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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

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▶ 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 DESHAZER WILDLIFE CHARITABLE TR		A Employer identification number 43-6824562	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 0634		B Telephone number (see instructions) (314) 418-2643	
City or town, state or province, country, and ZIP or foreign postal code MILWAUKEE, WI 532010634		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)▶\$ 1,195,092		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	31,207	31,171	36	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	137,880			
	b Gross sales price for all assets on line 6a 833,160				
	7 Capital gain net income (from Part IV, line 2) . . .		137,880		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	169,087	169,051	36	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	18,222	16,400		1,822
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)	1,250	0	0	1,250
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	3,944	394		0
	19 Depreciation (attach schedule) and depletion . . .	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)	1	1		
	24 Total operating and administrative expenses. Add lines 13 through 23	23,417	16,795	0	3,072
	25 Contributions, gifts, grants paid	60,000			60,000
	26 Total expenses and disbursements. Add lines 24 and 25	83,417	16,795	0	63,072
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	85,670			
	b Net investment income (if negative, enter -0-)		152,256		
c Adjusted net income (if negative, enter -0-)				36	

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	18,085	327	327
	2	Savings and temporary cash investments	16,726	24,015	24,015
	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)	542,395	689,748	711,253
	c	Investments—corporate bonds (attach schedule).	504,244	453,793	459,497
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			0
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,081,450	1,167,883	1,195,092	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	1,081,450	1,167,883	
	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)	1,081,450	1,167,883	
31	Total liabilities and net assets/fund balances (see instructions) . . .	1,081,450	1,167,883		

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)	11,081,450
2	Enter amount from Part I, line 27a	285,670
3	Other increases not included in line 2 (itemize) ▶ _____	31,576
4	Add lines 1, 2, and 3	41,168,696
5	Decreases not included in line 2 (itemize) ▶ _____	5813
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	61,167,883

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	137,880
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	51,250	1,173,909	0 043658
2012	51,250	1,136,724	0 045086
2011	56,250	1,143,924	0 049173
2010	56,250	1,104,230	0 05094
2009	61,087	1,018,591	0 059972

2	Total of line 1, column (d).	2	0 248829
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 049766
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	1,201,012
5	Multiply line 4 by line 3.	5	59,770
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	1,523
7	Add lines 5 and 6.	7	61,293
8	Enter qualifying distributions from Part XII, line 4.	8	63,072

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			
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		11,523	
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-)		0	
3		Add lines 1 and 2.		1,523	
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		0	
5		Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		1,523	
6		Credits/Payments			
a		2014 estimated tax payments and 2013 overpayment credited to 2014		6a	3,819
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	3,819
8		Enter any penalty for underpayment of estimated tax. Check here <input checked="" 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	2,296
11		Enter the amount of line 10 to be Credited to 2015 estimated tax 762 Refunded		11	1,534

Part VII-A

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

Part VII-A

Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address N/A				
14	The books are in care of US BANK NA Telephone no (314) 418-2643 Located at PO BOX 387 ST LOUIS MO ZIP+4 63166			
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? Yes No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? Yes No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). Yes No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here.	1b		No
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 Yes No			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes No			
b	If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b		No

Part VII-B

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

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

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
US BANK	TRUSTEE	18,222		
PO BOX 387	0			
ST LOUIS,MO 63166				
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 N/A	
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	1,210,865
b	Average of monthly cash balances.	1b	8,437
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,219,302
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	1,219,302
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	18,290
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,201,012
6	Minimum investment return. Enter 5% of line 5.	6	60,051

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	60,051
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	1,523
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,523
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	58,528
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	58,528
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	58,528

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	63,072
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	63,072
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	1,523
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	61,549

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				58,528
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			0	
b Total for prior years 2012 , 20____, 20____		0		
3 Excess distributions carryover, if any, to 2014				
a From 2009.				0
b From 2010.				0
c From 2011.				1,104
d From 2012.				0
e From 2013.				0
f Total of lines 3a through e.	1,104			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 63,072				
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.				58,528
e Remaining amount distributed out of corpus	4,544			
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	5,648			
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). . . .	0			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	5,648			
10 Analysis of line 9				
a Excess from 2010. . . .				0
b Excess from 2011. . . .				1,104
c Excess from 2012. . . .				0
d Excess from 2013. . . .				0
e Excess from 2014. . . .				4,544

Part XIV

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. . . .

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:

■ 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

• 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

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

Form **990-PF** (2014)

Enter gross amounts unless otherwise indicated

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

[illegible]

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)
WYETH SECURITIES LITIGATION			2014-01-08
7 AOL INC		2013-06-11	2014-01-30
123 987 ABERDEEN FDS EMRGN		2012-07-26	2014-01-30
59 259 ABERDEEN FDS EMRGN		2013-03-11	2014-01-30
2719 741 ABERDEEN FDS EMRGN		2012-04-18	2014-01-30
247 578 ABERDEEN FDS EMRGN		2013-06-11	2014-01-30
24 CIGNA CORP		2013-06-11	2014-01-30
9 CA INC		2013-03-11	2014-01-30
8 CAMERON INTERNATIONAL CORP		2010-03-26	2014-01-30
18 CATERPILLAR INC		2013-12-30	2014-01-30

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)
12			12
325		244	81
1,664		1,727	-63
795		955	-160
36,499		39,191	-2,692
3,323		3,612	-289
2,103		1,649	454
291		225	66
478		331	147
1,669		1,549	120

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
			81
			-63
			-160
			-2,692
			-289
			454
			66
			147
			120

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 COCA COLA COMPANY		2012-11-15	2014-01-30
2 CONAGRA FOODS INC		2013-03-11	2014-01-30
4 DEVON ENERGY CORPORATION		2013-06-11	2014-01-30
1 DOVER CORP		2012-06-07	2014-01-30
6 EMC CORPORATION		2012-11-15	2014-01-30
2 E BAY INC		2013-06-11	2014-01-30
5 GLAXO SMITHKLINE P L C A D R		2013-03-11	2014-01-30
2 INTERNATIONAL BUSINESS MACHINES CORP		2012-11-15	2014-01-30
32 ISHARES JPMORGAN USD EMERG ETF		2011-04-06	2014-01-30
559 99597 ISHARES S P U S PREFERRED STOCK ETF		2012-07-26	2014-01-30

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)
533		507	26
63		70	-7
239		222	17
89		56	33
147		143	4
106		104	2
260		223	37
354		371	-17
3,440		3,416	24
21,268		21,699	-431

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	
			26
			-7
			17
			33
			4
			2
			37
			-17
			24
			-431

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)
73 00403 ISHARES S P U S PREFERRED STOCK ETF		2012-04-18	2014-01-30
20 ISHARES S P U S PREFERRED STOCK ETF		2012-11-15	2014-01-30
23 ISHARES S P U S PREFERRED STOCK ETF		2013-03-11	2014-01-30
1 MEAD JOHNSON NUTRITION CO		2012-04-18	2014-01-30
5 MERCK AND CO INC		2013-03-11	2014-01-30
61 MONDELEZ INTERNATIONAL WI		2012-06-07	2014-01-30
359 86 NUVEEN HIGH INCOME BOND FD CL I		2009-04-21	2014-01-30
57 018 NUVEEN REAL ESTATE SECS I		2011-04-08	2014-01-30
2 PHILIP MORRIS INTL		2011-04-06	2014-01-30
1843 458 SCOUT INTERNATIONAL FUND		2012-04-18	2014-01-30

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)
2,773		2,909	-136
760		784	-24
874		927	-53
79		81	-2
266		215	51
2,017		1,523	494
3,260		2,289	971
1,161		1,072	89
158		132	26
65,664		60,413	5,251

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	
			-136
			-24
			-53
			-2
			51
			494
			971
			89
			26
			5,251

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)
765 998 SCOUT INTERNATIONAL FUND		2013-07-30	2014-01-30
59 SYMANTEC CORP		2013-03-11	2014-01-30
23 UNITED HEALTH GROUP INC		2012-11-15	2014-01-30
17 ZOETIS INC		2013-06-11	2014-01-30
1 BANK OF AMERICA CORP		2012-11-15	2014-02-04
1 CATERPILLAR INC		2013-06-11	2014-02-04
1 DEVON ENERGY CORPORATION		2013-06-11	2014-02-04
1 GLAXO SMITHKLINE P L C A D R		2013-03-11	2014-02-04
1 ISHARES JPMORGAN USD EMERG ETF		2011-04-06	2014-02-04
1 J P MORGAN CHASE CO		2012-11-15	2014-02-04

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)
27,285		26,730	555
1,298		1,451	-153
1,672		1,074	598
522		540	-18
16		9	7
92		83	9
59		56	3
51		45	6
107		107	
55		40	15

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	
			555
			-153
			598
			-18
			7
			9
			3
			6
			15

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)
1 MEAD JOHNSON NUTRITION CO		2012-04-18	2014-02-04
1 MONDELEZ INTERNATIONAL WI		2012-06-07	2014-02-04
65 087 NUVEEN INFLATION PRO SEC CL I		2011-04-06	2014-02-04
32 NIELSEN HOLDINGS N V		2012-06-07	2014-02-04
1 AOL INC		2013-06-11	2014-03-06
29 AGILENT TECHNOLOGIES INC		2013-12-30	2014-03-06
17 ALEXION PHARMACEUTICALS INC		2012-11-15	2014-03-06
21 ALLERGAN INC		2012-11-15	2014-03-06
7 AMAZON COM INC		2012-11-15	2014-03-06
39 AMERICAN EXPRESS CO		2012-11-15	2014-03-06

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)
75		81	-6
32		25	7
716		693	23
1,331		882	449
45		35	10
1,692		1,667	25
2,933		1,528	1,405
2,710		1,707	1,003
2,615		1,487	1,128
3,604		2,236	1,368

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
			7
			23
			449
			10
			25
			1,405
			1,003
			1,128
			1,368

