		2013-01-11	2014-01-22
86 REDWOOD TRUST INC		2012-10-04	2014-01-22
53 STARBUCKS CORP		2012-10-04	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)
3,883		2,692	1,191
250,000		249,400	600
150,000		149,730	270
9,745		7,661	2,084
12,776		12,656	120
5,259		5,245	14
4,355		2,895	1,460
1,887		1,573	314
1,628		1,251	377
3,919		2,600	1,319

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,191
			600
			270
			2,084
			120
			14
			1,460
			314
			377
			1,319

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.)
2483 BOMBARDIER INC CL B		2013-10-10	2014-01-28
5312 BOMBARDIER INC CL B		2012-10-04	2014-01-28
51 MARATHON OIL CORPORATION		2013-01-11	2014-01-31
114 MORGAN STANLEY		2013-01-23	2014-01-31
312 OLD REP INTL CORP		2012-10-04	2014-01-31
53 STATE STR CORP		2013-01-11	2014-01-31
640 CISCO SYS INC		2013-04-12	2014-02-03
250 HITACHI LTD ADR 10 COM		2013-08-20	2014-02-07
81 75 ONE GAS INC WI		2013-01-11	2014-02-07
1170 SONY FINANCIAL HOLD A D R		2012-10-04	2014-02-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,635		11,943	-3,308
18,474		20,982	-2,508
1,656		1,620	36
3,333		2,598	735
4,862		2,992	1,870
3,543		2,510	1,033
13,890		13,632	258
19,172		16,063	3,109
2,684		2,002	682
18,983		20,112	-1,129

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	
			-3,308
			-2,508
			36
			735
			1,870
			1,033
			258
			3,109
			682
			-1,129

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)
564 SONY FINANCIAL HOLD A D R		2013-04-11	2014-02-07
1223 TESCO PLC A D R		2012-10-04	2014-02-07
259 EATON CORP PLC		2013-01-11	2014-02-07
9 AT&T INC		2013-08-26	2014-02-18
6 ABBVIE INC		2012-10-04	2014-02-18
2 BANK OF NEW YORK MELLON CORP		2013-11-20	2014-02-18
2 BLACKROCK INC		2013-01-11	2014-02-18
3 CVS HEALTH CORPORATION		2013-01-23	2014-02-18
5 CATERPILLAR INC		2013-01-11	2014-02-18
7 CHEVRON CORPORATION		2012-10-04	2014-02-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,151		7,214	1,937
19,323		19,115	208
18,293		13,418	4,875
295		305	-10
308		221	87
63		67	-4
610		441	169
211		157	54
481		476	5
789		822	-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	
			1,937
			208
			4,875
			-10
			87
			-4
			169
			54
			5
			-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.)
27 COCA COLA COMPANY		2012-10-04	2014-02-18
10 CULLEN FROST BANKERS INC		2012-10-04	2014-02-18
14 FIDELITY NATL INFORMATION SVCS INC		2013-01-11	2014-02-18
3 HONEYWELL INTERNATIONAL INC		2013-06-17	2014-02-18
9 ITC HOLDINGS CORP		2013-01-11	2014-02-18
14 J P MORGAN CHASE & CO		2013-01-11	2014-02-18
5 KINDER MORGAN INC		2013-09-27	2014-02-18
2 MACYS INC		2013-11-20	2014-02-18
1 MCCORMICK CO NON VTG SHRS		2013-01-11	2014-02-18
40 MICROSOFT CORP		2012-10-04	2014-02-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,010		1,036	-26
750		579	171
758		516	242
283		240	43
935		706	229
819		643	176
168		179	-11
106		102	4
66		65	1
1,500		1,197	303

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-26
			171
			242
			43
			229
			176
			-11
			4
			1
			303

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.)
14 MOTOROLA SOLUTIONS INC		2013-01-11	2014-02-18
1 NEXTERA ENERGY INC		2012-10-04	2014-02-18
10 NOVO NORDISK AS A DR		2013-01-11	2014-02-18
3 ONEOK INC		2012-10-04	2014-02-18
3 PACKAGING CORP AMERICA		2013-08-22	2014-02-18
19 PFIZER INC		2013-01-11	2014-02-18
3 PHILIP MORRIS INTL		2013-09-27	2014-02-18
13 QUALCOMM INC		2013-01-11	2014-02-18
6 SOUTHERN COPPER CORP DEL		2013-01-11	2014-02-18
2 TIME WARNER CABLE INC		2012-10-04	2014-02-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
921		805	116
93		71	22
444		347	97
182		129	53
217		162	55
607		507	100
241		262	-21
986		844	142
192		237	-45
290		198	92

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			116
			22
			97
			53
			55
			100
			-21
			142
			-45
			92

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2 TUPPERWARE BRANDS CORP		2013-05-15	2014-02-18
1 UNION PACIFIC CORP		2013-01-11	2014-02-18
1 UNITED HEALTH GROUP INC		2013-09-06	2014-02-18
10 V F CORP		2012-10-04	2014-02-18
54 WALGREEN CO		2013-01-11	2014-02-18
10 WELLS FARGO & CO NEW		2012-10-04	2014-02-18
1 WHIRLPOOL CORP		2013-04-22	2014-02-18
9 ACCENTURE PLC CL A		2012-10-04	2014-02-18
7 COVIDIEN PLC		2013-03-06	2014-02-18
7 SEADRILL LIMITED		2013-08-26	2014-02-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
156		166	-10
178		131	47
74		74	
561		409	152
3,482		2,098	1,384
461		359	102
136		117	19
743		642	101
499		416	83
249		308	-59

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-10
			47
			152
			1,384
			102
			19
			101
			83
			-59

