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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.

2014

Open to Public
Inspection

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

Name of foundation THE JESSICA GOOD EVANS CHARITABLE FOUNDATION		A Employer identification number 43-6914311
Number and street (or P O box number if mail is not delivered to street address) PO BOX ONE TRUST TAX DEPT		B Telephone number (see instructions)
City or town, state or province, country, and ZIP or foreign postal code WICHITA, KS 672015001		C If exemption application is pending, check here <input checked="" type="checkbox"/> <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 checked="" type="checkbox"/> <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input checked="" type="checkbox"/> <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 checked="" type="checkbox"/> <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 1,343,964	J Accounting method <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input checked="" type="checkbox"/> <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
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	13,697	13,697		
4	Dividends and interest from securities.	24,575	24,575		
5a	Gross rents				
b	Net rental income or (loss) _____				
6a	Net gain or (loss) from sale of assets not on line 10	84,622			
b	Gross sales price for all assets on line 6a 888,824				
7	Capital gain net income (from Part IV, line 2)		84,622		
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	122,894	122,894		
13	Compensation of officers, directors, trustees, etc	23,163	11,582		11,582
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)	987	494	0	494
c	Other professional fees (attach schedule)				0
17	Interest				0
18	Taxes (attach schedule) (see instructions)	5,212	5,212		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)				
24	Total operating and administrative expenses.				
	Add lines 13 through 23	29,362	17,288	0	12,076
25	Contributions, gifts, grants paid	49,000			49,000
26	Total expenses and disbursements. Add lines 24 and 25	78,362	17,288	0	61,076
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	44,532			
b	Net investment income (if negative, enter -0-)		105,606		
c	Adjusted net income (if negative, enter -0-)			0	

	Part III 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				
	2 Savings and temporary cash investments		39,934	35,781	35,781
	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)	24,923	24,923	24,010	
	b Investments—corporate stock (attach schedule)	744,892	788,466	861,497	
	c Investments—corporate bonds (attach schedule)	414,315	417,513	417,033	
	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 ►)	3,730	5,643	5,643	
	16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,227,794	1,272,326	1,343,964	
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		1,227,794	1,272,326	
	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)	1,227,794	1,272,326		
	31 Total liabilities and net assets/fund balances (see instructions)	1,227,794	1,272,326		

Part III. Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,227,794
2	Enter amount from Part I, line 27a	2	44,532
3	Other increases not included in line 2 (itemize) ►	3	0
4	Add lines 1, 2, and 3	4	1,272,326
5	Decreases not included in line 2 (itemize) ►	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,272,326

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a See Additional Data Table				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a See Additional Data Table				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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)	$\left\{ \begin{array}{l} \text{If gain, also enter in Part I, line 7} \\ \text{If (loss), enter -0- in Part I, line 7} \end{array} \right.$		2	84,622
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	$\left\{ \begin{array}{l} \text{If gain, also enter in Part I, line 8, column (c) (see instructions)} \\ \text{If (loss), enter -0- in Part I, line 8} \end{array} \right.$		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	59,669	1,292,058	0 046181
2012	58,818	1,199,772	0 049024
2011	57,280	1,198,323	0 0478
2010	53,020	1,148,586	0 046161
2009	50,392	1,048,999	0 048038
2 Total of line 1, column (d).			2 0 237204
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 047441
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.			4 1,365,200
5 Multiply line 4 by line 3.			5 64,766
6 Enter 1% of net investment income (1% of Part I, line 27b).			6 1,056
7 Add lines 5 and 6.			7 65,822
8 Enter qualifying distributions from Part XII, line 4.			8 61,076

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1		
	Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	2,112
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
3	Add lines 1 and 2.	3	2,112
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	2,112
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	3,172
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	3,172
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,060
11	Enter the amount of line 10 to be Credited to 2015 estimated tax <input type="checkbox"/> 1,060 Refunded <input type="checkbox"/>	11	0

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?		Yes	No
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?		Yes	No
	<i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>			
1c	Did the foundation file Form 1120-POL for this year?		Yes	No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year			
	(1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?		Yes	No
	<i>If "Yes," attach a detailed description of the activities.</i>			
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		Yes	No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		Yes	No
b	If "Yes," has it filed a tax return on Form 990-T for this year?		Yes	No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?		Yes	No
	<i>If "Yes," attach the statement required by General Instruction T.</i>			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either			
	● By language in the governing instrument, or			
	● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.		Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)			
	<input type="checkbox"/> KS			
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		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		Yes	No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.		Yes	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 ►

14	CHERYL DANIELS The books are in care of ►TRUST TAX OFFICER	Telephone no ►(316) 383-1455				
15	Located at ►TRUST TAX DEPT P O BOX ONE WICHITA KS	ZIP +4 ►67201				
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ►	<table border="1" style="float: right; margin-right: 10px;"> <tr> <td style="text-align: center;">Yes</td> <td style="text-align: center;">No</td> </tr> <tr> <td style="text-align: center;">16</td> <td style="text-align: center;">No</td> </tr> </table>	Yes	No	16	No
Yes	No					
16	No					

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

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

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)?	
	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
	<i>If "Yes," attach the statement required by Regulations section 53.4945-5(d).</i>	
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?	
	<i>If "Yes" to 6b, file Form 8870.</i>	
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?	

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).

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
INTRUST BANK NA P O BOX ONE WICHITA KS 67201	TRUSTEE 1	23,163		

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

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				

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		

Part IX-A Summary of Direct Charitable Activities

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

Expenses

1

2

3

4

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

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

Amount

1

3

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	1,348,189
b	Average of monthly cash balances.	1b	37,801
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,385,990
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	1,385,990
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	20,790
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,365,200
6	Minimum investment return. Enter 5% of line 5.	6	68,260

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	68,260
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	2,112
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,112
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	66,148
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	66,148
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	66,148

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	61,076
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	61,076
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	61,076

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				66,148
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			49,299	
b Total for prior years 2012, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2014				
a From 2009.	0			
b From 2010.	0			
c From 2011.	0			
d From 2012.	0			
e From 2013.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2014 from Part XII, line 4 ► \$ _____ 61,076				
a Applied to 2013, but not more than line 2a			49,299	
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.			11,777	
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015.				54,371
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	0			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2010.	0			
b Excess from 2011.	0			
c Excess from 2012.	0			
d Excess from 2013.	0			
e Excess from 2014.	0			

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

1a	If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling. <input type="text"/>			
b	Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)			
2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.			
b	85% of line 2a.			
c	Qualifying distributions from Part XII, line 4 for each year listed.			
d	Amounts included in line 2c not used directly for active conduct of exempt activities.			
e	Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c.			
3	Complete 3a, b, or c for the alternative test relied upon			
a	"Assets" alternative test—enter			
(1)	Value of all assets.			
(2)	Value of assets qualifying under section 4942(j)(3)(B)(i).			
b	"Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.			
c	"Support" alternative test—enter			
(1)	Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).			
(2)	Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(III).			
(3)	Largest amount of support from an exempt organization			
(4)	Gross investment income			

Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)**1 Information Regarding Foundation Managers:**

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

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

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

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

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

INTRUST BANK NA
P O BOX ONE
WICHITA, KS 67201
(316) 383-1455

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

NO SPECIFIC FORM

c Any submission deadlines

NO DEADLINE

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

TO PROVIDE FOR LESS FORTUNATE PEOPLE, WITH PARTICULAR EMPHASIS ON WOMEN IN CRISIS, AIDS RESEARCH & ORGANIZATIONS THAT PROVIDE FOOD,

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			► 3a	49,000
b Approved for future payment				
Total			► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue						
a						
b						
c						
d						
e						
f						
g Fees and contracts from government agencies						
2 Membership dues and assessments.						
3 Interest on savings and temporary cash investments						
4 Dividends and interest from securities.				14	13,694	
5 Net rental income or (loss) from real estate				14	24,576	
a Debt-financed property.						
b Not debt-financed property.						
6 Net rental income or (loss) from personal property						
7 Other investment income.						
8 Gain or (loss) from sales of assets other than inventory				18	84,622	
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory.						
11 Other revenue a <u>ROUNDING</u>				14	2	
b						
c						
d						
e						
12 Subtotal Add columns (b), (d), and (e).					122,894	
13 Total. Add line 12, columns (b), (d), and (e).				13	122,894	
(See instructions on line 12, instructions to form for calculating.)						