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
51 AMERICAN TOWER CORP		2012-11-15	2014-03-06
37 AMPHENOL CORP CL A		2012-11-15	2014-03-06
26 ANADARKO PETROLEUM CORP		2012-11-15	2014-03-06
36 ARM HLDGS PLC A D R		2013-03-11	2014-03-06
34 AUTODESK INC		2013-07-02	2014-03-06
2 BEST BUY CO INC		2014-02-04	2014-03-06
37 BEST BUY CO INC		2012-07-26	2014-03-06
10 BIOGEN, INC		2013-12-30	2014-03-06
22 BOEING CO		2013-12-30	2014-03-06
18 BOEING CO		2012-07-26	2014-03-06

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)
4,137		3,373	764
3,298		1,567	1,731
2,229		1,769	460
1,813		1,535	278
1,827		1,139	688
51		46	5
943		678	265
3,458		2,786	672
2,843		2,993	-150
2,326		1,267	1,059

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			764
			1,731
			460
			278
			688
			5
			265
			672
			-150
			1,059

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
36 BORG WARNER INC		2012-11-15	2014-03-06
32 BORG WARNER INC		2013-06-11	2014-03-06
61 BRISTOL MYERS SQUIBB CO		2013-06-11	2014-03-06
28 BRUNSWICK CORP		2014-02-04	2014-03-06
25 CBS CORP CLASS B NON VOTING		2013-12-30	2014-03-06
1 CA INC		2013-03-11	2014-03-06
1 CAMERON INTERNATIONAL CORP		2012-07-26	2014-03-06
26 CARMAX INC		2014-02-04	2014-03-06
1 CATERPILLAR INC		2013-06-11	2014-03-06
41 CERNER CORPORATION		2012-11-15	2014-03-06

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)
2,217		1,444	773
1,971		1,323	648
3,442		2,872	570
1,280		1,245	35
1,689		1,594	95
33		25	8
62		48	14
1,276		1,221	55
97		83	14
2,511		1,532	979

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	
			773
			648
			570
			35
			95
			8
			14
			55
			14
			979

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
12 CHEVRON CORPORATION		2013-12-30	2014-03-06
1 COCA COLA COMPANY		2012-04-18	2014-03-06
13 COSTCO WHSL CORP		2013-03-11	2014-03-06
53 4 CREDIT SUISSE COMM RET ST CO		2011-04-08	2014-03-06
68 DELTA AIR LINES INC		2013-12-30	2014-03-06
9 DEVON ENERGY CORPORATION		2013-06-11	2014-03-06
24 DISCOVERY COMMUNICATIONS INC CL A		2012-11-15	2014-03-06
37 DOLLAR TREE INC		2012-11-15	2014-03-06
47 DOW CHEM CO		2012-11-15	2014-03-06
4 E O G RES INC		2013-12-30	2014-03-06

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)
1,375		1,492	-117
38		37	1
1,461		1,348	113
417		538	-121
2,388		1,855	533
580		500	80
2,034		1,033	1,001
1,989		1,820	169
2,347		1,433	914
762		666	96

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	
			-117
			1
			113
			-121
			533
			80
			1,001
			169
			914
			96

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 ECOLAB INC		2012-11-15	2014-03-06
28 EMERSON ELECTRIC CO		2013-07-30	2014-03-06
38 FACEBOOK INC A		2014-01-30	2014-03-06
32 FOOT LOCKER INC		2012-06-07	2014-03-06
40 GILEAD SCIENCES INC		2012-07-26	2014-03-06
5 GLAXO SMITHKLINE P L C A D R		2013-03-11	2014-03-06
8 GOOGLE INC CL A		2012-06-07	2014-03-06
7 GRAINGER W W INC		2012-11-15	2014-03-06
19 HARLEY DAVIDSON INC		2014-01-30	2014-03-06
81 HEWLETT PACKARD CO		2014-02-04	2014-03-06

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)
3,166		1,601	1,565
1,821		1,690	131
2,718		2,068	650
1,358		978	380
3,328		988	2,340
281		223	58
9,790		4,775	5,015
1,795		1,380	415
1,276		1,297	-21
2,423		2,303	120

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	
			1,565
			131
			650
			380
			2,340
			58
			5,015
			415
			-21
			120

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)
9 HOME DEPOT INC		2013-06-11	2014-03-06
28 HOME DEPOT INC		2012-06-07	2014-03-06
23 HUNT J B TRANS SVCS INC		2013-03-11	2014-03-06
22 ILLINOIS TOOL WORKSINC		2013-06-11	2014-03-06
7 INTERNATIONAL PAPER CO		2013-03-11	2014-03-06
44 ISHARES JPMORGAN USD EMERG ETF		2011-04-06	2014-03-06
37 ISHARES JPMORGAN USD EMERG ETF		2013-06-11	2014-03-06
23 J P MORGAN CHASE CO		2012-11-15	2014-03-06
37 JARDEN CORP		2012-06-07	2014-03-06
30 JARDEN CORP		2013-12-30	2014-03-06

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)
745		694	51
2,318		1,439	879
1,672		1,600	72
1,816		1,534	282
339		326	13
4,832		4,696	136
4,064		4,267	-203
1,347		910	437
2,311		1,010	1,301
1,873		1,816	57

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	
			51
			879
			72
			282
			13
			136
			-203
			437
			1,301
			57

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
15 KANSAS CITY SOUTHERN		2013-03-11	2014-03-06
30 KOHLS CORP		2014-02-04	2014-03-06
55 LAUDER ESTEE COS INC CL A		2012-11-15	2014-03-06
48 LINCOLN NATIONAL CORP		2013-06-11	2014-03-06
45 LOWES CO INC		2013-06-11	2014-03-06
41 LULULEMON ATHLETICA INC		2012-11-15	2014-03-06
20 MACYS INC		2011-06-02	2014-03-06
30 MARATHON OIL CORPORATION		2012-11-15	2014-03-06
110 MASTERCARD INC		2012-11-15	2014-03-06
4 MCKESSON CORPORATION		2012-07-26	2014-03-06

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)
1,457		1,591	-134
1,650		1,568	82
3,819		3,391	428
2,471		1,704	767
2,242		1,789	453
2,048		2,729	-681
1,144		559	585
1,011		919	92
8,620		3,924	4,696
728		367	361

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-134
			82
			428
			767
			453
			-681
			585
			92
			4,696
			361

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
38 MEDTRONIC INC		2013-12-30	2014-03-06
11 MOHAWK INDS INC		2014-01-30	2014-03-06
2 MONDELEZ INTERNATIONAL WI		2012-06-07	2014-03-06
2 MONSANTO CO		2013-02-18	2014-03-06
12 MONSANTO CO		2013-06-11	2014-03-06
57 MORGAN STANLEY		2014-02-04	2014-03-06
56 NRG ENERGY INC		2013-03-11	2014-03-06
42 NIKE INC		2012-11-15	2014-03-06
87 6 NUVEEN REAL ESTATE SECS I		2011-04-08	2014-03-06
21 OCEANEERING INTERNATIONAL INC		2013-12-30	2014-03-06

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)
2,275		2,180	95
1,576		1,295	281
69		50	19
226		220	6
1,356		1,241	115
1,830		1,331	499
1,612		1,396	216
3,270		1,967	1,303
1,899		1,646	253
1,468		1,647	-179

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
			281
			19
			6
			115
			499
			216
			1,303
			253
			-179

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7 P P G INDS INC		2013-12-30	2014-03-06
19 PIONEER NAT RES CO		2012-11-15	2014-03-06
46 PITNEY BOWES INC		2013-12-30	2014-03-06
22 POLARIS INDS INC		2013-12-30	2014-03-06
22 PRAXAIR INC		2012-11-15	2014-03-06
9 PRECISION CASTPARTS CORP		2012-11-15	2014-03-06
3 THE PRICELINE GROUP INC		2011-04-06	2014-03-06
5 PRUDENTIAL FINANCIAL INC		2013-06-11	2014-03-06
27 PRUDENTIAL FINANCIAL INC		2010-03-08	2014-03-06
21 RALPH LAUREN CORP		2012-11-15	2014-03-06

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)
1,396		1,320	76
3,746		1,994	1,752
1,212		1,077	135
3,023		2,141	882
2,855		2,297	558
2,345		1,558	787
4,114		1,528	2,586
433		357	76
2,339		1,492	847
3,393		3,539	-146

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
			1,752
			135
			882
			558
			787
			2,586
			76
			847
			-146

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 ROCKWELL AUTOMATION INC		2013-12-30	2014-03-06
16 007 T ROWE PRICE SC STOCK		2011-04-08	2014-03-06
78 SLM CORP		2012-07-26	2014-03-06
7 MIDCAP SPDR TRUST SERIES I E T F		2008-07-10	2014-03-06
43 SALESFORCE COM INC		2012-11-15	2014-03-06
83 SOUTHWEST AIRLINES CO		2014-01-30	2014-03-06
47 STAPLES INC		2014-02-04	2014-03-06
62 STAPLES INC		2012-06-07	2014-03-06
54 STARBUCKS CORP		2012-11-15	2014-03-06
23 STRYKER CORP		2013-12-30	2014-03-06

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)
1,610		1,202	408
741		601	140
1,899		1,233	666
1,770		1,002	768
2,742		1,124	1,618
1,921		1,758	163
555		630	-75
732		805	-73
3,877		2,455	1,422
1,869		1,726	143

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	
			408
			140
			666
			768
			1,618
			163
			-75
			-73
			1,422
			143

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 SYMANTEC CORP		2013-03-11	2014-03-06
21 3M CO		2012-11-15	2014-03-06
26 TRACTOR SUPPLY CO		2013-06-11	2014-03-06
48 UNITED TECHNOLOGIES CORP		2012-11-15	2014-03-06
4 VISA INC		2012-04-18	2014-03-06
50 WHOLE FOODS MKT INC		2012-11-15	2014-03-06
22 WORKDAY INC		2013-06-11	2014-03-06
16 WYNN RESORTS LTD		2012-11-15	2014-03-06
131 XEROX CORP		2013-12-30	2014-03-06
17 ZOETIS INC		2013-06-11	2014-03-06