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4 ACE LTD		2013-09-27	2014-02-18
55 QUALCOMM INC		2013-01-11	2014-02-24
20 UNION PACIFIC CORP		2013-01-11	2014-02-24
6 STARWOOD WAYPOINT RESIDE WI		2014-01-31	2014-02-28
190 659 VERIZON COMMUNICATIONS		2014-02-24	2014-02-28
620 AISIN SEIKO CO LTD UNSP ADR		2013-12-03	2014-03-04
1635 ASAHI KASEI CORP ADR		2012-10-04	2014-03-04
423 DBS GROUP HLDGS LTD		2012-10-04	2014-03-13
73 MITSUI & CO LTD SPSD ADR		2013-03-12	2014-03-13
6 MITSUI & CO LTD SPSD ADR		2013-04-11	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)
389		378	11
4,166		3,569	597
3,612		2,617	995
16		17	-1
9,026		9,174	-148
21,600		25,017	-3,417
22,783		16,873	5,910
21,073		19,966	1,107
20,863		21,612	-749
1,715		1,689	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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			11
			597
			995
			-1
			-148
			-3,417
			5,910
			1,107
			-749
			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)
122 NOVO NORDISK AS A D R		2013-01-11	2014-03-13
6744 VERIZON COMMUNICATIONS		2012-10-04	2014-03-13
0167 VERIZON COMMUNICATIONS		2014-02-24	2014-03-13
0907 VODAFONE GROUP PLC A D R		2013-01-25	2014-03-13
4542 VODAFONE GROUP PLC A D R		2012-10-04	2014-03-13
43 GLAXO SMITHKLINE P L C A D R		2012-10-04	2014-03-19
58 KNOWLES CORP		2013-01-11	2014-03-19
109 PFIZER INC		2013-01-11	2014-03-19
408 SYMANTEC CORP		2013-06-12	2014-03-21
324 ONEOK INC		2013-01-11	2014-03-28

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)
5,549		4,216	1,333
31		32	-1
1		1	
3		4	-1
17		24	-7
2,345		2,043	302
1,848		1,238	610
3,433		2,876	557
7,397		9,091	-1,694
18,807		13,657	5,150

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	
			1,333
			-1
			-1
			-7
			302
			610
			557
			-1,694
			5,150

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.)
16 KOMATSU LTD A D R REPSTG 4 ORD SHS		2013-04-11	2014-04-03
1031 KOMATSU LTD A D R REPSTG 4 ORD SHS		2012-10-04	2014-04-03
29 UNION PACIFIC CORP		2013-01-11	2014-04-08
330 WINDSTREAM HOLDINGS INC		2013-01-11	2014-04-10
441 WINDSTREAM HOLDINGS INC		2013-06-07	2014-04-10
81 CONAGRA FOODS INC		2013-12-16	2014-04-14
224 CONAGRA FOODS INC		2013-01-11	2014-04-14
244 XYLEM INC		2013-03-22	2014-04-14
17 ALTRIA GROUP INC		2012-10-04	2014-04-28
122 ASTRAZENECA P L C SPSP A D R		2013-01-25	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)
336		408	-72
21,640		20,105	1,535
5,369		3,664	1,705
2,871		3,043	-172
3,837		3,258	579
2,491		2,571	-80
6,889		6,379	510
8,544		7,014	1,530
678		579	99
9,310		6,078	3,232

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	
			-72
			1,535
			1,705
			-172
			579
			-80
			510
			1,530
			99
			3,232

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
36 BANK OF AMERICA CORP		2012-10-04	2014-04-28
8 BANKUNITED INC		2013-01-11	2014-04-28
22 CA INC		2013-01-22	2014-04-28
6 CHEVRON CORPORATION		2012-10-04	2014-04-28
5 CITIGROUP INC		2014-01-31	2014-04-28
9 DOW CHEM CO		2013-01-11	2014-04-28
8 EMERSON ELECTRIC CO		2013-01-11	2014-04-28
36 ERICSSON LM TEL SP A DR		2014-02-03	2014-04-28
11 EXELON CORPORATION		2013-08-12	2014-04-28
47 FIFTH THIRD BANCORP		2012-10-04	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)
536		340	196
263		203	60
649		538	111
751		704	47
236		238	-2
423		305	118
542		441	101
427		443	-16
399		342	57
958		752	206

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			196
			60
			111
			47
			-2
			118
			101
			-16
			57
			206

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
65 GENERAL ELECTRIC CO		2013-12-16	2014-04-28
19 HEWLETT PACKARD CO		2014-01-22	2014-04-28
11 LOWES CO INC		2013-02-28	2014-04-28
148 MARATHON OIL CORPORATION		2012-10-04	2014-04-28
7 MID-AMER APT CMNTYS INC		2012-10-04	2014-04-28
11 MORGAN STANLEY		2013-01-23	2014-04-28
14 NATIONAL RETAIL PROPERTIES INC		2013-12-16	2014-04-28
5 P N C FINANCIAL SERVICES GROUP INC		2012-10-04	2014-04-28
13 P P L CORPORATION		2012-10-04	2014-04-28
6 PHILIP MORRIS INTL		2012-10-04	2014-04-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,727		1,758	-31
608		571	37
505		418	87
5,355		4,416	939
484		450	34
327		251	76
480		428	52
414		323	91
435		383	52
509		560	-51

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-31
			37
			87
			939
			34
			76
			52
			91
			52
			-51