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

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

	Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a Transfers from the reporting foundation to a noncharitable exempt organization of		
(1) Cash.	1a(1)	No
(2) Other assets.	1a(2)	No
b Other transactions		
(1) Sales of assets to a noncharitable exempt organization.	1b(1)	No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)	No
(3) Rental of facilities, equipment, or other assets.	1b(3)	No
(4) Reimbursement arrangements.	1b(4)	No
(5) Loans or loan guarantees.	1b(5)	No
(6) Performance of services or membership or fundraising solicitations.	1b(6)	No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c	No

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations?

described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Yes No

b If "Yes," complete the following schedule.

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

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

* * * * *

2015-05-12

* * * * *

Signature of officer or trustee

Date

Title

May the IRS discuss this return with the preparer shown below (see instr)? Yes No

Paid Preparer Use Only	Print/Type preparer's name ADAM L GRILLIOT	Preparer's Signature	Date 2015-05-12	Check if self-employed <input checked="" type="checkbox"/>	PTIN P00930960
	Firm's name ► CBIZ MHM LLC			Firm's EIN ► 34-1877117	
	Firm's address ► 220 W DOUGLAS SUITE 300 WICHITA, KS 67202			Phone no (316) 265-5600	

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)
352 AES CORPORATION COM			2014-01-02
1 ALLIANCE DATA SYSTEMS CORP COM		2013-05-31	2014-01-02
23 ALTRIA GROUP INC COM			2014-01-02
41 ALTRIA GROUP INC COM			2014-01-02
44 AMERISOURCEBERGEN CORP COM			2014-01-02
30 AMGEN INC			2014-01-02
10 CHICAGO BRDG & IRON CO N V N Y REGISTRY SH			2014-01-02
6 CHICAGO BRDG & IRON CO N V N Y REGISTRY SH		2013-04-09	2014-01-02
7 CITIGROUP INC COM NEW			2014-01-02
45 DISCOVER FINL SVCS COM			2014-01-02

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)
4,995		4,850	145
260		178	82
872		811	61
1,555		1,108	447
3,067		2,437	630
3,481		3,077	404
815		368	447
489		353	136
363		327	36
2,482		2,002	480

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			145
			82
			61
			447
			630
			404
			447
			136
			36
			480

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.)
24 DIRECTV COM			2014-01-02
27 EXXON MOBIL CORP COM			2014-01-02
89 FACEBOOK INC CL A			2014-01-02
3 FREEPORT-MCMORAN COPPER & GOLD CL B (SPECIAL CONDITION RIGHTS ATTA		2013-11-13	2014-01-02
199 GOODYEAR TIRE & RUBBER COM			2014-01-02
221 HEWLETT PACKARD CO COM			2014-01-02
52 HUNTINGTON INGALLS INDS INC COM			2014-01-02
20 INTL BUSINESS MACHINES CORP COM			2014-01-02
66 JP MORGAN CHASE & CO COM			2014-01-02
27 JOHNSON & JOHNSON COM			2014-01-02

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)
1,653		1,396	257
2,688		2,425	263
4,826		4,037	789
112		109	3
4,637		3,818	819
6,066		5,292	774
4,558		3,132	1,426
3,711		3,985	-274
3,830		3,165	665
2,462		2,199	263

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	
			257
			263
			789
			3
			819
			774
			1,426
			-274
			665
			263

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.)
107 KROGER CO COMMON STOCK			2014-01-02
14 LOCKHEED MARTIN CORP COM			2014-01-02
47 LORILLARD INC COM			2014-01-02
34 MCKESSON CORP COM			2014-01-02
46 MEDTRONIC INC COM			2014-01-02
73 METLIFE INC COM			2014-01-02
11 NATIONAL FUEL GAS CO N J COM		2013-10-11	2014-01-02
96 ORACLE SYSTEMS			2014-01-02
9 PEABODY ENERGY CORP COM		2013-07-12	2014-01-02
37 PHILIP MORRIS INTL INC COM			2014-01-02

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)
4,219		3,611	608
2,049		1,472	577
2,360		2,078	282
5,451		5,610	-159
2,631		2,173	458
3,876		2,701	1,175
771		740	31
3,629		3,133	496
176		144	32
3,184		3,444	-260

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	
			608
			577
			282
			-159
			458
			1,175
			31
			496
			32
			-260

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
79 SLM CORP COM			2014-01-02
43 JM SMUCKER CO/THE-NEW COM			2014-01-02
26 SPLUNK INC COM		2013-08-27	2014-01-02
42 TIME WARNER CABLE INC COM			2014-01-02
4 TOLL BROS INC COM		2013-10-17	2014-01-02
54 TRAVELERS COS INC COM			2014-01-02
22 TRINITY INDS INC COM			2014-01-02
108 VALERO ENERGY CORP NEW COM			2014-01-02
64 VERIZON COMMUNICATIONS COM			2014-01-02
5 VERIZON COMMUNICATIONS COM		2012-06-07	2014-01-02

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)
2,048		1,829	219
4,380		4,427	-47
1,859		1,255	604
5,618		4,126	1,492
145		128	17
4,825		4,558	267
1,187		874	313
5,372		3,869	1,503
3,134		3,139	-5
245		208	37

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	
			219
			-47
			604
			1,492
			17
			267
			313
			1,503
			-5
			37

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 WAL MART STORES INC COM			2014-01-02
60 WELLPOINT INC COM			2014-01-02
44 WELLS FARGO & CO (NEW) COM			2014-01-02
10 WELLS FARGO & CO (NEW) COM			2014-01-02
41 YAHOO INC COM			2014-01-02
48 MICHAEL KORS HLDGS LTD SHS			2014-01-02
58 VALIDUS HOLDINGS LTD			2014-01-02
9 PENTAIR LTD SHS			2014-01-02
68 LYONDELLBASELL INDUSTRIES N V SHS A			2014-01-02
3 AGCO CORP DEL COM		2011-07-27	2014-01-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,108		1,092	16
5,449		5,278	171
1,980		1,499	481
450		411	39
1,616		1,294	322
3,941		2,728	1,213
2,244		2,071	173
690		341	349
5,316		4,195	1,121
172		150	22

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	
			16
			171
			481
			322
			1,213
			173
			349
			1,121
			22

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 AETNA INC NEW COM		2013-10-30	2014-01-10
2 ALEXION PHARMACEUTICALS INC COM			2014-01-10
3 AMERICAN INTL GROUP INC COM NEW		2012-12-03	2014-01-10
53 BROADCOM CORP CL A		2013-12-11	2014-01-10
4 CENTENE CORP DEL COM		2012-04-16	2014-01-10
7 CITIGROUP INC COM NEW		2013-07-09	2014-01-10
2 CLEAN HARBORS INC COM		2013-08-01	2014-01-10
7 DARLING INGREDIENTS INC COM		2011-11-17	2014-01-10
4 DAVITA HEALTHCARE PARTNERS INC		2013-08-27	2014-01-10
40 FOOT LOCKER INC COM		2013-10-30	2014-01-10

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)
285		250	35
268		192	76
156		101	55
1,531		1,527	4
241		172	69
383		351	32
119		114	5
142		100	42
258		219	39
1,647		1,398	249

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
			76
			55
			4
			69
			32
			5
			42
			39
			249

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 HANESBRANDS INC COM		2013-04-08	2014-01-10
4 IDEX CORP COM		2011-07-27	2014-01-10
3 JP MORGAN CHASE & CO COM		2013-04-09	2014-01-10
2 METLIFE INC COM			2014-01-10
4 NCR CORPORATION COM		2013-11-18	2014-01-10
48 ORACLE SYSTEMS		2013-08-27	2014-01-10
2 POLARIS IND'S INC COM		2011-07-27	2014-01-10
6 SAFEWAY INC COM		2012-02-27	2014-01-10
22 SMITH & WESSON HLDG CORP COM		2013-11-07	2014-01-10
3 TIDEWATER INC COM			2014-01-10

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)
280		191	89
295		169	126
175		146	29
108		79	29
141		146	-5
1,817		1,532	285
287		120	167
194		128	66
327		246	81
178		171	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	
			89
			126
			29
			29
			-5
			285
			167
			66
			81
			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 TIMKEN CO COM		2012-08-02	2014-01-10
67 TOLL BROS INC COM		2013-10-17	2014-01-10
4 TRINITY INDS INC COM		2013-07-09	2014-01-10
5 VALEANT PHARMACEUTICALS INTL I COM			2014-01-10
6 WESTERN UN CO COM		2013-04-08	2014-01-10
13 AMERICAN AIRLS GROUP INC COM		2013-12-23	2014-02-03
210 AVON PRODUCTS, INC COM			2014-02-03
8 BROADCOM CORP CL A		2013-12-11	2014-02-03
3 CAMERON INTL CORP COM		2012-10-05	2014-02-03
1 CANADIAN PAC RY LTD COM		2013-02-01	2014-02-03