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)
84		98	-14
2,821		1,926	895
1,876		1,478	398
5,651		4,037	1,614
894		488	406
2,719		2,290	429
2,360		1,424	936
3,971		1,933	2,038
1,432		1,597	-165
524		540	-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	
			-14
			895
			398
			1,614
			406
			429
			936
			2,038
			-165
			-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)
38 ACCENTURE PLC CL A		2012-11-15	2014-03-06
23 EATON CORP PLC		2012-11-30	2014-03-06
57 INVESCO LTD		2014-01-30	2014-03-06
1 NIELSEN HOLDINGS N V		2012-06-07	2014-03-06
37 ROYAL CARIBBEAN CRUISES LTD		2013-03-11	2014-03-06
1 ABBVIE INC		2014-03-06	2014-03-26
1 AMGEN INC		2014-03-06	2014-03-26
1 APOLLO EDUCATION GROUP INC		2014-03-06	2014-03-26
1 BBT CORP		2014-03-06	2014-03-26
1 BED BATH & BEYOND INC		2014-03-06	2014-03-26

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)
3,194		2,258	936
1,704		1,169	535
1,963		2,072	-109
47		28	19
1,885		1,234	651
52		53	-1
121		127	-6
33		33	
41		39	2
67		68	-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	
			936
			535
			-109
			19
			651
			-1
			-6
			2
			-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)
8 BERKSHIRE HATHAWAY INC CL B		2014-03-06	2014-03-26
3 CVS HEALTH CORPORATION		2014-01-30	2014-03-26
1 COMCAST CORP CL A		2014-03-06	2014-03-26
2 CROWN HOLDINGS INC		2014-03-06	2014-03-26
3 DOVER CORP		2014-03-06	2014-03-26
1 E O G RES INC		2013-12-30	2014-03-26
2 EXPRESS SCRIPTS HLDGS C		2014-03-06	2014-03-26
2 EXXON MOBIL CORP		2011-04-06	2014-03-26
1 FIRST ENERGY CORP		2014-03-06	2014-03-26
1 GLOBAL PAYMENTS INC		2014-03-06	2014-03-26

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)
986		954	32
226		204	22
50		52	-2
87		90	-3
243		241	2
193		166	27
150		154	-4
189		171	18
33		31	2
69		72	-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	
			32
			22
			-2
			-3
			2
			27
			-4
			18
			2
			-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)
1 HONEYWELL INTERNATIONAL INC		2014-03-06	2014-03-26
6 IAC INTERACTIVECORP		2014-03-06	2014-03-26
9 ISHARES S P U S PREFERRED STOCK ETF		2011-05-15	2014-03-26
2 J P MORGAN CHASE CO		2012-11-15	2014-03-26
3 JOHNSON JOHNSON		2014-03-06	2014-03-26
1 LABORATORY CORP OF AMERICA HOLDINGS		2014-03-06	2014-03-26
1 LEAR CORP		2014-03-06	2014-03-26
1 LIBERTY MEDIA CORP DELAWARE		2012-11-15	2014-03-26
1 LOCKHEED MARTIN CORP		2014-03-06	2014-03-26
2 M T BANK CORP		2014-03-06	2014-03-26

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)
91		95	-4
427		479	-52
350		358	-8
120		79	41
293		280	13
99		94	5
82		83	-1
130		88	42
161		167	-6
242		236	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	
			-4
			-52
			-8
			41
			13
			5
			-1
			42
			-6
			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)
1 MCKESSON CORPORATION		2012-07-26	2014-03-26
48 MONSTER BEVERAGE CORP		2014-03-06	2014-03-26
15 NETAPP INC		2014-03-06	2014-03-26
2 NEWS CORP NEW CL A W		2014-03-06	2014-03-26
1 NORFOLK SOUTHN CORP		2014-03-06	2014-03-26
28 968 NUVEEN STRATEGIC INCOME I		2012-07-26	2014-03-26
2 OCCIDENTAL PETROLEUM CORPORATION		2010-03-26	2014-03-26
1 OMNICARE INC		2014-03-06	2014-03-26
1 OMNICOM GROUP INC		2014-03-06	2014-03-26
39 959 OPPENHEIMER SENIOR FLOATING RATE Y		2014-01-06	2014-03-26

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)
174		92	82
3,280		3,552	-272
555		600	-45
34		37	-3
96		94	2
329		320	9
188		163	25
59		58	1
73		76	-3
336		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	
			82
			-272
			-45
			-3
			2
			9
			25
			1
			-3

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 PFIZER INC		2011-04-06	2014-03-26
2 PHILLIPS 66		2014-03-06	2014-03-26
1 QEP RESOURCES INC		2014-03-06	2014-03-26
6 QUALCOMM INC		2011-04-06	2014-03-26
1 QUEST DIAGNOSTICS INC		2014-03-06	2014-03-26
1 RAYTHEON COMPANY		2014-03-06	2014-03-26
1 ROCK TENN COMPANY CL A		2014-03-06	2014-03-26
1 SANOFI A D R		2014-03-06	2014-03-26
3 SCHLUMBERGER LTD		2012-06-07	2014-03-26
1 STATE STR CORP		2014-03-06	2014-03-26

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)
129		82	47
155		154	1
29		29	
474		320	154
58		52	6
98		101	-3
102		114	-12
52		53	-1
287		248	39
69		67	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	
			47
			1
			154
			6
			-3
			-12
			-1
			39
			2

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 STERICYCLE INC		2014-03-06	2014-03-26
1 TRAVELERS COS INC		2014-03-06	2014-03-26
3 WELLS FARGO CO		2012-04-18	2014-03-26
1 ZIMMER HOLDINGS INC		2014-03-06	2014-03-26
1 COVIDIEN PLC		2014-03-06	2014-03-26
1 VALIDUS HOLDINGS LTD		2014-03-06	2014-03-26
1 ACE LTD		2008-08-12	2014-03-26
1 AVAGO TECHNOLOGIES		2014-03-06	2014-03-26
1 BBT CORP		2014-03-06	2014-04-09
6 BED BATH & BEYOND INC		2014-03-06	2014-04-09

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)
112		116	-4
83		84	-1
146		101	45
93		98	-5
70		72	-2
37		37	
98		54	44
63		64	-1
40		39	1
407		409	-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	
			-4
			-1
			45
			-5
			-2
			44
			-1
			1
			-2

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 CIGNA CORP		2014-03-06	2014-04-09
1 COGNIZANT TECH SOLUTIONS CL A		2014-03-06	2014-04-09
9 COMCAST CORP CL A		2014-03-06	2014-04-09
14 494 CREDIT SUISSE COMM RET ST CO		2011-04-08	2014-04-09
2 CUMMINS INC		2009-04-03	2014-04-09
1 DOVER CORP		2014-03-06	2014-04-09
1 GILEAD SCIENCES INC		2012-07-26	2014-04-09
1 ISHARES S P U S PREFERRED STOCK ETF		2011-04-25	2014-04-09
11 LKQ CORP		2014-03-06	2014-04-09
1 LEAR CORP		2014-03-06	2014-04-09

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)
244		240	4
49		53	-4
438		470	-32
113		146	-33
294		58	236
83		80	3
70		26	44
39		39	
303		312	-9
82		83	-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	
			4
			-4
			-32
			-33
			236
			3
			44
			-9
			-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)
2 MCKESSON CORPORATION		2012-07-26	2014-04-09
3 MEAD JOHNSON NUTRITION CO		2014-03-26	2014-04-09
1 MEDTRONIC INC		2014-03-26	2014-04-09
1 NORFOLK SOUTHN CORP		2014-03-06	2014-04-09
50 206 NUVEEN HIGH INCOME BOND FD CL I		2009-04-21	2014-04-09
20 119 NUVEEN STRATEGIC INCOME I		2012-07-26	2014-04-09
33 061 NUVEEN REAL ESTATE SECS I		2011-04-08	2014-04-09
15 052 NUVEEN INFLATION PRO SEC CL I		2011-04-06	2014-04-09
4 607 OPPENHEIMER SENIOR FLOATING RATE Y		2013-12-17	2014-04-09
62 16 OPPENHEIMER DEVELOPING MARKETS Y		2014-01-30	2014-04-09

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)
336		183	153
252		252	
61		60	1
95		94	1
461		319	142
230		222	8
723		621	102
166		160	6
39		39	
2,350		2,160	190

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	
			153
			1
			1
			142
			8
			102
			6
			190

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)
1 QUEST DIAGNOSTICS INC		2014-03-06	2014-04-09
1 ROCK TENN COMPANY CL A		2014-03-06	2014-04-09
24 SPDR DOW JONES INTERNATIONAL ETF		2011-04-06	2014-04-09
9 SANOFI A D R		2014-03-06	2014-04-09
4 SCHLUMBERGER LTD		2012-06-07	2014-04-09
16 685 LAUDUS INTERNATIONAL MARKETMASTERS		2014-02-04	2014-04-09
1 STATE STR CORP		2014-03-06	2014-04-09
1 VARIAN MED SYS INC		2014-03-06	2014-04-09
1 ACE LTD		2008-08-12	2014-04-09
5 TYCO INTERNATIONAL LTD		2014-03-06	2014-04-09

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)
60		52	8
102		114	-12
1,002		952	50
474		473	1
394		258	136
408		378	30
66		67	-1
83		84	-1
98		54	44
207		220	-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	
			8
			-12
			50
			1
			136
			30
			-1
			-1
			44
			-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)
11 AMGEN INC		2014-03-06	2014-05-01
72 BANK OF AMERICA CORP		2014-03-06	2014-05-01
152 BANK OF AMERICA CORP		2012-11-15	2014-05-01
8 BED BATH & BEYOND INC		2014-03-06	2014-05-01
2 BERKSHIRE HATHAWAY INC CL B		2014-03-06	2014-05-01
11 CIGNA CORP		2014-03-06	2014-05-01
27 555 CREDIT SUISSE COMM RET ST CO		2011-04-08	2014-05-01
2 CUMMINS INC		2009-04-03	2014-05-01
1 EQUITABLE CORP		2014-04-09	2014-05-01
18 EQUITY RESIDENTIAL		2014-03-06	2014-05-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,222		1,395	-173
1,086		1,241	-155
2,294		1,398	896
496		546	-50
258		238	20
912		879	33
214		278	-64
301		58	243
109		103	6
1,060		1,058	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	
			-173
			-155
			896
			-50
			20
			33
			-64
			243
			6
			2