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6 PINNACLE WEST CAP CORP		2012-10-04	2014-04-28
14 PROCTER & GAMBLE CO		2013-07-16	2014-04-28
30 REDWOOD TRUST INC		2012-10-04	2014-04-28
22 SLM CORP		2013-01-11	2014-04-28
9 SPECTRA ENERGY CORP		2013-03-18	2014-04-28
6 TWENTY FIRST CENTURY FOX INC		2014-04-14	2014-04-28
6 UNILEVER N V A D R		2013-01-11	2014-04-28
22 UNUM GROUP		2013-03-12	2014-04-28
23 VODAFONE GROUP PLC A D R		2013-01-25	2014-04-28
4 WHIRLPOOL CORP		2013-01-11	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)
339		320	19
1,160		1,135	25
647		435	212
567		383	184
351		260	91
190		192	-2
253		231	22
707		597	110
844		1,136	-292
614		421	193

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
			25
			212
			184
			91
			-2
			22
			110
			-292
			193

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
7 EATON CORP PLC		2013-01-11	2014-04-28
12 GOLAR LNG LTD		2013-02-25	2014-04-28
275 SAP SE SPONSORED ADR		2012-10-04	2014-04-29
495 ACCOR SA ADR		2013-05-21	2014-04-30
133 AIRBUS GROUP NV ADR		2012-10-04	2014-04-30
139 AXA ADR		2012-10-04	2014-04-30
57 CAPGEMINI SA ADR		2012-10-04	2014-04-30
23 GEA GROUP AG SPON ADR		2012-10-04	2014-04-30
447 ICAP PLC ADR		2012-10-04	2014-04-30
329 PORSCHE AUTOMOBIL HLDG SE ADR		2013-04-11	2014-04-30

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)
517		384	133
517		460	57
21,887		19,493	2,394
4,801		3,529	1,272
2,264		1,122	1,142
3,478		2,128	1,350
2,006		1,194	812
1,031		739	292
6,303		4,899	1,404
3,593		2,462	1,131

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			133
			57
			2,394
			1,272
			1,142
			1,350
			812
			292
			1,404
			1,131

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
7 ROCHE HOLDINGS LTD SPONS A D R		2012-10-04	2014-04-30
11 SCHLUMBERGER LTD		2012-10-04	2014-04-30
29 SUNCOR ENERGY INC		2012-10-04	2014-04-30
75 TAIWAN SEMICONDUCTOR A D R		2013-11-19	2014-04-30
7 WPP PLC SPONSORED A D R		2012-11-09	2014-04-30
169 DAIMLER AG		2013-04-25	2014-04-30
21 CHECK POINT SOFTWARE TECH LTD		2013-03-07	2014-04-30
368 CAPGEMINI SA A D R		2012-10-04	2014-05-12
399 CAPGEMINI SA A D R		2013-05-21	2014-05-12
21 HASBRO INC		2012-10-04	2014-05-13

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)
256		171	85
1,117		790	327
1,118		986	132
1,490		1,339	151
754		452	302
15,636		9,114	6,522
1,341		1,085	256
12,841		7,706	5,135
13,922		10,334	3,588
1,166		788	378

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	
			85
			327
			132
			151
			302
			6,522
			256
			5,135
			3,588
			378

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
29 COVIDIEN PLC		2012-10-04	2014-05-13
141 EXELON CORPORATION		2013-08-12	2014-05-21
29 WALGREEN CO		2012-12-19	2014-05-22
625 SOUTHERN COPPER CORP DEL		2013-01-11	2014-05-23
27 LYONDELLBASELL INDUSTRIES CL A		2013-03-01	2014-05-23
565 NIPPON TELEGRAPH TELE A D R		2013-04-11	2014-06-04
159 TECHNIP-COFLEXIP A D R		2014-04-30	2014-06-04
798 TECHNIP-COFLEXIP A D R		2013-04-11	2014-06-04
26 KOHLS CORP		2013-06-28	2014-06-09
74 STARWOOD WAYPOINT RESIDE W I		2014-01-31	2014-06-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,091		1,599	492
4,742		4,384	358
2,013		1,088	925
18,963		22,183	-3,220
2,648		1,573	1,075
17,157		12,914	4,243
4,220		4,496	-276
21,179		22,710	-1,531
1,394		1,320	74
1,947		2,134	-187

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			492
			358
			925
			-3,220
			1,075
			4,243
			-276
			-1,531
			74
			-187

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
33 DOWCHEM CO		2013-01-11	2014-06-24
50 KOHLS CORP		2013-06-28	2014-06-24
33 ACE LTD		2013-04-04	2014-06-27
29821 074 NUVEEN SHORT TERM BOND FUND CLI		2010-03-30	2014-06-30
285 BANK OF AMERICA CORP		2012-10-04	2014-07-01
76 BEST BUY CO INC		2012-10-04	2014-07-01
1867 ICAP PLC A DR		2013-04-11	2014-07-01
291 KONINKLIJKE PHILIPS NVR NY A DR		2014-04-30	2014-07-07
6533 PORTUGAL TELECOM, SGPS S A		2014-04-30	2014-07-17
81 TWENTY FIRST CENTURY FOX INC		2014-04-14	2014-07-23

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)
1,755		1,118	637
2,651		2,538	113
3,418		2,927	491
300,000		297,898	2,102
4,429		2,693	1,736
2,362		1,401	961
23,153		19,673	3,480
9		9	
15,559		27,383	-11,824
2,647		2,587	60

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	
			637
			113
			491
			2,102
			1,736
			961
			3,480
			-11,824
			60