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)
164		110	54
2,478		2,139	339
223		147	76
663		360	303
100		87	13
432		342	90
2,993		3,593	-600
231		231	
176		166	10
147		116	31

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			54
			339
			76
			303
			13
			90
			-600
			10
			31

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 CERNER CORP COM		2012-09-05	2014-02-03
2 CHIPOTLE MEXICAN GRILL INC CL A			2014-02-03
98 CITIGROUP INC COM NEW			2014-02-03
7 CITRIX SYSTEMS INC COM			2014-02-03
22 CITRIX SYSTEMS INC COM			2014-02-03
78 DIAMOND OFFSHORE DRILLING INC COM			2014-02-03
12 EXELON CORPORATION COM		2014-01-10	2014-02-03
3 FLOWSERVE CORP COM		2011-07-27	2014-02-03
52 FRESH MKT INC COM			2014-02-03
4 INTUITIVE SURGICAL INC COM NEW		2013-10-11	2014-02-03

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)
223		148	75
1,073		657	416
4,563		4,882	-319
366		428	-62
1,152		1,456	-304
3,717		4,884	-1,167
346		328	18
209		103	106
1,761		2,102	-341
1,606		1,562	44

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			75
			416
			-319
			-62
			-304
			-1,167
			18
			106
			-341
			44

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10 ELI LILLY & CO COM		2013-12-11	2014-02-03
6 LINKEDIN CORP COM CL A			2014-02-03
11 MICROSOFT CORP COM		2013-07-09	2014-02-03
5 MONSANTO CO NEWCOM		2011-07-27	2014-02-03
7 NCR CORPORATION COM		2013-11-18	2014-02-03
17 NEWFIELD EXPL CO COM		2013-01-10	2014-02-03
6 PEABODY ENERGY CORP COM		2013-07-12	2014-02-03
19 QUALCOMM INC COM			2014-02-03
12 QUALCOMM INC COM			2014-02-03
2 SCHLUMBERGER LTD COM		2013-04-22	2014-02-03

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)
530		503	27
1,271		1,318	-47
405		378	27
525		372	153
235		255	-20
403		479	-76
99		96	3
1,389		1,043	346
878		796	82
172		141	31

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
			-47
			27
			153
			-20
			-76
			3
			346
			82
			31

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 STARBUCKS CORP COM			2014-02-03
4 TOLL BROS INC COM		2013-10-17	2014-02-03
56 TRAVELERS COS INC COM			2014-02-03
2 VALEANT PHARMACEUTICALS INTL I COM		2013-04-09	2014-02-03
20 WAUSAU PAPER CORP COM		2013-11-07	2014-02-03
6 MICHAEL KORS HLDGS LTD SHS			2014-02-03
2 ADOBE SYSTEMS INC		2013-12-11	2014-02-13
2 ALEXION PHARMACEUTICALS INC COM			2014-02-13
2 ALLIANCE DATA SYSTEMS CORP COM		2013-05-31	2014-02-13
3 CATAMARAN CORP COM		2013-01-10	2014-02-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
138		90	48
143		128	15
4,486		4,822	-336
266		144	122
279		224	55
463		386	77
132		110	22
357		191	166
556		357	199
156		158	-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	
			48
			15
			-336
			122
			55
			77
			22
			166
			199
			-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 CHICAGO BRDG & IRON CO N V N Y REGISTRY SH		2013-04-09	2014-02-13
10 CISCO SYS INC COM		2013-11-13	2014-02-13
17 CORNING INC COM			2014-02-13
1 CUMMINS INC COM		2013-02-07	2014-02-13
4 FIFTH THIRD BANCORP COM		2014-01-02	2014-02-13
6 INTUITIVE SURGICAL INC COM NEW			2014-02-13
4 JOHNSON & JOHNSON COM		2013-04-09	2014-02-13
3 MOSAIC CO NEW COM		2013-08-01	2014-02-13
2 PRICELINE GRP INC COM NEW			2014-02-13
40 SCHLUMBERGER LTD COM			2014-02-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
79		59	20
219		239	-20
322		228	94
140		119	21
85		84	1
2,629		2,284	345
369		327	42
144		126	18
2,541		1,321	1,220
3,617		3,075	542

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			20
			-20
			94
			21
			1
			345
			42
			18
			1,220
			542

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 CHARLES SCHWAB CORP NEW COM		2013-05-24	2014-02-13
1 SIMON PPTY GROUP INC NEW COM		2014-01-02	2014-02-13
7 MICHAEL KORS HLDGS LTD SHS		2013-07-09	2014-02-13
27 AETNA INC NEW COM		2013-10-30	2014-02-24
2 AMERICAN INTL GROUP INC COM NEW		2013-03-14	2014-02-24
13 AMERICAN INTL GROUP INC COM NEW			2014-02-24
1 BIOGEN, INC		2013-01-07	2014-02-24
1 BIOGEN, INC		2013-04-09	2014-02-24
16 BROADCOM CORP CL A		2013-12-11	2014-02-24
2 CATERPILLAR INC		2014-01-02	2014-02-24

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)
102		76	26
159		152	7
688		453	235
1,939		1,689	250
99		78	21
646		459	187
349		146	203
349		194	155
494		461	33
196		180	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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			26
			7
			235
			250
			21
			187
			203
			155
			33
			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.)
62 CISCO SYS INC COM		2013-11-13	2014-02-24
6 CORNING INC COM		2013-04-09	2014-02-24
9 ELI LILLY & CO COM		2013-12-11	2014-02-24
12 MOSAIC CO NEW COM		2013-08-01	2014-02-24
138 NEWMONT MNG CORP HOLDING C			2014-02-24
16 OGE ENERGY CORP COM		2011-07-27	2014-02-24
14 TIMKEN CO COM			2014-02-24
29 TRINITY INDS INC COM		2013-07-09	2014-02-24
143 TWENTY FIRST CENTY FOX INC CL A			2014-02-24
102 BROADCOM CORP CL A			2014-02-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,368		1,479	-111
116		81	35
525		453	72
580		503	77
3,235		3,279	-44
582		406	176
834		544	290
2,008		1,064	944
4,769		4,840	-71
3,022		2,942	80

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	
			-111
			35
			72
			77
			-44
			176
			290
			944
			-71
			80

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 CAMERON INTL CORP COM			2014-02-28
2 CUMMINS INC COM		2013-02-07	2014-02-28
2 ECOLAB INC COM		2013-08-01	2014-02-28
5 FISERV INC COM		2014-01-02	2014-02-28
3 HONEYWELL INTERNATIONAL INC COM		2014-01-02	2014-02-28
11 INTEL CORP COM		2014-01-02	2014-02-28
9 PEABODY ENERGY CORP COM		2013-07-12	2014-02-28
215 SMITH & WESSON HLDG CORP COM			2014-02-28
4 TARGET CORP COM		2014-02-03	2014-02-28
3 TRACTOR SUPPLY CO COM		2012-04-16	2014-02-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
192		160	32
292		238	54
215		187	28
289		292	-3
283		271	12
271		283	-12
158		144	14
2,469		2,574	-105
250		222	28
211		146	65

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
			54
			28
			-3
			12
			-12
			14
			-105
			28
			65

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 THE ADT CORPORATION COM		2014-01-02	2014-03-05
3 AFLAC INC COM		2013-03-11	2014-03-05
4 AGCO CORP DEL COM		2011-07-27	2014-03-05
3 ABBOTT LABS COM 09/1998 01		2014-01-02	2014-03-05
3 ADOBE SYSTEMS INC		2013-12-11	2014-03-05
15 AETNA INC NEW COM		2013-10-30	2014-03-05
3 AMERICAN AIRLS GROUP INC COM		2013-12-23	2014-03-05
5 AMERICAN INTL GROUP INC COM NEW			2014-03-05
5 BROADRIDGE FINL SOLUTIONS COM LLC		2012-06-12	2014-03-05
11 COGNIZANT TECH SOLUTIONS CRP COM		2013-05-24	2014-03-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
281		357	-76
195		153	42
211		200	11
120		114	6
206		165	41
1,113		939	174
113		79	34
255		197	58
194		104	90
1,155		697	458