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
32 GANNETT INC		2014-03-06	2014-05-01
37 GILEAD SCIENCES INC		2014-03-26	2014-05-01
13 GILEAD SCIENCES INC		2013-03-11	2014-05-01
8 GOLDMAN SACHS GROUP INC		2012-11-15	2014-05-01
1 GOOGLE INC CL A		2014-03-26	2014-05-01
4 GOOGLE INC CL A		2012-11-15	2014-05-01
10 IAC INTERACTIVECORP		2014-03-06	2014-05-01
1 ISHARES S P U S PREFERRED STOCK ETF		2011-04-25	2014-05-01
9 LKQ CORP		2014-02-20	2014-05-01
1 LIBERTY MEDIA CORP DELAWARE		2012-11-15	2014-05-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
867		947	-80
2,905		2,017	888
1,021		575	446
1,279		812	467
536		575	-39
2,143		1,196	947
660		798	-138
39		39	
263		230	33
129		88	41

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	
			-80
			888
			446
			467
			-39
			947
			-138
			33
			41

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)
1 M T BANK CORP		2014-03-06	2014-05-01
26 MARATHON OIL CORPORATION		2012-11-15	2014-05-01
1 MEAD JOHNSON NUTRITION CO		2014-03-26	2014-05-01
19 743 NUVEEN REAL ESTATE SECS I		2011-04-08	2014-05-01
12 SPDR DOW JONES INTERNATIONAL ETF		2011-04-06	2014-05-01
1 SCHLUMBERGER LTD		2012-06-07	2014-05-01
7 SIEMENS AG A D R		2014-03-06	2014-05-01
1 STERICYCLE INC		2014-03-06	2014-05-01
1 VALIDUS HOLDINGS LTD		2014-03-06	2014-05-01
3 VALIDUS HOLDINGS LTD		2014-03-06	2014-05-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
122		118	4
942		796	146
88		84	4
443		371	72
512		476	36
101		64	37
921		925	-4
116		116	
37		37	
112		112	

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
			146
			4
			72
			36
			37
			-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)
110 LSI CORPORATION		2014-03-06	2014-05-06
30000 RBC 2YR EEM TW MTN 5/14/14		2012-05-10	2014-05-14
30000 JPM 2YR EFA TW MTN 5/15/14		2012-05-10	2014-05-15
27 BROCADE COMMUNICATIONS SYS		2014-03-06	2014-05-16
11 CUMMINS INC		2012-04-18	2014-05-16
1 ISHARES S P U S PREFERRED STOCK ETF		2011-04-25	2014-05-16
1 LABORATORY CORP OF AMERICA HOLDINGS		2014-03-06	2014-05-16
5 MCKESSON CORPORATION		2012-07-26	2014-05-16
20 NETAPP INC		2014-03-06	2014-05-16
3 173 NUVEEN HIGH INCOME BOND FD CL I		2009-04-21	2014-05-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,227		1,225	2
30,845		30,000	845
40,006		30,000	10,006
229		273	-44
1,639		1,109	530
40		39	1
99		94	5
885		459	426
673		800	-127
29		20	9

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
			845
			10,006
			-44
			530
			1
			5
			426
			-127
			9

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)
8 722 NUVEEN STRATEGIC INCOME I		2012-07-26	2014-05-16
45 366 NUVEEN INFLATION PRO SEC CL I		2011-04-06	2014-05-16
37 431 OPPENHEIMER DEVELOPING MARKETS Y		2014-01-30	2014-05-16
16 SPDR DOW JONES INTERNATIONAL ETF		2011-04-06	2014-05-16
5 VARIAN MED SYS INC		2014-03-06	2014-05-16
DYNEGY INC SECURITY LITIGATION			2014-06-12
25 NOW INC DE WI		2014-05-16	2014-06-23
5 A E S CORP		2014-03-06	2014-07-08
1 ABBVIE INC		2014-03-06	2014-07-08
4 AMERICAN HOMES 4 RENT A		2014-03-06	2014-07-08

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)
101		96	5
511		483	28
1,436		1,301	135
700		634	66
403		422	-19
53			53
9		8	1
77		71	6
56		53	3
72		68	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	
			5
			28
			135
			66
			-19
			53
			1
			6
			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)
3 APOLLO EDUCATION GROUP INC		2014-03-06	2014-07-08
11 APPLE INC		2011-06-02	2014-07-08
2 BBT CORP		2014-03-06	2014-07-08
3 BERKSHIRE HATHAWAY INC CL B		2014-03-06	2014-07-08
5 CBS CORP CLASS B NON VOTING		2013-12-30	2014-07-08
2 CVS HEALTH CORPORATION		2014-01-30	2014-07-08
14 COGNIZANT TECH SOLUTIONS CL A		2014-03-06	2014-07-08
1 COGNIZANT TECH SOLUTIONS CL A		2014-02-20	2014-07-08
2 COMCAST CORP CL A		2014-03-06	2014-07-08
8 CROWN HOLDINGS INC		2014-03-06	2014-07-08

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)
90		99	-9
1,048		544	504
79		77	2
386		358	28
315		319	-4
153		136	17
702		742	-40
50		53	-3
107		104	3
406		361	45

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
			504
			2
			28
			-4
			17
			-40
			-3
			3
			45

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)
1 CUMMINS INC		2009-04-03	2014-07-08
2 DISCOVER FINL SVCS		2014-03-06	2014-07-08
2 DOVER CORP		2014-03-06	2014-07-08
2 ENERGEN CORP		2014-05-16	2014-07-08
3 EXPRESS SCRIPTS HLDGS C		2014-03-06	2014-07-08
10 EXXON MOBIL CORP		2011-04-06	2014-07-08
37 FIRST ENERGY CORP		2014-05-16	2014-07-08
1 HOME DEPOT INC		2014-05-01	2014-07-08
3 JOHNSON JOHNSON		2014-03-06	2014-07-08
8 KNOWLES CORP		2014-03-26	2014-07-08

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)
155		29	126
125		117	8
180		161	19
173		169	4
203		232	-29
1,029		853	176
1,224		1,161	63
81		80	1
317		280	37
240		256	-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	
			126
			8
			19
			4
			-29
			176
			63
			1
			37
			-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)
3 LEAR CORP		2014-03-06	2014-07-08
1 LIBERTY MEDIA CORP DELAWARE		2012-11-15	2014-07-08
2 LOCKHEED MARTIN CORP		2014-03-06	2014-07-08
3 M T BANK CORP		2014-03-06	2014-07-08
1 MCKESSON CORPORATION		2012-07-26	2014-07-08
7 MEAD JOHNSON NUTRITION CO		2014-03-26	2014-07-08
2 NEWS CORP NEW CL A W		2014-03-06	2014-07-08
6 NORFOLK SOUTHN CORP		2014-03-06	2014-07-08
34 245 NUVEEN HIGH INCOME BOND FD CL I		2009-04-21	2014-07-08
51 448 NUVEEN REAL ESTATE SECS I		2011-04-08	2014-07-08

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)
273		250	23
135		88	47
315		335	-20
371		354	17
187		92	95
647		588	59
36		37	-1
616		567	49
319		218	101
1,191		967	224

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			23
			47
			-20
			17
			95
			59
			-1
			49
			101
			224

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 OCCIDENTAL PETROLEUM CORPORATION		2010-03-26	2014-07-08
2 OMNICARE INC		2014-03-06	2014-07-08
3 ON SEMICONDUCTOR CORPORATION		2014-03-06	2014-07-08
3 ORACLE CORPORATION		2014-03-26	2014-07-08
8 PFIZER INC		2011-04-06	2014-07-08
4 PHILLIPS 66		2014-03-06	2014-07-08
2 QEP RESOURCES INC		2014-03-06	2014-07-08
2 QUALCOMM INC		2011-04-06	2014-07-08
7 QUEST DIAGNOSTICS INC		2014-03-06	2014-07-08
2 RAYTHEON COMPANY		2014-03-06	2014-07-08

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)
204		163	41
130		116	14
27		29	-2
122		118	4
242		163	79
318		308	10
67		58	9
162		107	55
415		367	48
183		202	-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	
			41
			14
			-2
			4
			79
			10
			9
			55
			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)
2 ROCK TENN COMPANY CL A		2014-03-06	2014-07-08
120 996 T ROWE PRICE INTL GR&INC FD		2014-01-30	2014-07-08
63 205 T ROWE PRICE SC STOCK		2011-04-08	2014-07-08
5 SPDR DOW JONES INTERNATIONAL ETF		2011-04-06	2014-07-08
14 MIDCAP SPDR TRUST SERIES I E T F		2008-07-10	2014-07-08
26 SANOFI A D R		2014-03-06	2014-07-08
9 SCHLUMBERGER LTD		2012-06-07	2014-07-08
72 871 LAUDUS INTERNATIONAL MARKETMASTERS		2014-02-04	2014-07-08
1 SIX FLAGS ENTERTAINMENT		2014-03-06	2014-07-08
1 STATE STR CORP		2014-03-06	2014-07-08

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)
201		228	-27
1,981		1,840	141
2,883		2,375	508
219		198	21
3,621		2,005	1,616
1,350		1,366	-16
1,055		580	475
1,793		1,651	142
42		42	
68		67	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	
			-27
			141
			508
			21
			1,616
			-16
			475
			142
			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)
4 STERICYCLE INC		2014-03-06	2014-07-08
4 TIME WARNER INC		2014-03-06	2014-07-08
1 TRAVELERS COS INC		2014-03-06	2014-07-08
32 TYSON FOODS INC CL A		2014-03-06	2014-07-08
5 VALERO ENERGY CORP		2014-03-06	2014-07-08
3 VARIAN MED SYS INC		2014-02-19	2014-07-08
2 VERIZON COMMUNICATIONS INC		2014-05-16	2014-07-08
2 VERISK ANALYTICS INC CL A		2014-03-06	2014-07-08
6 WELLS FARGO CO		2012-04-18	2014-07-08
3 WESTERN DIGITAL CORP		2014-03-06	2014-07-08