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.)
611 COCA COLA COMPANY		2013-01-11	2014-07-24
77 TWENTY FIRST CENTURY FOX INC		2014-04-14	2014-07-24
18 POLARIS INDS INC		2013-03-25	2014-07-31
115 TWENTY FIRST CENTURY FOX INC		2014-04-14	2014-07-31
175000 WACHOVIA CORP 5 250% 8/01/14		2007-01-03	2014-08-01
60 TEXAS INSTRUMENTS INC		2013-01-11	2014-08-04
67 TEXAS INSTRUMENTS INC		2012-10-04	2014-08-05
76 APPLE INC		2013-07-02	2014-08-07
6 POLARIS INDS INC		2013-03-25	2014-08-07
90 KAO CORP A D R		2014-04-30	2014-08-08

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)
25,071		23,207	1,864
2,532		2,459	73
2,672		1,633	1,039
3,684		3,672	12
175,000		173,595	1,405
2,777		1,813	964
3,078		1,870	1,208
7,168		4,550	2,618
879		544	335
3,583		3,382	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	
			1,864
			73
			1,039
			12
			1,405
			964
			1,208
			2,618
			335
			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.)
646 KAO CORP A D R		2012-10-04	2014-08-08
71 OCEANEERING INTERNATIONAL INC		2014-01-31	2014-08-20
170 BANCO BILBAO VIZCAYA ARGEN A D R		2013-04-11	2014-08-27
947 BANCO BILBAO VIZCAYA ARGEN A D R		2014-04-30	2014-08-27
127 KINDER MORGAN INC		2013-01-11	2014-08-29
313 MOTOROLA SOLUTIONS INC		2013-01-11	2014-08-29
12 WYNN RESORTS LTD		2014-07-31	2014-09-02
992 B A E SYSTEMS P L C A D R		2014-04-30	2014-09-10
544 BANK OF AMERICA CORP		2012-10-04	2014-09-12
165 CITIGROUP INC		2013-01-11	2014-09-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
25,717		18,831	6,886
4,840		4,853	-13
2,084		1,568	516
11,609		11,816	-207
5,097		4,690	407
18,556		16,430	2,126
2,234		2,608	-374
29,015		28,039	976
9,093		5,141	3,952
8,682		5,889	2,793

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	
			6,886
			-13
			516
			-207
			407
			2,126
			-374
			976
			3,952
			2,793

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)
281 MORGAN STANLEY		2013-01-23	2014-09-12
193 STATE STR CORP		2012-10-04	2014-09-12
2480 IPSEN SA SPONSORED A D R		2014-04-30	2014-09-19
180 BANK OF NEW YORK MELLON CORP		2013-09-06	2014-09-22
47 REGAL BELOIT CORP		2013-07-29	2014-09-23
40 REGAL BELOIT CORP		2013-07-29	2014-09-24
647 TRANSOCEAN LTD		2014-06-04	2014-09-25
11 WYNN RESORTS LTD		2014-07-31	2014-09-30
66 REGAL BELOIT CORP		2013-07-18	2014-10-08
270 STAPLES INC		2014-09-02	2014-10-08

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)
9,777		6,403	3,374
14,196		8,206	5,990
30,735		28,001	2,734
7,092		5,506	1,586
3,069		3,334	-265
2,621		2,825	-204
21,215		27,154	-5,939
2,048		2,390	-342
4,329		4,483	-154
3,090		3,979	-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	
			3,374
			5,990
			2,734
			1,586
			-265
			-204
			-5,939
			-342
			-154
			-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.)
99 VALERO ENERGY CORP		2014-08-20	2014-10-08
113 AVERY DENNISON CORP		2014-09-24	2014-10-09
366 TECK RESOURCES LIMITED		2014-03-21	2014-10-10
194 VODAFONE GROUP PLC ADR		2013-01-25	2014-10-10
105 VODAFONE GROUP PLC ADR		2014-06-09	2014-10-10
97 SM ENERGY CO		2014-05-22	2014-10-13
25 OCCIDENTAL PETROLEUM CORPORATION		2014-01-16	2014-10-15
76 VERIZON COMMUNICATIONS		2014-02-24	2014-10-16
26 PROCTER & GAMBLE CO		2014-10-10	2014-10-23
81 PROCTER & GAMBLE CO		2013-07-16	2014-10-23

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)
4,423		5,352	-929
4,850		5,292	-442
5,872		7,682	-1,810
6,027		9,404	-3,377
3,262		3,662	-400
5,639		7,499	-1,860
2,093		2,292	-199
3,617		3,657	-40
2,156		2,213	-57
6,716		6,566	150

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-929
			-442
			-1,810
			-3,377
			-400
			-1,860
			-199
			-40
			-57
			150

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.)
61 LVMH MOET HENNESSY A D R		2014-04-30	2014-11-04
640 LVMH MOET HENNESSY A D R		2013-05-09	2014-11-04
90 KINDER MORGAN INC		2012-10-04	2014-11-21
AMERICAN INTL GROUP INC			2014-11-25
267 SCHLUMBERGER LTD		2012-10-04	2014-12-05
1136 SONY CORP A D R		2014-04-30	2014-12-05
4 CHEVRON CORPORATION		2012-10-04	2014-12-09
24 CHEVRON CORPORATION		2014-06-23	2014-12-09
59 PHILLIPS 66		2014-10-08	2014-12-09
123 WALGREEN CO		2012-12-19	2014-12-11

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)
2,024		2,410	-386
21,235		22,483	-1,248
3,582		3,270	312
237			237
23,108		19,176	3,932
25,221		20,567	4,654
428		470	-42
2,568		3,188	-620
4,030		4,538	-508
8,770		4,614	4,156

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	
			-386
			-1,248
			312
			237
			3,932
			4,654
			-42
			-620
			-508
			4,156