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
			42
			11
			6
			41
			174
			34
			58
			90
			458

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 CONOCOPHILLIPS COM		2014-01-02	2014-03-05
77 CORNING INC COM			2014-03-05
6 DARLING INGREDIENTS INC COM		2011-11-17	2014-03-05
2 DAVITA HEALTHCARE PARTNERS INC		2013-08-27	2014-03-05
4 DEERE & CO COM		2013-11-25	2014-03-05
3 DISCOVER FINL SVCS COM		2014-02-13	2014-03-05
4 FOOT LOCKER INC COM		2013-10-30	2014-03-05
26 HALLIBURTON CO COM		2014-02-03	2014-03-05
2 IDEX CORP COM		2011-07-27	2014-03-05
3 JP MORGAN CHASE & CO COM		2013-04-09	2014-03-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
133		140	-7
1,513		1,057	456
122		86	36
137		109	28
346		339	7
175		167	8
169		140	29
1,478		1,254	224
151		85	66
174		146	28

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
			456
			36
			28
			7
			8
			29
			224
			66
			28

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.)
34 ELI LILLY & CO COM		2013-12-11	2014-03-05
2 MONSANTO CO NEW COM			2014-03-05
6 NEWFIELD EXPL CO COM		2013-01-10	2014-03-05
3 OCCIDENTAL PETROLEUM CORP COM		2012-08-30	2014-03-05
2 POLARIS INDs INC COM		2011-07-27	2014-03-05
4 SAFEWAY INC COM		2012-02-27	2014-03-05
5 TECO ENERGY, INC,		2014-01-02	2014-03-05
3 TRINITY INDs INC COM		2013-07-09	2014-03-05
6 TWENTY FIRST CENTY FOX INC CL A			2014-03-05
6 URS CORP NEW COM		2011-08-12	2014-03-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,015		1,710	305
225		137	88
173		169	4
291		253	38
275		120	155
155		86	69
83		85	-2
219		110	109
203		204	-1
286		198	88

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	
			305
			88
			4
			38
			155
			69
			-2
			109
			-1
			88

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.)
35 UNITEDHEALTH GROUP INC COM			2014-03-05
10 VALEANT PHARMACEUTICALS INTL I COM			2014-03-05
3 WELLPOINT INC COM		2013-10-11	2014-03-05
9 WESTERN UN CO COM		2013-04-08	2014-03-05
2 ACE LTD SHS		2014-02-03	2014-03-05
2 PENTAIR LTD SHS		2011-07-27	2014-03-05
15 AFLAC INC COM		2013-03-11	2014-03-27
3 ALEXION PHARMACEUTICALS INC COM			2014-03-27
6 CATAMARAN CORP COM		2013-01-10	2014-03-27
2 CHEVRONTEXACO CORP COM		2013-03-28	2014-03-27

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)
2,729		2,468	261
1,449		783	666
274		266	8
152		130	22
195		185	10
164		76	88
933		766	167
451		264	187
269		316	-47
235		240	-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	
			261
			666
			8
			22
			10
			88
			167
			187
			-47
			-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.)
2 CITIGROUP INC COM NEW		2013-10-17	2014-03-27
13 DEERE & CO COM		2013-11-25	2014-03-27
2 ENERGIZER HLDGS INC COM		2014-02-03	2014-03-27
7 EXELON CORPORATION COM		2014-01-10	2014-03-27
12 FLOWSERVE CORP COM			2014-03-27
43 FOOT LOCKER INC COM			2014-03-27
34 FREEPORT-MCMORAN COPPER & GOLD CL B (SPECIAL CONDITION RIGHTS ATT)		2013-11-13	2014-03-27
47 HALLIBURTON CO COM		2014-02-03	2014-03-27
3 HOLLYFRONTIER CORP COM		2013-08-27	2014-03-27
14 HUNT J B TRANS SVCS INC COM			2014-03-27

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)
95		102	-7
1,142		1,101	41
200		186	14
229		191	38
900		367	533
1,929		1,538	391
1,099		1,232	-133
2,725		2,268	457
141		136	5
976		1,006	-30

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-7
			41
			14
			38
			533
			391
			-133
			457
			5
			-30

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
18 HUNT J B TRANS SVCS INC COM			2014-03-27
3 JP MORGAN CHASE & CO COM		2013-07-12	2014-03-27
46 ELI LILLY & CO COM			2014-03-27
12 NCR CORPORATION COM		2013-11-18	2014-03-27
7 SLM CORP COM		2013-11-13	2014-03-27
19 THOR INDs INC COM			2014-03-27
3 TRINITY INDs INC COM		2013-07-09	2014-03-27
25 WELLPOINT INC COM			2014-03-27
9 ACE LTD SHS		2014-02-03	2014-03-27
19 AGILENT TECHNOLOGIES INC COM		2014-01-02	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)
1,254		1,058	196
178		166	12
2,647		2,330	317
431		437	-6
171		181	-10
1,125		555	570
208		110	98
2,444		2,168	276
876		833	43
1,051		1,074	-23

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			196
			12
			317
			-6
			-10
			570
			98
			276
			43
			-23

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3 ANALOG DEVICES INC COM		2014-01-02	2014-04-09
38 BANK OF AMERICA CORPORATION COM		2014-01-02	2014-04-09
1 BOEING CO COM		2014-01-02	2014-04-09
31 CME GROUP INC COM			2014-04-09
3 CAMERON INTL CORP COM			2014-04-09
1 CATERPILLAR INC		2014-01-02	2014-04-09
7 CELANESE CORP DEL COM SER A		2013-11-13	2014-04-09
9 CHEVRONTEXACO CORP COM		2013-03-28	2014-04-09
12 CISCO SYS INC COM		2013-11-13	2014-04-09
20 COACH INC COM			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)
162		148	14
627		611	16
127		137	-10
2,152		2,362	-210
189		180	9
103		90	13
390		400	-10
1,071		1,080	-9
276		286	-10
996		1,116	-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	
			14
			16
			-10
			-210
			9
			13
			-10
			-9
			-10
			-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.)
3 COMCAST CORP CL A		2013-03-28	2014-04-09
6 CONOCOPHILLIPS COM		2014-01-02	2014-04-09
117 CORNING INC COM			2014-04-09
1 COSTCO WHSL CORP NEW COM		2014-02-03	2014-04-09
2 DTE ENERGY CO COM		2014-01-02	2014-04-09
4 DEERE & CO COM		2013-11-25	2014-04-09
7 DISNEY WALT CO COM		2014-01-02	2014-04-09
13 DOW CHEM CO COM		2014-01-02	2014-04-09
15 DUN & BRADSTREET CORP DEL NEW COM		2014-01-02	2014-04-09
10 EDWARDS LIFESCIENCES CORP COM			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)
149		125	24
428		420	8
2,471		1,950	521
113		110	3
150		131	19
373		339	34
562		534	28
635		570	65
1,542		1,819	-277
749		673	76

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
			8
			521
			3
			19
			34
			28
			65
			-277
			76