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)
476		463	13
283		264	19
94		84	10
1,250		1,291	-41
247		254	-7
253		250	3
98		98	
122		124	-2
314		202	112
284		265	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	
			13
			19
			10
			-41
			-7
			3
			-2
			112
			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)
1 ZIMMER HOLDINGS INC		2014-03-06	2014-07-08
2 COVIDIEN PLC		2014-03-06	2014-07-08
5 SEAGATE TECHNOLOGY		2014-03-06	2014-07-08
8 VALIDUS HOLDINGS LTD		2014-03-06	2014-07-08
6 PERRIGO CO LTD		2013-12-19	2014-07-08
1 ACE LTD		2008-08-12	2014-07-08
12 TYCO INTERNATIONAL LTD		2014-03-06	2014-07-08
7 AVAGO TECHNOLOGIES		2014-03-06	2014-07-08
6 A E S CORP		2014-03-06	2014-07-15
1 ABBVIE INC		2014-03-06	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)
103		98	5
182		144	38
293		262	31
310		298	12
892		913	-21
105		54	51
543		527	16
513		446	67
90		85	5
54		53	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	
			5
			38
			31
			12
			-21
			51
			16
			67
			5
			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)
1 ALLSTATE CORP		2014-03-06	2014-07-15
2 AMERICAN CAPITAL AGENCY CORP		2014-03-06	2014-07-15
2 AMERICAN HOMES 4 RENT A		2014-03-06	2014-07-15
2 APOLLO EDUCATION GROUP INC		2014-03-06	2014-07-15
26 APPLE INC		2011-06-02	2014-07-15
2 BBT CORP		2014-03-06	2014-07-15
12 BERKSHIRE HATHAWAY INC CL B		2014-03-06	2014-07-15
9 BROCADE COMMUNICATIONS SYS		2014-03-06	2014-07-15
4 CVS HEALTH CORPORATION		2014-01-30	2014-07-15
4 CAPITAL ONE FINANCIAL CORP		2014-03-06	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)
58		55	3
46		45	1
36		34	2
57		66	-9
2,482		1,285	1,197
79		77	2
1,536		1,431	105
80		91	-11
308		272	36
338		299	39

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
			1
			2
			-9
			1,197
			2
			105
			-11
			36
			39

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)
8 CITIGROUP INC		2011-05-10	2014-07-15
10 COGNIZANT TECH SOLUTIONS CL A		2014-03-06	2014-07-15
5 COMCAST CORP CL A		2014-03-06	2014-07-15
40 85987 CREDIT SUISSE COMM RET ST CO		2011-04-08	2014-07-15
37 65613 CREDIT SUISSE COMM RET ST CO		2011-04-08	2014-07-15
1 CROWN HOLDINGS INC		2014-03-06	2014-07-15
1 CUMMINS INC		2012-11-15	2014-07-15
2 DELTA AIR LINES INC		2014-07-08	2014-07-15
2 DISCOVER FINL SVCS		2014-03-06	2014-07-15
5 DOVER CORP		2014-03-06	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)
391		367	24
495		530	-35
273		261	12
304		412	-108
280		380	-100
51		45	6
152		95	57
75		73	2
126		117	9
441		402	39

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			24
			-35
			12
			-108
			-100
			6
			57
			2
			9
			39

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)
26 EMC CORPORATION		2014-03-06	2014-07-15
1 EQUITABLE CORP		2014-04-09	2014-07-15
1 EMERSON ELECTRIC CO		2014-07-08	2014-07-15
18 EXPRESS SCRIPTS HLDGS C		2014-03-06	2014-07-15
4 EXXON MOBIL CORP		2011-04-06	2014-07-15
1 FIDELITY NATL INFORMATION SVCS INC		2014-04-09	2014-07-15
4 FIFTH THIRD BANCORP		2013-12-30	2014-07-15
1 GOOGLE INC CL A		2014-03-04	2014-07-15
1 HOME DEPOT INC		2014-05-01	2014-07-15
3 HUNTSMAN CORP		2014-05-01	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)
695		702	-7
103		103	
67		68	-1
1,228		1,390	-162
408		341	67
56		53	3
86		84	2
588		605	-17
80		80	
82		75	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	
			-7
			-1
			-162
			67
			3
			2
			-17
			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)
3 INTERNATIONAL PAPER CO		2013-03-11	2014-07-15
35 ISHARES S P U S PREFERRED STOCK ETF		2011-05-15	2014-07-15
6 J P MORGAN CHASE CO		2012-11-15	2014-07-15
2 JOHNSON JOHNSON		2014-03-06	2014-07-15
99925 LKQ CORP		2014-03-06	2014-07-15
7 00075 LKQ CORP		2014-03-06	2014-07-15
2 LKQ CORP		2014-02-20	2014-07-15
1 LABORATORY CORP OF AMERICA HOLDINGS		2014-03-06	2014-07-15
2 LEAR CORP		2014-03-06	2014-07-15
1 LOCKHEED MARTIN CORP		2014-03-06	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)
150		140	10
1,394		1,390	4
350		238	112
208		187	21
27		28	-1
187		199	-12
53		51	2
105		94	11
189		167	22
162		167	-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	
			10
			4
			112
			21
			-1
			-12
			2
			11
			22
			-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)
3 M T BANK CORP		2014-03-06	2014-07-15
1 MACYS INC		2011-06-02	2014-07-15
4 MEAD JOHNSON NUTRITION CO		2014-03-26	2014-07-15
2 MEDTRONIC INC		2014-03-26	2014-07-15
4 NATIONAL OILWELL VARCO INC		2014-03-06	2014-07-15
3 NEWS CORP NEW CL A W		2014-03-06	2014-07-15
1 NORFOLK SOUTHN CORP		2014-03-06	2014-07-15
1 NOW INC DE WI		2014-03-06	2014-07-15
504 153 NUVEEN HIGH INCOME BOND FD CL I		2009-04-21	2014-07-15
137 462 NUVEEN STRATEGIC INCOME I		2012-07-26	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)
366		354	12
57		28	29
373		336	37
128		119	9
332		279	53
55		55	
104		94	10
34		31	3
4,684		3,206	1,478
1,590		1,518	72

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
			29
			37
			9
			53
			10
			3
			1,478
			72

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)
114 629 NUVEEN REAL ESTATE SECS I		2011-04-08	2014-07-15
232 478 NUVEEN INFLATION PRO SEC CL I		2011-04-06	2014-07-15
1 OCCIDENTAL PETROLEUM CORPORATION		2010-03-26	2014-07-15
2 OCCIDENTAL PETROLEUM CORPORATION		2012-07-26	2014-07-15
1 OMNICARE INC		2014-03-06	2014-07-15
4 ON SEMICONDUCTOR CORPORATION		2014-03-06	2014-07-15
163 575 OPPENHEIMER SENIOR FLOATING RATE I		2014-01-06	2014-07-15
2 ORACLE CORPORATION		2014-03-26	2014-07-15
131 749 OPPENHEIMER DEVELOPING MARKETS I		2014-01-30	2014-07-15
9 PFIZER INC		2011-04-06	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)
2,679		2,154	525
2,632		2,476	156
100		81	19
200		172	28
65		58	7
36		39	-3
1,374		1,376	-2
81		78	3
5,294		4,582	712
273		184	89

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			525
			156
			19
			28
			7
			-3
			-2
			3
			712
			89

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)
3 PHILLIPS 66		2014-03-06	2014-07-15
4 QEP RESOURCES INC		2014-03-06	2014-07-15
7 QUALCOMM INC		2011-04-06	2014-07-15
1 QUEST DIAGNOSTICS INC		2014-03-06	2014-07-15
1 RAYTHEON COMPANY		2014-03-06	2014-07-15
247 138 T ROWE PRICE INTL GR&INC FD		2014-01-30	2014-07-15
40 002 T ROWE PRICE SC STOCK		2011-04-08	2014-07-15
48 SPDR DOW JONES INTERNATIONAL ETF		2011-04-06	2014-07-15
14 MIDCAP SPDR TRUST SERIES I E T F		2008-07-10	2014-07-15
1 SANOFI A D R		2014-03-06	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)
239		231	8
133		115	18
556		373	183
61		52	9
94		101	-7
4,036		3,759	277
1,802		1,503	299
2,123		1,903	220
3,589		2,005	1,584
51		53	-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	
			8
			18
			183
			9
			-7
			277
			299
			220
			1,584
			-2

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 SCHLUMBERGER LTD		2012-06-07	2014-07-15
148 482 LAUDUS INTERNATIONAL MARKETMASTERS		2014-02-04	2014-07-15
1 SIX FLAGS ENTERTAINMENT		2014-03-06	2014-07-15
1 STATE STR CORP		2014-03-06	2014-07-15
3 STERICYCLE INC		2014-03-06	2014-07-15
2 TIME WARNER INC		2014-03-06	2014-07-15
2 TRAVELERS COS INC		2014-03-06	2014-07-15
2 TYSON FOODS INC CL A		2014-03-06	2014-07-15
1 UNITED CONTINENTAL HOLDINGS INC		2014-07-08	2014-07-15
1 VALERO ENERGY CORP		2014-03-06	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)
573		322	251
3,629		3,363	266
41		42	-1
69		67	2
356		348	8
142		132	10
191		168	23
79		81	-2
45		40	5
49		51	-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	
			251
			266
			-1
			2
			8
			10
			23
			-2
			5
			-2

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 VARIAN MED SYS INC		2014-03-06	2014-07-15
2 VARIAN MED SYS INC		2014-02-19	2014-07-15
1 VERIZON COMMUNICATIONS INC		2014-05-16	2014-07-15
5 VERISK ANALYTICS INC CL A		2014-03-06	2014-07-15
2 VISA INC		2012-04-18	2014-07-15
7 WELLS FARGO CO		2012-04-18	2014-07-15
1 ZIMMER HOLDINGS INC		2014-03-06	2014-07-15
1 COVIDIEN PLC		2014-03-06	2014-07-15
5 LIBERTY GLOBAL PLC SERIES C		2014-03-06	2014-07-15
1 VALIDUS HOLDINGS LTD		2014-03-06	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)
169		169	
169		167	2
51		49	2
306		310	-4
443		244	199
359		235	124
102		98	4
91		72	19
213		210	3
39		37	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	
			2
			2
			-4
			199
			124
			4
			19
			3
			2