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.)
229 MAXIM INTEGRATED PRODS INC		2013-01-11	2014-12-12
702 SUNCOR ENERGY INC		2013-04-11	2014-12-12
28 8 CALIFORNIA RESOURCES CORP		2014-01-16	2014-12-15
39 2 CALIFORNIA RESOURCES CORP		2013-01-14	2014-12-15
594 SEADRILL LIMITED		2013-08-26	2014-12-16
138 GOLAR LNG LTD		2013-08-12	2014-12-19
261 BANK OF NEW YORK MELLON CORP		2013-11-20	2014-12-23
4 CALIFORNIA RESOURCES CORP		2013-01-11	2014-12-23
12 ASTRAZENECA P L C SPSD A D R		2013-01-25	2014-12-30
8 BANK OF AMERICA CORP		2012-10-04	2014-12-30

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)
7,004		6,310	694
19,429		23,379	-3,950
150		230	-80
204		284	-80
6,522		23,129	-16,607
4,809		5,270	-461
10,846		8,403	2,443
2		3	-1
848		594	254
145		76	69

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			694
			-3,950
			-80
			-80
			-16,607
			-461
			2,443
			-1
			254
			69

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
13 C M S ENERGY CORP		2013-04-09	2014-12-30
9 CARNIVAL CORP		2012-10-04	2014-12-30
9 CITIGROUP INC		2012-10-04	2014-12-30
12 COMERICA INC		2013-12-16	2014-12-30
5 CONOCOPHILLIPS		2013-01-11	2014-12-30
23 ERICSSON LM TEL SP A D R		2014-07-24	2014-12-30
16 GENERAL ELECTRIC CO		2013-12-16	2014-12-30
5 GLAXO SMITHKLINE P L C A D R		2012-10-04	2014-12-30
6 GOLDCORP INC		2014-06-24	2014-12-30
7 HASBRO INC		2012-10-04	2014-12-30

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)
459		369	90
409		334	75
493		314	179
564		546	18
350		292	58
279		294	-15
408		433	-25
214		238	-24
111		167	-56
385		263	122

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	
			90
			75
			179
			18
			58
			-15
			-25
			-24
			-56
			122

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6 INTEL CORP		2013-12-16	2014-12-30
13 J P MORGAN CHASE & CO		2013-12-16	2014-12-30
7 JOHNSON & JOHNSON		2013-01-11	2014-12-30
6 LIBERTY PPTY TR SBI		2013-01-11	2014-12-30
4 M T BANK CORP		2013-07-02	2014-12-30
32 MFA FINANCIAL INC		2013-07-02	2014-12-30
11 MERCK AND CO INC		2012-10-04	2014-12-30
16 MICROSOFT CORP		2012-10-04	2014-12-30
49 PFIZER INC		2014-04-28	2014-12-30
6 PITNEY BOWES INC		2014-09-12	2014-12-30

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)
221		147	74
820		739	81
738		507	231
228		222	6
510		455	55
256		275	-19
634		508	126
751		479	272
1,533		1,554	-21
148		162	-14

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			74
			81
			231
			6
			55
			-19
			126
			272
			-21
			-14

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 STAPLES INC		2013-02-20	2014-12-30
9 TEVA PHARMACEUTICAL INDS LTD A D R		2014-03-19	2014-12-30
6 UNITED TECHNOLOGIES CORP		2013-01-11	2014-12-30
11 WESTAR ENERGY INC		2012-10-04	2014-12-30
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
108		87	21
513		452	61
697		513	184
463		329	134
			316,457

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			21
			61
			184
			134

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>				
UMD MEDICAL SCHOOL 10 UNIVERSITY DRIVE DULUTH, MN 558122496	NONE	N/A	MEDICAL SCHOOL	233,409
ST LUKES 915 EAST FIRST STREET DULUTH, MN 55805	NONE	PRIVATE	GENERAL	233,409
Y M C A 302 WEST FIRST STREET DULUTH, MN 55802	NONE	N/A	GENERAL	217,848
Y W C A 202 WEST 2ND STREET DULUTH, MN 55802	NONE	N/A	GENERAL	217,848
WDSE EDUCATIONAL TV 632 NIAGARA COURT DULUTH, MN 55811	NONE	PRIVATE	GENERAL	31,121
ANIMAL ALLIES 407 WEST MICHIGAN STR DULUTH, MN 55802	NONE	PUBLIC	GENERAL	124,485
PILGRIM CONGREGATIONAL CHURCH 2310 EAST 4TH ST DULUTH, MN 55812	NONE	N/A	GENERAL	31,121
UNITED WAY OF DULUTH ATTN FINANCE DIRECTOR 402 ORDEAN BLDG DULUTH, MN 55802	NONE	PUBLIC	GENERAL	108,924
BOYS AND GIRLS CLUB 2623 W SECOND STREET DULUTH, MN 558166435	NONE	N/A	GENERAL	171,167
DULUTH SUPERIOR SYMPHONY ATTN MIKE BEERY 506 W MICHIGAN ST DULUTH, MN 55802	NONE	N/A	GENERAL	31,121
AMERICAN CANCER SOCIETY 130 WEST SUPERIOR STREET DULUTH, MN 55802	NONE	PUBLIC	GENERAL	31,121
DEPOT FOUNDATION 314 W SUPERIOR STREET DULUTH, MN 55802	NONE	PUBLIC	GENERAL	124,485
Total				1,556,059