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.)
98 EXELON CORPORATION COM			2014-04-09
16 EXXON MOBIL CORP COM			2014-04-09
8 FIFTH THIRD BANCORP COM		2014-01-02	2014-04-09
15 FISERV INC COM			2014-04-09
20 FORD MTR CO COM		2014-02-24	2014-04-09
8 FREEPORT-MCMORAN COPPER & GOLD CL B (SPECIAL CONDITION RIGHTS ATTA)		2013-11-13	2014-04-09
2 GNC HLDGS INC COM CL A		2014-02-24	2014-04-09
15 GAMESTOP CORP NEW CL A		2014-01-02	2014-04-09
10 GENERAL ELEC CO COM		2014-01-02	2014-04-09
5 GENERAL MTRS CO COM		2013-07-09	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)
3,453		2,698	755
1,553		1,399	154
180		168	12
853		868	-15
316		308	8
272		290	-18
92		93	-1
646		738	-92
258		276	-18
168		176	-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	
			755
			154
			12
			-15
			8
			-18
			-1
			-92
			-18
			-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.)
2 GOOGLE INC CLA			2014-04-09
1 GOOGLE INC CLA		2013-04-09	2014-04-09
1 GOOGLE INC CLC		2013-04-09	2014-04-09
2 GOOGLE INC CLC			2014-04-09
153 HUDSON CITY BANCORP COM		2014-01-02	2014-04-09
3 INTL BUSINESS MACHINES CORP COM		2013-05-08	2014-04-09
4 JP MORGAN CHASE & CO COM		2013-08-01	2014-04-09
4 JOHNSON & JOHNSON COM		2013-04-09	2014-04-09
34 JUNIPER NETWORKS INC COM		2014-01-02	2014-04-09
2 LABORATORY CORP AMER HLDGS COM NEW		2014-01-02	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)
1,126		784	342
563		392	171
562		391	171
1,124		782	342
1,497		1,435	62
589		613	-24
236		226	10
394		327	67
858		763	95
201		181	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	
			342
			171
			171
			342
			62
			-24
			10
			67
			95
			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.)
39 LOEWS CORP COM		2014-01-02	2014-04-09
12 MICROSOFT CORP COM		2013-08-01	2014-04-09
43 NEWFIELD EXPL CO COM		2013-01-10	2014-04-09
3 OCCIDENTAL PETROLEUM CORP COM			2014-04-09
8 ORACLE SYSTEMS		2013-08-27	2014-04-09
38 PEABODY ENERGY CORP COM			2014-04-09
9 PFIZER INC COM		2014-01-02	2014-04-09
4 PRAXAIR INC COM		2014-01-02	2014-04-09
2 PROCTER & GAMBLE CO COM		2013-03-28	2014-04-09
51 SAFEWAY INC COM			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)
1,737		1,845	-108
484		381	103
1,398		1,211	187
287		260	27
325		255	70
669		641	28
280		275	5
520		516	4
163		154	9
1,935		1,349	586

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	
			-108
			103
			187
			27
			70
			28
			5
			4
			9
			586

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.)
81 SAFEWAY INC COM			2014-04-09
2 STATE STR CORP COM		2014-01-02	2014-04-09
3 TARGET CORP COM		2014-02-03	2014-04-09
4 TOLL BROS INC COM		2013-10-17	2014-04-09
8 TRACTOR SUPPLY CO COM			2014-04-09
4 TRIUMPH GROUP INC NEW COM		2013-12-11	2014-04-09
10 U.S. BANCORP COM		2014-01-02	2014-04-09
28 WELLPOINT INC COM			2014-04-09
2 ACE LTD SHS		2014-02-03	2014-04-09
3 AMERICAN AIRLINES GROUP INC COM		2013-12-23	2014-05-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,073		1,407	1,666
134		146	-12
184		167	17
144		128	16
552		384	168
258		290	-32
419		400	19
2,735		2,477	258
198		185	13
114		79	35

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,666
			-12
			17
			16
			168
			-32
			19
			258
			13
			35

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 ANADARKO PETROLEUM CORP COM 10/199		2014-01-02	2014-05-08
2 APPLE INC COM			2014-05-08
9 CATAMARAN CORP COM			2014-05-08
8 CATAMARAN CORP COM			2014-05-08
21 CELANESE CORP DEL COM SER A		2013-11-13	2014-05-08
11 CHEVRONTEXACO CORP COM			2014-05-08
3 CHIPOTLE MEXICAN GRILL INC CL A			2014-05-08
13 CLEAN HARBORS INC COM		2013-08-01	2014-05-08
124 D R HORTON INC COM		2014-04-09	2014-05-08
44 DEERE & CO COM			2014-05-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
303		234	69
1,181		853	328
363		458	-95
323		428	-105
1,263		1,201	62
1,382		1,319	63
1,510		1,446	64
781		743	38
2,773		2,732	41
4,147		3,803	344

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	
			69
			328
			-95
			-105
			62
			63
			64
			38
			41
			344

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 ENERGIZER HLDGS INC COM		2014-02-03	2014-05-08
80 FREEPORT-MCMORAN COPPER & GOLD CL B (SPECIAL CONDITION RIGHTS ATT)			2014-05-08
61 GENERAL MTRS CO COM			2014-05-08
11 GILEAD SCIENCES INC COM			2014-05-08
12 HANESBRANDS INC COM		2013-04-08	2014-05-08
6 HOLLYFRONTIER CORP COM		2013-08-27	2014-05-08
3 INTEL CORP COM		2014-01-02	2014-05-08
2 MONSANTO CO NEW COM			2014-05-08
169 NAVIENT CORP COM			2014-05-08
43 PEABODY ENERGY CORP COM			2014-05-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
579		465	114
2,705		2,855	-150
2,142		2,188	-46
875		614	261
989		572	417
302		272	30
79		77	2
233		142	91
2,787		2,775	12
789		854	-65

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			114
			-150
			-46
			261
			417
			30
			2
			91
			12
			-65

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 TRINITY INDs INC COM		2013-07-09	2014-05-08
2 VALEANT PHARMACEUTICALS INTL I COM		2013-08-01	2014-05-08
3 WAL MART STORES INC COM		2014-02-28	2014-05-08
6 XCEL ENERGY INC COM		2014-01-02	2014-05-08
7 MICHAEL KORS HLDGS LTD SHS			2014-05-08
3 ABBOTT LABS COM 09/1998 01		2014-01-02	2014-06-13
5 ADOBE SYSTEMS INC		2013-12-11	2014-06-13
5 AETNA INC NEW COM		2013-10-30	2014-06-13
3 AMAZON COM INC COM			2014-06-13
5 AMERICAN AIRLINES GROUP INC COM		2013-12-23	2014-06-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
706		330	376
263		192	71
236		224	12
187		166	21
648		452	196
119		114	5
334		275	59
403		313	90
979		561	418
203		131	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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			376
			71
			12
			21
			196
			5
			59
			90
			418
			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.)
4 AMERICAN INTL GROUP INC COM NEW		2013-04-09	2014-06-13
42 APPLE INC COM			2014-06-13
18 APPLE INC COM			2014-06-13
19 AVON PRODUCTS, INC COM		2014-04-09	2014-06-13
17 BEST BUY INC COM		2014-03-27	2014-06-13
14 BROADRIDGE FINL SOLUTIONS COM LLC			2014-06-13
3 CELANESE CORP DEL COM SER A			2014-06-13
4 CENTENE CORP DEL COM		2012-04-16	2014-06-13
3 CERNER CORP COM			2014-06-13
10 CISCO SYS INC COM		2013-11-13	2014-06-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
219		160	59
3,833		2,490	1,343
1,643		1,367	276
277		282	-5
484		431	53
570		287	283
192		167	25
295		172	123
159		110	49
247		239	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	
			59
			1,343
			276
			-5
			53
			283
			25
			123
			49
			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.)
25 COSTCO WHSL CORP NEW COM			2014-06-13
2 DAVITA HEALTHCARE PARTNERS INC		2013-08-27	2014-06-13
54 DICKS SPORTING GOODS INC COM			2014-06-13
4 DISCOVER FINL SVCS COM		2014-02-13	2014-06-13
1 ENERGIZER HLDGS INC COM		2014-02-03	2014-06-13
3 FACEBOOK INC CL A		2013-11-25	2014-06-13
18 FORD MTR CO COM		2014-02-24	2014-06-13
62 GNC HLDGS INC COM CL A			2014-06-13
2 GOLDMAN SACHS GROUP INC COM		2014-03-05	2014-06-13
3 JP MORGAN CHASE & CO COM			2014-06-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,871		2,770	101
141		109	32
2,388		2,974	-586
243		223	20
119		93	26
193		135	58
297		277	20
2,195		2,864	-669
331		343	-12
171		164	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	
			101
			32
			-586
			20
			26
			58
			20
			-669
			-12
			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.)
2 MONSTER BEVERAGE CORP COM		2014-02-13	2014-06-13
68 MOSAIC CO NEW COM			2014-06-13
10 NCR CORPORATION COM		2013-11-18	2014-06-13
13 NEWFIELD EXPL CO COM		2013-01-10	2014-06-13
2 OCCIDENTAL PETROLEUM CORP COM		2012-09-21	2014-06-13
5 CHARLES SCHWAB CORP NEW COM		2013-05-24	2014-06-13
189 STAPLES INC COM		2014-04-09	2014-06-13
6 TOLL BROS INC COM		2013-10-17	2014-06-13
6 TRINITY INDS INC COM		2013-07-09	2014-06-13
6 TRIUMPH GROUP INC NEW COM		2013-12-11	2014-06-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
136		141	-5
3,286		2,945	341
323		364	-41
521		366	155
205		175	30
130		95	35
2,070		2,347	-277
216		192	24
487		220	267
429		435	-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	
			-5
			341
			-41
			155
			30
			35
			-277
			24
			267
			-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.)
8 UNITED CONTL HLDGS INC COM		2014-05-08	2014-06-13
1 WEYERHAEUSER CO COM			2014-06-25
24 BANK OF AMERICA CORPORATION COM		2014-01-02	2014-07-08
2 BIOGEN, INC		2013-04-09	2014-07-08
14 CSX CORP COM		2014-01-02	2014-07-08
9 CAMERON INTL CORP COM			2014-07-08
3 CAMERON INTL CORP COM		2013-07-09	2014-07-08
2 CAPITAL ONE FINANCIAL CORP COM		2014-04-09	2014-07-08
57 CELANESE CORP DEL COM SER A			2014-07-08
13 CELGENE CORP COM			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)
341		328	13
32		37	-5
372		386	-14
636		388	248
430		397	33
617		559	58
206		195	11
166		153	13
3,750		3,180	570
1,114		800	314