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 PERRIGO CO LTD		2013-12-19	2014-07-15
2 ACE LTD		2008-08-12	2014-07-15
CITIGROUP INC SECURITIES LITIGATION			2014-07-28
1689 CBS OUTDOOR AMERICAS INC		2013-12-30	2014-07-29
1529 VERITIV CORP		2014-05-01	2014-08-07
478 VERITIV CORP		2013-06-11	2014-08-07
1 AMERICAN CAPITAL AGENCY CORP		2014-03-06	2014-08-25
11 AMERICAN HOMES 4 RENT A		2014-03-06	2014-08-25
1 APOLLO EDUCATION GROUP INC		2014-03-06	2014-08-25
4 APPLE INC		2011-06-02	2014-08-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
768		761	7
210		108	102
15			15
6		5	1
6			6
18			18
23		23	
197		186	11
28		33	-5
407		198	209

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
			102
			15
			1
			6
			18
			11
			-5
			209

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 BERKSHIRE HATHAWAY INC CL B		2014-03-06	2014-08-25
7 CBS CORP CLASS B NON VOTING		2014-01-30	2014-08-25
1 CVS HEALTH CORPORATION		2014-01-30	2014-08-25
170 327 CAUSEWAY EMERGING MARKETS INSTL		2014-05-16	2014-08-25
2 CBS OUTDOOR AMERICAS INC		2013-12-30	2014-08-25
17 COACH INC		2014-03-06	2014-08-25
1628 553 CREDIT SUISSE COMM RET ST CO		2013-06-11	2014-08-25
10 873 CREDIT SUISSE COMM RET ST CO		2014-05-16	2014-08-25
1 CROWN HOLDINGS INC		2014-03-06	2014-08-25
1 DELTA AIR LINES INC		2014-07-08	2014-08-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
956		835	121
425		426	-1
79		68	11
2,230		2,100	130
68		59	9
637		820	-183
11,758		15,116	-3,358
79		84	-5
47		45	2
41		37	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	
			121
			-1
			11
			130
			9
			-183
			-3,358
			-5
			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)
32 EMC CORPORATION		2014-03-06	2014-08-25
1 E O G RES INC		2013-12-30	2014-08-25
1 EQUITABLE CORP		2014-04-02	2014-08-25
1 EMERSON ELECTRIC CO		2014-07-08	2014-08-25
14 EXPRESS SCRIPTS HLDGS C		2014-03-06	2014-08-25
1 EXXON MOBIL CORP		2011-04-06	2014-08-25
1 HUNTSMAN CORP		2014-05-01	2014-08-25
1 J P MORGAN CHASE CO		2012-11-15	2014-08-25
1 LIBERTY MEDIA CORP DELAWARE		2012-11-15	2014-08-25
1 LIBERTY MEDIA CORP C		2012-11-15	2014-08-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
950		864	86
107		83	24
95		106	-11
65		68	-3
1,054		1,081	-27
99		85	14
27		25	2
59		40	19
49		30	19
49		29	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	
			86
			24
			-11
			-3
			-27
			14
			2
			19
			19
			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)
1 M T BANK CORP		2014-03-06	2014-08-25
4 MCKESSON CORPORATION		2014-01-30	2014-08-25
1 MEDTRONIC INC		2014-03-26	2014-08-25
2 731 NUVEEN INFLATION PRO SEC CL I		2011-04-06	2014-08-25
2 OCCIDENTAL PETROLEUM CORPORATION		2012-07-26	2014-08-25
1 OMNICARE INC		2014-03-06	2014-08-25
1 ORACLE CORPORATION		2014-03-26	2014-08-25
28 686 OPPENHEIMER DEVELOPING MARKETS I		2014-01-30	2014-08-25
10 PARKER HANNIFIN CORP		2014-03-26	2014-08-25
2 PFIZER INC		2011-04-06	2014-08-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
123		118	5
771		705	66
64		60	4
31		29	2
206		172	34
64		58	6
42		39	3
1,169		998	171
1,166		1,218	-52
58		41	17

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5
			66
			4
			2
			34
			6
			3
			171
			-52
			17

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 QUEST DIAGNOSTICS INC		2014-03-06	2014-08-25
1 RAYTHEON COMPANY		2014-03-06	2014-08-25
8 ROCK TENN COMPANY CL A		2014-03-06	2014-08-25
8 SPDR DOW JONES INTERNATIONAL ETF		2011-04-06	2014-08-25
8 MIDCAP SPDR TRUST SERIES I E T F		2014-05-16	2014-08-25
230 MIDCAP SPDR TRUST SERIES I E T F		2012-11-15	2014-08-25
1 SIX FLAGS ENTERTAINMENT		2014-03-06	2014-08-25
17 STATE STR CORP		2014-05-16	2014-08-25
1 STERICYCLE INC		2014-03-06	2014-08-25
1 TIME INC		2014-03-06	2014-08-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
62		52	10
97		101	-4
763		912	-149
359		317	42
2,087		1,968	119
59,991		39,031	20,960
38		42	-4
1,211		1,129	82
120		116	4
24		22	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	
			10
			-4
			-149
			42
			119
			20,960
			-4
			82
			4
			2

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 TIME WARNER INC		2014-03-06	2014-08-25
1 UNITED CONTINENTAL HOLDINGS INC		2014-07-08	2014-08-25
1 VERIZON COMMUNICATIONS INC		2014-05-16	2014-08-25
4 VERISK ANALYTICS INC CL A		2014-03-06	2014-08-25
1 WELLS FARGO CO		2012-04-18	2014-08-25
1 ZIMMER HOLDINGS INC		2014-03-06	2014-08-25
1 COVIDIEN PLC		2014-03-06	2014-08-25
1 SEAGATE TECHNOLOGY		2014-03-06	2014-08-25
1 VALIDUS HOLDINGS LTD		2014-03-06	2014-08-25
CIT GROUP INC SECURITIES LITIGATION			2014-09-18

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)
233		198	35
49		40	9
49		49	
255		248	7
51		34	17
100		98	2
88		72	16
60		52	8
38		37	1
6			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	
			35
			9
			7
			17
			2
			16
			8
			1
			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)
5 A E S CORP		2014-03-06	2014-11-06
1 ABBVIE INC		2014-03-06	2014-11-06
30 AMERICAN CAPITAL AGENCY CORP		2014-05-16	2014-11-06
2 AMERICAN HOMES 4 RENT A		2014-03-06	2014-11-06
1 APPLE INC		2011-06-02	2014-11-06
26 APPLE INC		2012-06-07	2014-11-06
11 BBT CORP		2014-03-06	2014-11-06
3 BARRICK GOLD CORP		2014-07-15	2014-11-06
8 BERKSHIRE HATHAWAY INC CL B		2014-03-06	2014-11-06
5 BROCADE COMMUNICATIONS SYS		2014-03-06	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)
67		70	-3
63		53	10
672		682	-10
34		34	
108		49	59
2,820		2,128	692
417		425	-8
33		57	-24
1,146		954	192
54		50	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	
			-3
			10
			-10
			59
			692
			-8
			-24
			192
			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)
7 CVS HEALTH CORPORATION		2014-01-30	2014-11-06
17 COGNIZANT TECH SOLUTIONS CL A		2014-03-06	2014-11-06
1 CRANE CO		2014-03-06	2014-11-06
1 CROWN HOLDINGS INC		2014-03-06	2014-11-06
2 DISCOVER FINL SVCS		2014-03-06	2014-11-06
7 EMC CORPORATION		2014-03-06	2014-11-06
1 EQUITABLE CORP		2014-04-09	2014-11-06
7 EXPRESS SCRIPTS HLDGS C		2014-03-06	2014-11-06
6 EXXON MOBIL CORP		2011-04-06	2014-11-06
9 EXXON MOBIL CORP		2014-03-06	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)
612		475	137
896		901	-5
63		72	-9
48		45	3
130		117	13
203		189	14
96		103	-7
538		541	-3
571		512	59
857		841	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	
			137
			-5
			-9
			3
			13
			14
			-7
			-3
			59
			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)
5 HONEYWELL INTERNATIONAL INC		2014-03-06	2014-11-06
1 INTERNATIONAL PAPER CO		2013-03-11	2014-11-06
4 ISHARES S P U S PREFERRED STOCK ETF		2011-05-15	2014-11-06
1 JOHNSON JOHNSON		2014-03-06	2014-11-06
2 LEAR CORP		2014-03-06	2014-11-06
1 M T BANK CORP		2014-03-06	2014-11-06
1 MARATHON PETROLEUM CORP		2014-05-01	2014-11-06
4 MEAD JOHNSON NUTRITION CO		2014-03-26	2014-11-06
1 MEDTRONIC INC		2014-03-26	2014-11-06
1 METLIFE INC		2014-03-06	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)
483		476	7
52		47	5
158		159	-1
109		93	16
183		167	16
123		118	5
92		89	3
395		336	59
69		60	9
54		53	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	
			7
			5
			-1
			16
			16
			5
			3
			59
			9
			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)
37 NEWS CORP NEW CL A W		2014-05-16	2014-11-06
13 NORFOLK SOUTHN CORP		2014-05-16	2014-11-06
92 155 NUVEEN REAL ESTATE SECS I		2011-04-08	2014-11-06
38 70701 NUVEEN INFLATION PRO SEC CL I		2012-11-15	2014-11-06
9 95799 NUVEEN INFLATION PRO SEC CL I		2012-11-15	2014-11-06
1526 535 NUVEEN INFLATION PRO SEC CL I		2013-03-11	2014-11-06
32 143 NUVEEN INFLATION PRO SEC CL I		2013-06-11	2014-11-06
6 OCCIDENTAL PETROLEUM CORPORATION		2014-03-06	2014-11-06
7 OCCIDENTAL PETROLEUM CORPORATION		2012-07-26	2014-11-06
1 OMNICOM GROUP INC		2014-03-06	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)
585		675	-90
1,431		1,235	196
2,261		1,732	529
430		467	-37
111		120	-9
16,960		16,516	444
357		366	-9
510		577	-67
595		602	-7
72		76	-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	
			-90
			196
			529
			-37
			-9
			444
			-9
			-67
			-7
			-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)
3 ON SEMICONDUCTOR CORPORATION		2014-03-06	2014-11-06
395 703 OPPENHEIMER DEVELOPING MARKETS I		2014-01-30	2014-11-06
6 PFIZER INC		2011-04-06	2014-11-06
4 PHILLIPS 66		2014-03-06	2014-11-06
1 PRUDENTIAL FINANCIAL INC		2014-07-08	2014-11-06
1 QEP RESOURCES INC		2014-03-06	2014-11-06
7 QUALCOMM INC		2011-04-06	2014-11-06
1 RICE ENERGY INC		2014-08-25	2014-11-06
22 175 T ROWE PRICE SC STOCK		2011-04-08	2014-11-06
402 SPDR DOW JONES INTERNATIONAL ETF		2011-04-06	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)
24		29	-5
15,183		13,761	1,422
181		123	58
301		308	-7
86		90	-4
25		29	-4
491		373	118
27		30	-3
1,027		833	194
16,955		15,939	1,016