TY 2014 Accounting Fees Schedule

Name: MURIEL WHITESIDE CHARITABLE TR 14905500

EIN: 41-6370669

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREP FEES	2,500			2,500

**TY 2014 Investments Corporate
Bonds Schedule****Name:** MURIEL WHITESIDE CHARITABLE TR 14905500**EIN:** 41-6370669

Name of Bond	End of Year Book Value	End of Year Fair Market Value
GEN ELEC CAP CRP	257,100	256,333
CS FIRST BOSTON USA		
HSBC FIN CORP		
WACHOVIA CORP		
CREDIT SUISSE COMMOD RET STRAT	675,000	448,225
NUVEEN SHORT TERM BD FD Y	1,477,321	1,470,228
ISHARES S&P PEF STK INDEX FD	79,920	78,880
PIMCO TOTAL RETURN FD	500,000	489,544
EI DU PONT DE NEMOUR C	101,153	100,066
DRIEHAUS ACTIVE INCOME FUND	250,000	250,000
NUVEEN HIGH INCOME BOND FD CI	200,000	187,892

**TY 2014 Investments Corporate
Stock Schedule****Name:** MURIEL WHITESIDE CHARITABLE TR 14905500**EIN:** 41-6370669

Name of Stock	End of Year Book Value	End of Year Fair Market Value
WESTAR ENERGY INC	7,990	11,094
EXXON MOBIL CORP	49,137	68,598
JOHNSON & JOHNSON	43,151	90,976
MICROSOFT CORP	108,021	167,359
TEXAS INSTRUMENTS	68,576	64,158
GENERAL ELECTRIC	130,223	108,914
PEPSICO INC	34,010	75,648
PFIZER INC	94,797	120,800
WELLS FARGO & CO	57,215	101,253
VERIZON COMMUNICATIONS	71,074	91,595
UNITED TECHNOLOGIES CORP	28,065	81,420
INTEL CORP	34,094	63,689
FREEMONT-MCMORAN COPPER & GOLD	19,676	9,344
REPUBLIC SVCS INC	25,796	48,300
3M CO	42,153	82,160
APACHE CORP	29,294	28,202
MCDONALD'S CORP	36,655	103,070
ALLSTATE CORP	28,809	42,150
CISCO SYS INC	43,788	44,504
QUALCOMM	59,373	90,460
FED EX CORP	22,360	34,732
SCHLUMBERGER LTD	53,142	68,328
OMNICOM GROUP INC	42,350	71,195
COSTCO WHSL CORP	30,886	85,050
WAL MART STORES INC	46,163	85,880
ACE LTD	51,170	91,674
BANK OF AMERICA CORP	87,739	45,297
GOLDMAN SACHS GROUP INC	30,458	38,766
EXELON CORPORATION	44,164	29,664
ACCENTURE LTD	54,940	129,053

Name of Stock	End of Year Book Value	End of Year Fair Market Value
FISERV INC	17,382	56,776
HEWLETT PACKARD CO	87,202	113,608
ORACLE CORPORATION	41,538	116,922
FIDELITY ADV DIVERSIFIED INTL	16,248	28,363
NUVEEN EQUITY INDEX FD	550,963	1,449,505
NUVEEN MID CAP INDEX FD	614,055	930,448
NUVEEN REAL ESTATE SEC FD	522,882	619,956
NUVEEN SMALL CAP SELECT FD	310,577	307,907
I SHARES M S C I E A F E INDEX	100,810	73,008
MONSANTO CO	17,760	17,921
NIKE INC CL B	24,058	76,920
ALTRIA GROUP INC	14,522	26,310
PHILIP MORRIS INTL	50,503	55,956
ST JUDE MED INC	21,538	32,515
ZIMMER HOLDINGS INC	18,870	28,355
P G & E CORP	29,743	42,592
AT & T INC	67,176	76,182
I SHARES MSCI EMERGING MKTS	443,984	443,977
NEUBERGER BERMAN GENESIS INSTL	130,000	218,268
SCOUT INTERNATIONAL FUND	700,000	738,814
GOLDMAN SACHS MC VALUE CL INST	100,000	133,056
T ROWE PRICE MID-CAP GRTH F#64	50,000	73,975
ANADARKO PETROLEUM CORP	11,975	13,778
APPLE INC	36,566	52,320
BANKUNITED INC	3,054	3,534
BEST BUY CO INC	6,781	13,019
BLACKROCK INC	10,773	20,738
BOEING CO	38,551	37,564
CAPITAL ONE FINANCIAL CORP	8,217	11,392
CATERPILLAR INC	17,897	18,031

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CENTURLYLINK	12,874	12,784
CHEVRON CORPORATION	50,959	48,910
CINEMARK HLDGS INC	4,850	7,401
CITIGROUP INC	11,552	17,207
COCA COLA COMPANY		
CONAGRA FOODS INC		
CONOCOPHILLIPS	26,816	55,317
CULLEN FROST BANKER INC	15,959	19,567
DEVON ENERGY CORPORATION	5,333	5,080
DOVER CORP	6,279	8,320
DOW CHEM CO	7,184	10,353
EMERSON ELEC CO	5,279	6,420
FIFTH THIRD BANCORD	10,303	12,775
GENERAL DYNAMICS CORP	6,039	12,248
HASBRO INC	6,719	9,898
ITC HIDGS CORP	12,717	19,892
J P MORGAN CHASE CO	36,827	51,441
KINDER MORGAN INC	18,852	22,805
LIBERTY PPTY TR	6,555	6,661
LOWES CO INC	43,742	93,293
MARATHON OIL CORP		
MAXIM INTEGRATED PRODS INC		
MCCORMICK CO INC	15,601	18,426
MERCK AND CO INC NEW	23,004	28,622
MID-AMERICA APT CMNTYS INC	3,795	4,406
MONDELEZ INTERNATIONAL W I		
MOTOROLA SOLUTIONS INC		
NEXTERA ENERGY INC	15,399	22,959
OCCIDENTAL PETROLEUM CORPORATI	14,321	13,784
OLD REP INTL CORP		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ONEOK INC		
P N C FINANCIAL SERVICES GROUP	10,357	12,499
P P G INDS INC	7,153	14,100
P P L CORPORATION	8,033	9,954
PHILLIPS 66	27,289	49,115
PINNACLE WEST CAP CORP	5,667	7,309
PRAXAIR INC	6,335	7,644
PRUDENTIAL FINANCIAL INC	10,332	16,192
REDWOOD TR INC	3,447	4,669
ROCKWELL AUTOMATIC INC	3,824	5,115
SLM CORP	2,644	4,005
SOUTHERN COPPER CORP DEL		
STATE STR CORP		
SUNTRUST BKS INC	9,553	13,701
TARGET CORPORATION	20,883	30,364
TIME WARNER CABLE INC	27,662	38,927
UNION PACIFIC CORP	16,990	31,212
UNITED HEATH GROUP INCORPORATE	32,159	47,613
V F CORP	17,529	32,806
WALGREEN CO		
WHIRLPOOL CORP	24,099	42,235
WINDSTREAM CORP		
STARBUCKS CORP		
ASAHI KASEI CORP A D R		
ASTRAZENECA P L C SPSD A D R	3,628	5,560
AXA A D R	16,305	24,378
BOMBARDIER INC CL B		
BP PLC SPONS A D R	54,310	34,613
CAPGEMINI SA A D R		
CARNIVAL CORP	8,528	10,426