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			13
			-5
			-14
			248
			33
			58
			11
			13
			570
			314

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4 CITIGROUP INC COM NEW		2013-10-17	2014-07-08
3 COGNIZANT TECH SOLUTIONS CRP COM		2013-05-24	2014-07-08
5 EXXON MOBIL CORP COM		2013-10-17	2014-07-08
45 GENERAL ELEC CO COM		2014-01-02	2014-07-08
2 GENERAL MILLS INC COM		2014-01-02	2014-07-08
105 GENERAL MTRS CO COM			2014-07-08
3 GILEAD SCIENCES INC COM		2013-05-31	2014-07-08
2 GOOGLE INC CL C			2014-07-08
1 GOOGLE INC CL C		2013-07-09	2014-07-08
51 HOLLYFRONTIER CORP COM			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)
189		203	-14
150		95	55
514		436	78
1,188		1,240	-52
106		99	7
3,910		3,839	71
260		165	95
1,136		870	266
568		452	116
2,208		2,264	-56

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-14
			55
			78
			-52
			7
			71
			95
			266
			116
			-56

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3 INTL BUSINESS MACHINES CORP COM			2014-07-08
5 INTL BUSINESS MACHINES CORP COM			2014-07-08
2 LABORATORY CORP AMER HLDGS COM NEW		2014-01-02	2014-07-08
4 LOEWS CORP COM		2014-05-08	2014-07-08
17 MEADWESTVACO CORP COM			2014-07-08
151 MEADWESTVACO CORP COM			2014-07-08
8 MICROSOFT CORP COM		2013-08-01	2014-07-08
1 MOHAWK IND'S INC COM		2013-11-07	2014-07-08
9 MONDELEZ INT'L INC COM		2014-01-02	2014-07-08
10 NCR CORPORATION COM		2013-11-18	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)
562		575	-13
936		1,026	-90
208		181	27
176		175	1
738		599	139
6,555		4,675	1,880
334		254	80
136		134	2
344		314	30
339		364	-25

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
			-90
			27
			1
			139
			1,880
			80
			2
			30
			-25

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
21 NEWFIELD EXPL CO COM			2014-07-08
24 PEABODY ENERGY CORP COM		2013-11-07	2014-07-08
13 PRAXAIR INC COM			2014-07-08
486 SLM CORP COM			2014-07-08
1 SCHLUMBERGER LTD COM		2014-01-02	2014-07-08
6 CHARLES SCHWAB CORP NEW COM		2013-05-24	2014-07-08
37 JM SMUCKER CO/THE-NEW COM		2014-04-09	2014-07-08
2 TARGET CORP COM		2014-02-03	2014-07-08
35 5 TIMKENSTEEL CORP COM			2014-07-08
19 5 TIMKENSTEEL CORP COM			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)
903		621	282
384		480	-96
1,724		1,683	41
4,077		4,350	-273
117		89	28
162		114	48
3,951		3,587	364
119		111	8
1,541		1,231	310
846		598	248

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	
			282
			-96
			41
			-273
			28
			48
			364
			8
			310
			248

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 WAL MART STORES INC COM		2014-02-28	2014-07-08
22 WAUSAU PAPER CORP COM		2013-11-07	2014-07-08
28 XCEL ENERGY INC COM		2014-01-02	2014-07-08
2 ZIMMER HOLDINGS INC COM		2014-01-02	2014-07-08
1 ALEXION PHARMACEUTICALS INC COM		2013-02-20	2014-07-14
7 AMERICAN AIRLS GROUP INC COM		2013-12-23	2014-07-14
122 BEST BUY INC COM			2014-07-14
3 CSX CORP COM		2014-01-02	2014-07-14
36 COGNIZANT TECH SOLUTIONS CRP COM			2014-07-14
17 COGNIZANT TECH SOLUTIONS CRP COM			2014-07-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
998		971	27
225		246	-21
885		775	110
206		185	21
163		84	79
302		184	118
3,608		3,168	440
93		85	8
1,795		1,525	270
848		561	287

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			27
			-21
			110
			21
			79
			118
			440
			8
			270
			287

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2 CONOCOPHILLIPS COM		2014-01-02	2014-07-14
138 GENERAL ELEC CO COM			2014-07-14
2 INTERNATIONAL FLAVORS & FRAGRANCES INC COM		2014-04-09	2014-07-14
17 MOHAWK IND'S INC COM			2014-07-14
31 TABLEAU SOFTWARE INC CLA		2014-05-08	2014-07-14
15 UNITED CONT'L HLDGS INC COM		2014-05-08	2014-07-14
1 MICHAEL KORS HLDGS LTD SHS		2013-07-12	2014-07-14
3 MICHAEL KORS HLDGS LTD SHS		2013-08-01	2014-07-14
96 AMERICAN AIRLS GROUP INC COM			2014-07-22
2 CANADIAN PAC RY LTD COM		2013-02-01	2014-07-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
171		140	31
3,682		3,725	-43
209		189	20
2,231		2,315	-84
1,982		1,732	250
674		616	58
87		64	23
260		206	54
4,056		3,212	844
396		232	164

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			31
			-43
			20
			-84
			250
			58
			23
			54
			844
			164

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 CERNER CORP COM			2014-07-22
3 CITIGROUP INC COM NEW		2013-10-17	2014-07-22
79 DISCOVER FINL SVCS COM			2014-07-22
14 ENERGIZER HLDGS INC COM			2014-07-22
4 FACEBOOK INC CL A		2013-11-25	2014-07-22
3 HALLIBURTON CO COM		2014-04-09	2014-07-22
5 JOHNSON CONTROLS INC COM		2014-01-02	2014-07-22
4 MICROSOFT CORP COM		2013-08-01	2014-07-22
69 PROSHARES TR ULTRAPRO SHORT S&P500 NEW JAN 2014			2014-07-22
1 SIMON PPTY GROUP INC NEW COM		2014-01-02	2014-07-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
217		148	69
149		153	-4
5,050		4,413	637
1,630		1,315	315
275		179	96
219		176	43
246		251	-5
178		127	51
3,154		3,850	-696
171		143	28

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	
			69
			-4
			637
			315
			96
			43
			-5
			51
			-696
			28

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.)
18 TIMKEN CO COM			2014-07-22
84 TOLL BROS INC COM			2014-07-22
93 UNITED CONTL HLDGS INC COM		2014-05-08	2014-07-22
47 ACE LTD SHS			2014-07-22
13 THE ADT CORPORATION COM		2014-01-02	2014-07-23
4 AFLAC INC COM		2013-03-11	2014-07-23
8 AGCO CORP DEL COM			2014-07-23
12 ABBOTT LABS COM 09/1998 01		2014-01-02	2014-07-23
3 ADOBE SYSTEMS INC		2013-12-11	2014-07-23
1 AFFILIATED MANAGERS GROUP INC COM		2013-04-09	2014-07-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
882		624	258
2,990		2,942	48
4,137		3,819	318
4,836		4,381	455
436		516	-80
254		204	50
422		367	55
514		457	57
216		165	51
207		152	55

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	
			258
			48
			318
			455
			-80
			50
			55
			57
			51
			55