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
			1,422
			58
			-7
			-4
			-4
			118
			-3
			194
			1,016

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)
884 565 LAUDUS INTERNATIONAL MARKETMASTERS		2014-02-04	2014-11-06
1 SIX FLAGS ENTERTAINMENT		2014-03-06	2014-11-06
5 STERICYCLE INC		2014-03-06	2014-11-06
843 404 TFS MARKET NEUTRAL FUND		2011-07-07	2014-11-06
2 TEVA PHARMACEUTICAL INDS LTD A D R		2014-07-15	2014-11-06
17 TIME WARNER INC		2014-03-06	2014-11-06
1 TRAVELERS COS INC		2014-03-06	2014-11-06
1 VALERO ENERGY CORP		2014-03-06	2014-11-06
3 VARIAN MED SYS INC		2014-03-06	2014-11-06
1 VERIZON COMMUNICATIONS INC		2014-05-16	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)
20,027		20,035	-8
40		42	-2
631		579	52
13,149		13,208	-59
116		109	7
1,334		1,121	213
102		84	18
50		51	-1
253		253	
50		49	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	
			-8
			-2
			52
			-59
			7
			213
			18
			-1
			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)
1 VERISK ANALYTICS INC CL A		2014-03-06	2014-11-06
3 VISA INC		2012-04-18	2014-11-06
5 WELLS FARGO CO		2012-04-18	2014-11-06
7 COVIDIEN PLC		2014-03-06	2014-11-06
4 VALIDUS HOLDINGS LTD		2014-03-06	2014-11-06
10 PERRIGO CO LTD		2013-12-19	2014-11-06
4 PERRIGO CO LTD		2014-03-06	2014-11-06
1 ACE LTD		2008-08-12	2014-11-06
1 ABBVIE INC		2014-03-06	2014-11-10
1 APOLLO EDUCATION GROUP INC		2014-03-06	2014-11-10

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)
63		62	1
748		366	382
268		168	100
653		504	149
158		149	9
1,590		1,522	68
636		673	-37
111		54	57
63		53	10
29		33	-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
			382
			100
			149
			9
			68
			-37
			57
			10
			-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)
1 BBT CORP		2014-03-06	2014-11-10
1 BERKSHIRE HATHAWAY INC CL B		2014-03-06	2014-11-10
1 CVS HEALTH CORPORATION		2014-01-30	2014-11-10
3 COACH INC		2014-03-06	2014-11-10
17 COGNIZANT TECH SOLUTIONS CL A		2014-03-06	2014-11-10
1 COMCAST CORP CL A		2014-03-06	2014-11-10
1 DELTA AIR LINES INC		2014-07-08	2014-11-10
2 EMC CORPORATION		2014-03-06	2014-11-10
1 EXPRESS SCRIPTS HLDGS C		2014-03-06	2014-11-10
7 EXXON MOBIL CORP		2014-03-06	2014-11-10

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)
38		39	-1
144		119	25
89		68	21
102		145	-43
912		901	11
53		52	1
43		37	6
58		54	4
78		77	1
674		654	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	
			-1
			25
			21
			-43
			11
			1
			6
			4
			1
			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)
1 HUNTSMAN CORP		2014-05-01	2014-11-10
1 ISHARES S P U S PREFERRED STOCK ETF		2011-05-15	2014-11-10
2 J P MORGAN CHASE CO		2012-11-15	2014-11-10
1 JOHNSON JOHNSON		2014-03-06	2014-11-10
5 LKQ CORP		2014-02-27	2014-11-10
1 LIBERTY MEDIA CORP C		2012-11-15	2014-11-10
1 LOCKHEED MARTIN CORP		2014-03-06	2014-11-10
2 M T BANK CORP		2014-03-06	2014-11-10
1 MEDTRONIC INC		2014-03-26	2014-11-10
2 NATIONAL OILWELL VARCO INC		2014-03-06	2014-11-10

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)
25		25	
40		40	
123		79	44
109		93	16
146		142	4
35		22	13
187		167	20
248		236	12
68		60	8
147		139	8

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
			16
			4
			13
			20
			12
			8
			8

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)
4 597 NUVEEN INFLATION PRO SEC CLI		2013-06-11	2014-11-10
1 OMNICARE INC		2014-03-06	2014-11-10
1 ON SEMICONDUCTOR CORPORATION		2014-03-06	2014-11-10
1 ORACLE CORPORATION		2014-03-26	2014-11-10
1 QUEST DIAGNOSTICS INC		2014-03-06	2014-11-10
1 RAYTHEON COMPANY		2014-03-06	2014-11-10
3 646 T ROWE PRICE SC STOCK		2011-04-08	2014-11-10
3 SCHLUMBERGER LTD		2012-11-15	2014-11-10
1 STERICYCLE INC		2014-03-06	2014-11-10
1 TIME INC		2014-03-06	2014-11-10

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)
51		52	-1
69		58	11
8		10	-2
40		39	1
63		52	11
103		101	2
170		137	33
296		207	89
127		116	11
21		22	-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	
			-1
			11
			-2
			1
			11
			2
			33
			89
			11
			-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)
1 VERIZON COMMUNICATIONS INC		2014-05-16	2014-11-10
3 VERISK ANALYTICS INC CL A		2014-03-06	2014-11-10
1 WELLS FARGO CO		2012-04-18	2014-11-10
1 VALIDUS HOLDINGS LTD		2014-03-06	2014-11-10
75 LIBERTY BROADBAND C		2012-11-15	2014-11-19
AMERICAN INTL GROUP INC			2014-11-25
25 LIBERTY BROADBAND A		2012-11-15	2014-12-03
6 CALIFORNIA RESOURCES CORP		2014-03-06	2014-12-23
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)
51		49	2
192		186	6
54		34	20
40		37	3
38		22	16
82			82
13		7	6
3		5	-2
			16,195

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
			6
			20
			3
			16
			82
			6
			-2

TY 2014 Accounting Fees Schedule

Name: DESHAZER WILDLIFE CHARITABLE TR

EIN: 43-6824562

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	1,250			1,250

TY 2014 Investments Corporate Bonds Schedule

Name: DESHAZER WILDLIFE CHARITABLE TR

EIN: 43-6824562

Name of Bond	End of Year Book Value	End of Year Fair Market Value
BANK OF AMERICA 5.750%	27,318	27,623
ATT INC 5.50% 02/01/18		
GEORGIA POWER COMPANY 4.250%	50,283	54,827
WESTPAC BANKING CORP 3.0%	25,750	25,361
BANK OF NOVA SCOTIA	25,229	25,282
BARCLAYS BANK PLC MED TERM	10,000	8,626
CREDIT SUISSE COMM RET ST CO		
ISHARES JP MORGAN EM BOND FUND		
ISHARES S&P PREF STK INDX FD		
NUVEEN HIGH INCOME BOND FD CL	65,652	68,513
NUVEEN INFLATION PRO SEC CL I	17,829	18,002
RBC 2YR MEDIUM TERM 5/14/14		
JP MORGAN 2YR 5/15/14		
BARCLAYS VOYAGER NOTE 11/8/16	25,000	21,399
GOLDMAN SACHS GROUP 3/15/20	25,360	28,018
JP MORGAN CHASE CO 7/22/20	25,568	27,100
JP MORGAN CHASE CO 9/23/22	25,796	25,146
NUVEEN STRATEGIC INCOME I	23,651	23,869
ATT INC 5.500% 2/01/18	26,615	27,597
LOOMIS SAYLES STRATEGIC ALPHA	24,140	23,805

Name of Bond	End of Year Book Value	End of Year Fair Market Value
OPPENHEIMER SENIOR FLOATING RA	37,100	35,713
ISHARES S P U S PREFERRED STOC	18,502	18,616