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COVIDIEN PLC	24,907	43,264
DAIMLER AG	22,016	35,762
DBS GROUP HLDGS LTD		
DEUTSCH BOERSE AG UNSPN A D R	21,240	26,118
EATON CORP PLC	9,325	12,165
EUROPEAN AERO DFENSE SPACE CO		
GEA GROUP AG SPON A D R	19,342	26,440
GLAXO SMITHKLINE P L C D R	8,130	7,693
HEINEKEN NV SPN A D R	25,306	27,522
ICAP PLC A D R		
JULIUS BAER GROUP LTD A D R	21,045	26,609
KAO CORP A D R		
KOMATSU LTD A D R		
KONINKLIJKE DSM NV ADR	20,622	22,831
MITSUBISHI ESTATE LTD A D R	25,438	25,413
NOVARTIS AG A D R	19,460	29,003
NOVO NORDISK AS A D R	13,839	17,901
PORSCHE AUTOMOBIL HLDG SE A D	15,525	19,911
REPSOL S A	20,025	18,952
ROCHE HIDG LTD A D R	30,574	37,423
SAP AG A D R		
SEADRILL LIMITED		
SECOM COMPANY LIMITED A D R	24,312	27,026
SONY FINANCIAL HOLD A D R	19,619	24,093
SUNCOR ENERGY INC		
WPP PLCSPONSORED A D R	16,802	27,066
VODAFONE GROUP PLC A D R	50,862	41,722
UNILEVER A V A D R	8,290	8,706
TESCO PLC A D R		
TECHNIP-COFLEXIP A D R		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
TFS MARKET NEUTRAL FUND	250,000	246,438
CVS CAREMARK CORP	49,304	96,792
ABBVIE INC	17,106	32,393
BANK OF NEW YORK MELLON CORP	8,136	10,792
CMS ENERGY CORP	8,186	10,008
CA INC	11,833	13,794
COMERICA INC	6,812	7,541
COMMUNITY BK SYS INC	3,635	4,919
HONEYWELL INTERNATIONAL INC	22,681	27,378
KOHLS CORP		
LINCOLN NATL CORP IND	6,188	9,862
MT BANK CORP	10,801	11,934
MACYS INC	18,770	24,262
MFA FINANCIAL INC	7,007	6,648
MORGAN STANLEY	3,532	6,014
NATIONAL RETAIL PROPERTIES INC	4,577	5,866
PACKAGING CORP AMERICA	15,475	22,322
POLARIS INDS INC	8,267	14,065
PROCTER & GAMBLE CO	19,637	22,135
REGAL BELOIT CORP		
REGIONS FINL CORP	7,257	7,688
SPECTRA ENERGY CORP	8,322	10,454
STAPLES INC	11,494	16,000
STARWOOD PROPERTY TRUST INC	9,680	8,669
STRYKER CORP	3,702	5,094
SYMANTEC CORP		
TUPPERWARE BRANDS CORP	14,839	11,340
UNUM GROUP	7,860	9,697
XYLEM INC		
ACCOR SA ADR	19,807	24,613

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AISIN SEIDO CO LTD UNSP ADR		
AMERICA MOVIL ADR	26,568	29,987
BANCO BILBAO	20,098	20,461
BARCLAYS PLC ADR	26,853	23,836
CHECK POINT SOFTWARE TECH LTD	22,084	33,785
GOLAR LNG LTD		
HITACHI LTD	24,329	27,960
IPSEN SA SPONSORED ADR		
KONINKLIJKE PHILIPS NVR NY ADR	27,469	25,491
LVMH MOET HENNESSY LOU VUITT		
LYONDELLBASELL INDUSTRIES CL A	9,789	11,194
MITSUI & CO LTD SPSD ADR		
NIPPON TELEGRAPH TELE ADR	22,759	23,049
SEVEN & I HLDGS UNSPN ADR	39,007	37,575
SUMITOMO MITSUE FINL GROUP ADR	46,503	37,237
TAIWAN SEMICONDUCTOR ADR	23,181	30,459
TORAY INDUSTRIES INC ADR	28,939	33,160
COLGATE PALMOLIVE CO	26,737	27,745
CYRESS SEMICONDUCTOR CORP	6,901	7,269
DELTA AIR LINES INC	4,887	7,133
DISCOVER FINL SVCS	19,925	22,070
EOG RES INC	4,375	4,235
EMC CORPORATION	18,807	22,781
GENERAL MOTORS CO	21,110	22,866
HALLIBURTON CO	7,371	4,523
HARTFORD FINANCIAL SERVICES	12,762	15,550
MARSH MCLENNAN COS INC	25,358	27,990
NAVIENT CORP WD	4,721	8,493
PITNEY BOWES INC	11,206	10,430
RANGE RESOURCES CORP	4,968	4,223