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 ALEXION PHARMACEUTICALS INC COM		2013-04-09	2014-07-23
2 AMAZON COM INC COM			2014-07-23
6 AMERICAN INTL GROUP INC COM NEW		2013-04-09	2014-07-23
2 AMGEN INC		2013-04-09	2014-07-23
4 ANALOG DEVICES INC COM		2014-01-02	2014-07-23
21 APPLE INC COM		2014-01-02	2014-07-23
16 BANK OF AMERICA CORPORATION COM		2014-01-02	2014-07-23
2 BOEING CO COM		2014-01-02	2014-07-23
11 BROADRIDGE FINL SOLUTIONS COM LLC			2014-07-23
3 CVS CORP COM		2014-01-02	2014-07-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
172		99	73
715		388	327
330		240	90
244		210	34
207		198	9
2,047		1,661	386
248		257	-9
253		273	-20
453		252	201
234		212	22

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	
			73
			327
			90
			34
			9
			386
			-9
			-20
			201
			22

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 CATERPILLAR INC		2014-01-02	2014-07-23
3 CELGENE CORP COM			2014-07-23
7 CENTENE CORP DEL COM		2012-04-16	2014-07-23
4 CHEVRONTEXACO CORP COM		2013-04-09	2014-07-23
10 CHICAGO BRDG & IRON CO N V N Y REGISTRY SH			2014-07-23
37 CISCO SYS INC COM		2013-11-13	2014-07-23
7 CITIGROUP INC COM NEW		2013-10-17	2014-07-23
7 CLEAN HARBORS INC COM		2013-08-01	2014-07-23
3 COMCAST CORP CL A		2013-03-28	2014-07-23
2 CUMMINS INC COM		2013-03-01	2014-07-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
109		90	19
267		182	85
559		302	257
534		475	59
699		566	133
947		882	65
352		356	-4
420		400	20
164		125	39
306		230	76

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			19
			85
			257
			59
			133
			65
			-4
			20
			39
			76

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 DTE ENERGY CO COM		2014-01-02	2014-07-23
23 DARLING INGREDIENTS INC COM		2011-11-17	2014-07-23
3 DAVITA HEALTHCARE PARTNERS INC		2013-08-27	2014-07-23
2 DOW CHEM CO COM		2014-01-02	2014-07-23
3 EASTMAN CHEMICAL CO		2014-07-08	2014-07-23
2 ECOLAB INC COM		2013-08-01	2014-07-23
23 ENERGIZER HLDGS INC COM			2014-07-23
3 EXXON MOBIL CORP COM		2013-10-17	2014-07-23
4 FMC TECHNOLOGIES INC COM		2013-11-07	2014-07-23
4 FACEBOOK INC CL A		2013-11-25	2014-07-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
228		197	31
444		330	114
215		164	51
108		88	20
264		263	1
220		187	33
2,705		2,357	348
312		262	50
253		199	54
284		179	105

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			31
			114
			51
			20
			1
			33
			348
			50
			54
			105

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3 FIDELITY NATL INFORMATION SVCS INC COM		2014-01-02	2014-07-23
5 FIFTH THIRD BANCORP COM		2014-01-02	2014-07-23
6 FLOWSERVE CORP COM		2011-08-08	2014-07-23
12 FORD MTR CO COM		2014-02-24	2014-07-23
5 GENERAL ELEC CO COM		2014-03-05	2014-07-23
4 GENERAL MILLS INC COM		2014-01-02	2014-07-23
4 GILEAD SCIENCES INC COM			2014-07-23
4 GOLDMAN SACHS GROUP INC COM		2014-03-05	2014-07-23
4 HALLIBURTON CO COM		2014-04-09	2014-07-23
6 HANESBRANDS INC COM		2013-04-08	2014-07-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
170		159	11
103		105	-2
433		168	265
214		185	29
130		129	1
212		198	14
361		214	147
708		686	22
296		235	61
588		286	302

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			11
			-2
			265
			29
			1
			14
			147
			22
			61
			302

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 HOME DEPOT INC COM		2014-01-02	2014-07-23
5 IDEX CORP COM			2014-07-23
5 INTEL CORP COM		2014-01-02	2014-07-23
9 INT'L BUSINESS MACHINES CORP COM		2013-08-27	2014-07-23
9 JP MORGAN CHASE & CO COM		2013-08-27	2014-07-23
2 LABORATORY CORP AMER HLDGS COM NEW		2014-01-02	2014-07-23
8 LEUCADIA NAT'L CORP COM		2014-06-13	2014-07-23
2 LOCKHEED MARTIN CORP COM		2014-07-14	2014-07-23
6 LOEWS CORP COM		2014-05-08	2014-07-23
3 MASTERCARD INC CL A		2014-04-09	2014-07-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
162		164	-2
399		205	194
172		129	43
1,746		1,647	99
531		461	70
211		181	30
200		205	-5
337		323	14
264		263	1
233		219	14

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2
			194
			43
			99
			70
			30
			-5
			14
			1
			14

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3 MERCK & CO INC NEW COM		2014-04-09	2014-07-23
3 METLIFE INC COM			2014-07-23
113 MICROSOFT CORP COM			2014-07-23
6 MONDELEZ INTL INC COM		2014-01-02	2014-07-23
2 MONSANTO CO NEW COM		2012-01-13	2014-07-23
4 NCR CORPORATION COM		2013-11-18	2014-07-23
12 NEWFIELD EXPL CO COM		2013-01-10	2014-07-23
9 OGE ENERGY CORP COM		2011-07-27	2014-07-23
4 OCCIDENTAL PETROLEUM CORP COM			2014-07-23
6 OWENS ILL INC COM NEW		2014-06-13	2014-07-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
175		170	5
166		132	34
5,058		4,032	1,026
230		209	21
234		159	75
128		146	-18
538		338	200
337		228	109
405		342	63
199		199	

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
			34
			1,026
			21
			75
			-18
			200
			109
			63

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10 PFIZER INC COM		2014-01-02	2014-07-23
2 POLARIS INDS INC COM		2011-07-27	2014-07-23
5 PROCTER & GAMBLE CO COM		2013-03-28	2014-07-23
2 SCHLUMBERGER LTD COM		2014-01-02	2014-07-23
5 CHARLES SCHWAB CORP NEW COM		2013-05-24	2014-07-23
3 STARBUCKS CORP COM			2014-07-23
3 TARGET CORP COM		2014-02-03	2014-07-23
4 THOR INDS INC COM		2012-05-15	2014-07-23
8 TIDEWATER INC COM			2014-07-23
9 TIMKEN CO COM		2013-04-09	2014-07-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
304		305	-1
293		120	173
400		385	15
225		178	47
137		95	42
237		145	92
181		167	14
215		122	93
400		452	-52
441		346	95

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
			173
			15
			47
			42
			92
			14
			93
			-52
			95

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10 TRINITY INDS INC COM		2013-07-09	2014-07-23
4 TRIUMPH GROUP INC NEW COM		2013-12-11	2014-07-23
10 TWENTY FIRST CENTY FOX INC CL A		2013-12-23	2014-07-23
5 U S BANCORP COM		2014-01-02	2014-07-23
9 URS CORP NEW COM		2011-08-12	2014-07-23
2 UNITED PARCEL SERVICE CL B COM			2014-07-23
3 UNITEDHEALTH GROUP INC COM		2014-01-02	2014-07-23
2 VALEANT PHARMACEUTICALS INTL I COM		2013-09-17	2014-07-23
4 VALERO ENERGY CORP NEW COM		2014-07-08	2014-07-23
4 VERIZON COMMUNICATIONS COM		2013-03-28	2014-07-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
453		184	269
263		290	-27
327		345	-18
212		200	12
524		297	227
209		201	8
258		224	34
249		206	43
193		198	-5
204		197	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	
			269
			-27
			-18
			12
			227
			8
			34
			43
			-5
			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.)
1 VISA INC COM CL A		2012-07-03	2014-07-23
2 VMWARE INC CL A COM		2014-02-03	2014-07-23
3 WAL MART STORES INC COM		2014-02-28	2014-07-23
184 WAUSAU PAPER CORP COM			2014-07-23
26 WESTERN UN CO COM		2013-04-08	2014-07-23
8 KNIGHTSBRIDGE SHIPPING LIMITED		2014-07-08	2014-07-23
12 NOBLE CORP PLC SHS USD		2014-06-13	2014-07-23
6 PENTAIR PLC SHS		2011-07-27	2014-07-23
91 692 PRINCIPAL DIVERSIFIED REAL ASSET FUND - INSTITUTION #4683		2013-04-09	2014-07-25
5 TIMKENSTEEL CORP COM		2014-06-13	2014-07-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
221		126	95
191		175	16
231		224	7
1,882		2,166	-284
457		375	82
97		104	-7
398		398	
431		228	203
1,203		1,113	90
21			21