TY 2014 Investments Corporate
Stock Schedule

Name: DESHAZER WILDLIFE CHARITABLE TR
EIN: 43-6824562

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AMPHENOL CORP		
AMERICAN TOWER CORP		
APPLE INC	9,388	13,356
GOLDMAN SACHS GROUP INC		
JP MORGAN CHASE & CO		
ACE LTD	1,552	2,183
MIDCAP SPDR TRUST SER 1		
CUMMINS INC	4,179	4,325
CAMERON INTL CORP		
ECOLAB INC		
OCCIDENTAL PETROLEUM	1,877	1,693
PRUDENTIAL FINANCIAL INC	1,351	1,357
SALESFORCE COM		
SCOUT INTL FUND		
ALLERGAN INC		
AMAZON COM INC		
ANADARKO PETROLEUM CORP		
BOEING CO		
CAPITAL ONCE FINANCIAL CORP	4,171	4,540
CITIGROUP INC		
DISCOVERY COMMUNICATIONS CL A		
DOLLAR TREE INC		
DOVER CORP	736	645
E M C CORPORATION		
EATON CORP		
EXXON MOBIL CORP	4,263	4,160
FIFTH THIRD BANCORP		
FOOT LOCKER INC		
GOOGLE INC CL A	2,825	2,653
JARDEN CORP		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
LULULEMON ATHLETICA INC		
MACYS INC	449	986
MASTERCARD INC		
MCKESSON CORPORATION	529	623
NATIONAL OILWELL VARCO INC	4,325	4,063
NIKE INC		
PERRIGO CO	4,223	4,680
PFIZER INC	3,502	4,330
PHILIP MORRIS INTL		
POLARIS INDS INC		
PRAXAIR INC		
PRICELINE COM INC		
QUALCOMM INC		
SLM CORP		
STARBUCKS CORP		
UNITED HEALTH GROUP INC		
UNITED TECHNOLOGIES CORP		
WYNN RESORTS LTD		
3M CO		
ACCENTURE PLC CL A		
SCHLUMBERGER LTD	5,602	5,125
NUVEEN REAL ESTATE SECURIT CL	28,453	35,269
SPDR DJ WILSHIRE INTERNATIONAL		
T ROWE PRICE SC STOCK	29,809	34,696
TFS MARKET NEUTRAL FUND	41,800	40,889
ALEXION PHARMACEUTICALS INC		
AMERICAN EXPRESS CO		
BANK OF AMERICA CORP		
BEST BUY CO INC		
BORG WARNER		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CERNER CORPORATION		
COCA COLA COMPANY		
CVS HEALTH CORP	2,363	3,178
DISCOVER FINL SVCS	1,687	1,899
DOW CHEM CO		
GENERAL CYNAMICS CORP	1,277	1,239
GILEAD SCIENCES INC		
GRAINGER W W INC		
HOME DEPOT INC	1,115	1,470
INTERNATIONAL BUSINESS MACHINE		
LAUDER ESTEE COS INC CL A		
LIBERTY MEDIA CORP	737	911
MARATHON OIL CORP	1,236	1,264
MEAD JOHNSON NUTRITION CO	4,297	5,128
MERCK AND CO INC NEW		
MONDELEZ INTERNATIONAL W I		
PIONEER NAT RES CO		
PRECISION CASTPARTS CORP		
RALPH LAUREN CORP		
STAPLES INC		
VISA INC CLASS A SHARES	3,077	4,982
WELLS FARGO CO	4,372	5,866
WHOLE FOODS MKT INC		
COVIDIEN PLC	862	1,227
GLAXO SMITHKLINE PLC ADR		
NIELSEN HOLDINGS N V		
ABERDEEN FDS EMRGN MKT INSTL		
AGILENTTECHNOLOGIES INC		
AOL		
AUTODESK INC		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BIOGEN IDEC INC		
BRISTOL MYERS SQUIBB CO		
BRUNSWICK CORP		
CA INC		
CARMAX INC		
CATERPILLAR INC		
CBS CORP CLASS B NON VOTING		
CHEVRON CORP		
CIGNA CORP		
CONAGRA FOODS INC		
COSTCO WHSL CORP		
DELTA AIR LINES INC	1,427	1,820
DEVON ENERGY CORPORATION		
E BAY INC		
EOG RES INC	1,106	1,197
FACEBOOK INC A		
HARLEY DAVIDSON INC		
HEWLETT PACKARD CO		
HUNT J B TRANS SVCS INC		
ILLINOIS TOOL WORKS INC		
INTERNATIONAL PAPER CO	1,343	1,554
KANSAS CITY SOUTHERN		
KOHL'S CORP		
LINCOLN NATL CORP IND		
LOWES CO INC		
MEDTRONIC INC	1,581	1,877
MOHAWK INDS INC		
MONSANTO CO		
MORGAN STANLEY		
NRG ENERGY INC		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
OCEANEERING INTERNATIONAL INC		
PPG INDS INC		
PITNEY BOWES INC		
ROCKWELL AUTOMATION INC		
STRYKER CORP		
SYMANTEC CORP		
TRACTOR SUPPLY CO		
WORKDAY INC		
XEROX CORP		
ZOETIS INC		
ARM HLDGS PLC ADR ARMH		
INVESCO LTD IVZ		
ROYAL CARIBBEAN CRUISES LTD		
A E S CORP	1,603	1,556
ABBVIE INC	1,121	1,374
ABERDEEN FDS EMRGN	18,105	16,752
ACTIVISION BLIZZARD	1,159	1,068
ALLSTATE CORP	2,195	2,740
AMERICAN HOMES 4 RENT A	445	443
APOLLO EDUCATION GROUP INC	1,135	1,262
AVERY DENNISON CORP	658	726
BARRICK GOLD CORP	699	398
BBT CORP	725	739
BERKSHIRE HATHAWAY INC CL B	15,088	18,919
BROCADE COMMUNICATIONS SYS	1,212	1,421
CALIFORNIA RESOURCES CORP	42	28
CANADIAN NATURAL RESOURCES LTD	1,282	1,204
CAUSEWAY EMERGING MARKETS INST	24,140	22,716
CITIGROUP INC	4,439	5,627
COACH INC	9,032	8,038

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COGNIZANT TECH SOLUTIONS CL A	8,244	8,584
COMCAST CORP CL A	2,829	3,133
CORE LABORATORIES N V	3,738	3,370
CRANE CO	942	763
CROWN HOLDINGS INC	915	1,018
EMC CORP	10,390	11,539
EMERSON ELEC CO	749	679
ENERGEN CORP	957	765
EQUITABLE CORP	1,453	1,060
EXPRESS SCRIPTS HLDGS C	11,296	12,785
FIDELITY ADV DIVERS INTL CL I	24,159	23,599
FIDELITY NATL INFORMATION SVCS	583	684
FIFTH THIRD BANCORP	2,190	2,119
GLOBAL PAYMENTS INC	648	727
GOOGLE INC CL C	2,294	3,158
HONEYWELL INTERNATIONAL INC	571	600
HUNTSMAN CORP	1,248	1,116
J P MORGAN CHASE CO	4,310	5,382
JOHNSON JOHNSON	3,303	3,660
LABORATORY CORP OF AMERICA HOL	982	1,079
LAUDUS INTERNATIONAL MARKET	37,039	35,317
LEAR CORP	1,253	1,471
LIBERTY BROADBAND A	120	150
LIBERTY BROADBAND C	237	299
LIBERTY BROADBAND RIS		29
LIBERTY GLOBAL PLC SERIES C	2,069	2,367
LIBERTY MEDIA CORP DELAWARE	386	459
LKQ CORP	5,001	4,949
LOCKHEED MARTIN CORP	2,488	2,889
M T BANK CORP	6,844	7,286

Name of Stock	End of Year Book Value	End of Year Fair Market Value
METLIFE INC	891	920
NOW INC DE W I	512	437
NXP SEMICONDUCTORS NV	735	764
OMNICARE INC	1,117	1,386
OMNICOM GROUP INC	605	620
ON SEMICONDUCTOR CORP	684	719
OPPENHEIMER DEVELOPING MARKETS	60,391	60,658
ORACLE CORP	1,834	2,069
PHILLIPS 66	2,700	2,438
QEP RESOURCES INC	1,263	849
QUALCOMM INC	13,093	13,008
QUEST DIAGNOSTICS INC	803	1,006
RAYTHEON COMPANY	1,887	2,055
RICE ENERGY INC	397	294
ROBECO BOSTON PARTNERS L S RER	24,140	24,379
SANOFI A D R	581	502
SCRIPPS NETWORKS INTERACTIVE I	804	753
SEAGATE TECHNOLOGY	626	798
SHIRE PLC A D R	490	425
SIX FLAGS ENTERTAINMENT	710	734
SPDR DOW JONES INTERNATIONAL E	11,359	11,681
STERICYCLE INC	5,994	6,816
T ROWE PRICE INTL GR&INC FD	61,459	54,897
T ROWE PRICE MID CAP GROWTH FD	36,187	34,865
T ROWE PRICE MID CAP VALUE FD	37,383	32,357
TE CONNECTIVITY LTD	1,067	1,139
TEVA PHARMACEUTICAL INDS LTD A	1,474	1,553
THE GAP INC	1,135	1,263
THE PRICELINE GROUP INC	4,217	5,701
TIME INC	351	394

Name of Stock	End of Year Book Value	End of Year Fair Market Value
TIME WARNER INC	922	1,196
TRAVELERS COS INC	1,407	1,694
TYSON FOODS INC CL A	1,420	1,403
UNITED CONTINENTAL HOLDINGS IN	396	669
VALERO ENERGY CORP	1,011	941
VALIDUS HOLDINGS LTD	407	457
VARIAN MED SYS INC	5,023	5,191
VERISK ANALYTICS INC CL A	4,874	5,060
VERIZON COMMUNICATIONS INC	1,427	1,357
WESTERN DIGITAL CORP	1,155	1,439
ZIMMER HOLDINGS INC	985	1,134

TY 2014 Other Decreases Schedule

Name: DESHAZER WILDLIFE CHARITABLE TR

EIN: 43-6824562

Description	Amount
2015 ACCRUED INTEREST	777
COST ADJ	36

TY 2014 Other Expenses Schedule

Name: DESHAZER WILDLIFE CHARITABLE TR

EIN: 43-6824562

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADR FEES	1	1		0

TY 2014 Other Increases Schedule

Name: DESHAZER WILDLIFE CHARITABLE TR

EIN: 43-6824562

Description	Amount
REVERSE 2013 RIC INCOME ADJ TO ENDING BOOK VALUE	1,576

TY 2014 Taxes Schedule**Name:** DESHAZER WILDLIFE CHARITABLE TR**EIN:** 43-6824562

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL ESTIMATES - PRINCIPAL	3,550	0		0
FOREIGN TAXES	20	20		0
FOREIGN TAXES ON QUALIFIED FOR	338	338		0
FOREIGN TAXES ON NONQUALIFIED	36	36		0