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SIX FLAGS ENTERTAINMENT	9,973	12,384
SYNOVUS FINANCIAL CORP	6,967	7,639
VANGUARD 500 INDEX ADMIRAL	300,000	327,638
XILINX INC	8,303	8,701
AEGON NV REG SHR	27,229	22,470
AIRBUS GROUP NV ADR	28,483	32,417
BG GROUP	27,217	16,860
BAYER AG ADR	26,300	26,684
DENSO CORPORATION	27,288	27,086
DEUTSCHE POST AG ADR	26,161	27,096
ERICSSON LN TEL SP ADR	11,191	10,938
GOLDCORP INC	5,145	3,426
HOLCIM LTD UNSPON ADR	26,160	24,009
HSBC HOLDINGS PLC SPONS ADR	26,185	23,332
ICICI BANK LTD ADR	5,249	6,064
KONINKLIJKE ROYAL KPN NV	28,911	23,979
NIELSEN NV	19,405	19,368
OTSUKA HOLDINGS LTD ADR	28,643	27,957
SIGNET JEWELERS LTD	5,108	6,579
SKY PLC SPN ADR	41,264	37,054
SOCIETE GENERALE SPONS ADR	26,825	20,659
SUNTORY BEVERAGE FOOD UADR	26,711	26,670
TEVA PHARMACEUTICAL INDS	12,518	14,493
UNIBAIL RODAMCO SE	38,115	38,588
WILLIAM HILL PLC	29,430	25,517
ABERDEEN FDS EMRGN MKT	150,000	135,897
OUTFRONT MEDIA INC	12,020	11,004

TY 2014 Investments - Other Schedule

Name: MURIEL WHITESIDE CHARITABLE TR 14905500

EIN: 41-6370669

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
WAYLAND LAND LLC	AT COST	2,040	2,040
DU NORD LAND LLC	AT COST	417	417

TY 2014 Legal Fees Schedule

Name: MURIEL WHITESIDE CHARITABLE TR 14905500

EIN: 41-6370669

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	80,144			80,144

TY 2014 Other Assets Schedule

Name: MURIEL WHITESIDE CHARITABLE TR 14905500

EIN: 41-6370669

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
LAND & MINERAL RIGHTS	2,817,746	2,817,746	2,817,746
ACCRUED INTEREST	4,240	15,275	15,275

TY 2014 Other Decreases Schedule

Name: MURIEL WHITESIDE CHARITABLE TR 14905500

EIN: 41-6370669

Description	Amount
WASH SALE ADJUSTMENT	293

TY 2014 Other Expenses Schedule

Name: MURIEL WHITESIDE CHARITABLE TR 14905500

EIN: 41-6370669

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MN STATE FILING FEE	25	0		25
ADR AGENT FEE	1,703	1,703		0
ROYALTY EXPENSES	47,484	47,484		0
DU NORD LAND EXPENSES	76	76		0
WAYLAND LAND EXPENSES	638	638		0
COMMITTEE MEETING EXPENSE	88	0		88

TY 2014 Other Income Schedule

Name: MURIEL WHITESIDE CHARITABLE TR 14905500

EIN: 41-6370669

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
ROYALTY INCOME	1,957,266	1,957,266	
ROYALTY LEASE BONUS	36,851	36,851	
DU NORD LAND INCOME/LOSS	112	112	
WAYLAND INCOME/LOSS	12,797	12,797	
ROYALTY PAYMENT	1,630	1,630	

TY 2014 Other Increases Schedule

Name: MURIEL WHITESIDE CHARITABLE TR 14905500

EIN: 41-6370669

Description	Amount
MUTUAL FUND TIMING DIFFERENCE	143

TY 2014 Other Liabilities Schedule

Name: MURIEL WHITESIDE CHARITABLE TR 14905500

EIN: 41-6370669

Description	Beginning of Year - Book Value	End of Year - Book Value
RETURN OF CAPITAL ADJUSTMENTS	3,185	3,088
2012 COST CORRECTION	425	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

**TY 2014 Other Notes/Loans
Receivable Long Schedule**

Name: MURIEL WHITESIDE CHARITABLE TR 14905500

EIN: 41-6370669

Borrower's Name	Relationship to Insider	Original Amount of Loan	Balance Due	Date of Note	Maturity Date	Repayment Terms	Interest Rate	Security Provided by Borrower	Purpose of Loan	Description of Lender Consideration	Consideration FMV
AMERN PACER MNG							0 %				

TY 2014 Other Professional Fees Schedule

Name: MURIEL WHITESIDE CHARITABLE TR 14905500

EIN: 41-6370669

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER PROFESSIONAL FEES	58,106	58,106		

TY 2014 Taxes Schedule

Name: MURIEL WHITESIDE CHARITABLE TR 14905500

EIN: 41-6370669

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	5,032	5,032		0
FEDERAL TAX PAYMENT - PRIOR YE	30,000	0		0
FOREIGN TAX - QUALIFIED DIVIDE	4,196	4,196		0
FOREIGN TAXES - NONQUALIFIED	441	441		0
REAL ESTATE TAX ON NON-RENTAL	114,665	114,665		0