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
			16
			7
			-284
			82
			-7
			203
			90
			21

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.)
15000 WACHOVIA CORP NEW SUB NT 5 25% DTD 07/22/2004 DUE 08/01/2014		2006-01-25	2014-08-01
33 AFLAC INC COM			2014-08-12
43 AFLAC INC COM			2014-08-12
105 ABBOTT LABS COM 09/1998 01			2014-08-12
38 AETNA INC NEW COM			2014-08-12
8 AMAZON COM INC COM			2014-08-12
3 AMAZON COM INC COM			2014-08-12
23 APPLE INC COM		2014-01-02	2014-08-12
2 BIOGEN, INC			2014-08-12
1 CAMERON INTL CORP COM		2013-11-07	2014-08-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
15,000		14,978	22
1,960		2,121	-161
2,554		2,308	246
4,362		3,843	519
2,866		2,600	266
2,553		3,052	-499
957		767	190
2,212		1,819	393
647		434	213
72		54	18

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			22
			-161
			246
			519
			266
			-499
			190
			393
			213
			18

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 CAMERON INTL CORP COM			2014-08-12
52 CHICAGO BRDG & IRON CO N V N Y REGISTRY SH			2014-08-12
127 CISCO SYS INC COM			2014-08-12
60 DAVITA HEALTHCARE PARTNERS INC			2014-08-12
2 EMERSON ELEC CO COM		2014-01-02	2014-08-12
2 HONEYWELL INTERNATIONAL INC COM		2014-01-02	2014-08-12
14 INTL BUSINESS MACHINES CORP COM			2014-08-12
69 JP MORGAN CHASE & CO COM			2014-08-12
99 LOEWS CORP COM			2014-08-12
7 MONSTER BEVERAGE CORP COM		2014-02-13	2014-08-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
650		562	88
3,074		3,149	-75
3,191		2,884	307
4,336		3,706	630
125		138	-13
186		181	5
2,623		2,589	34
3,884		3,597	287
4,163		4,341	-178
494		495	-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	
			88
			-75
			307
			630
			-13
			5
			34
			287
			-178
			-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.)
162 NAVIENT CORP COM			2014-08-12
212 PEABODY ENERGY CORP COM			2014-08-12
27 SPLUNK INC COM			2014-08-12
46 TARGET CORP COM			2014-08-12
73 TWENTY FIRST CENTY FOX INC CL A			2014-08-12
75 URS CORP NEW COM			2014-08-12
35 VALEANT PHARMACEUTICALS INTL I COM			2014-08-12
43 WAL MART STORES INC COM			2014-02-28 2014-08-12
173 KNIGHTSBRIDGE SHIPPING LIMITED			2014-08-12
114 NOBLE CORP PLC SHS USD			2014-08-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,747		2,849	-102
3,354		3,743	-389
1,113		1,849	-736
2,682		2,602	80
2,566		2,401	165
4,387		2,730	1,657
3,779		4,166	-387
3,193		3,213	-20
2,020		2,253	-233
3,070		3,301	-231

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	
			-102
			-389
			-736
			80
			165
			1,657
			-387
			-20
			-233
			-231

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.)
28 PARAGON OFFSHORE PLC SHS		2014-06-13	2014-08-12
15 AMERICAN INTL GROUP INC COM NEW			2014-08-15
25 AVON PRODUCTS, INC COM		2014-04-09	2014-08-15
35 BANK OF AMERICA CORPORATION COM		2014-01-02	2014-08-15
5 BED BATH BEYOND INC COM		2014-07-22	2014-08-15
4 CAMERON INTL CORP COM		2013-11-07	2014-08-15
1 CATERPILLAR INC		2014-01-02	2014-08-15
4 CHEVRONTEXACO CORP COM		2013-04-09	2014-08-15
15 CITIGROUP INC COM NEW		2013-10-17	2014-08-15
3 COCA COLA CO COM		2014-01-02	2014-08-15

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)
268		343	-75
809		640	169
342		371	-29
531		563	-32
310		308	2
291		214	77
106		90	16
505		475	30
731		763	-32
123		122	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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-75
			169
			-29
			-32
			2
			77
			16
			30
			-32
			1

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
7 DUKE ENERGY CORP NEW COM		2014-07-14	2014-08-15
7 EASTMAN CHEMICAL CO		2014-07-08	2014-08-15
14 EXELON CORPORATION COM		2014-07-14	2014-08-15
12 FIRST REP BK SAN FRAN CALI NEW COM		2014-07-22	2014-08-15
37 FORD MTR CO COM		2014-02-24	2014-08-15
3 GOLDMAN SACHS GROUP INC COM		2014-03-05	2014-08-15
2 JOHNSON & JOHNSON COM		2013-04-09	2014-08-15
15 JUNIPER NETWORKS INC COM		2014-08-12	2014-08-15
7 KIMBERLY CLARK CORP COM		2014-08-12	2014-08-15
23 LEUCADIA NATL CORP COM		2014-06-13	2014-08-15

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)
505		502	3
564		613	-49
445		465	-20
576		554	22
639		569	70
517		515	2
202		163	39
345		353	-8
754		753	1
574		591	-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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3
			-49
			-20
			22
			70
			2
			39
			-8
			1
			-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.)
4 LOCKHEED MARTIN CORP COM		2014-07-14	2014-08-15
5 MCDONALDS CORP COM		2014-01-02	2014-08-15
26 NCR CORPORATION COM			2014-08-15
7 OCCIDENTAL PETROLEUM CORP COM			2014-08-15
14 ORACLE SYSTEMS			2014-08-15
19 OWENS ILL INC COM NEW		2014-06-13	2014-08-15
20 PFIZER INC COM		2014-01-02	2014-08-15
4 PRECISION CASTPARTS CORP COM		2014-04-09	2014-08-15
2 PRICE T ROWE GROUP INC COM		2014-01-02	2014-08-15
7 PROCTER & GAMBLE CO COM		2013-03-28	2014-08-15

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)
676		645	31
469		482	-13
832		895	-63
702		588	114
564		448	116
583		631	-48
572		610	-38
958		1,010	-52
155		165	-10
572		539	33

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			31
			-13
			-63
			114
			116
			-48
			-38
			-52
			-10
			33

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
7 QUALCOMM INC COM		2014-01-02	2014-08-15
8 ROCKWELL COLLINS - WI COM		2014-07-22	2014-08-15
5 ROSS STORES INC COM		2014-07-22	2014-08-15
10 TRIUMPH GROUP INC NEW COM			2014-08-15
41 URS CORP NEW COM			2014-08-15
45 URS CORP NEW COM			2014-08-15
13 VALERO ENERGY CORP NEW COM		2014-07-08	2014-08-15
14 WHOLE FOODS MKT INC COM		2014-07-23	2014-08-15
7 ACCENTURE PLC CLASS A ORDINARY SHARES		2014-07-23	2014-08-15
2 AFFILIATED MANAGERS GROUP INC COM		2013-04-09	2014-08-26

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)
521		516	5
595		624	-29
327		314	13
666		719	-53
2,442		1,830	612
2,681		2,268	413
685		643	42
541		516	25
553		565	-12
422		303	119

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
			-29
			13
			-53
			612
			413
			42
			25
			-12
			119

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6 CAMERON INTL CORP COM		2013-11-07	2014-08-26
3 CELGENE CORP COM		2013-08-27	2014-08-26
2 CITIGROUP INC COM NEW		2013-10-17	2014-08-26
5 FMC TECHNOLOGIES INC COM		2013-11-07	2014-08-26
12 FACEBOOK INC CL A		2013-11-25	2014-08-26
4 FIFTH THIRD BANCORP COM		2014-01-02	2014-08-26
254 FORD MTR CO COM			2014-08-26
4 GILEAD SCIENCES INC COM		2013-06-10	2014-08-26
9 NCR CORPORATION COM		2013-11-25	2014-08-26
4 ROCKWELL COLLINS - WI COM		2014-07-22	2014-08-26

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)
443		322	121
286		206	80
104		102	2
306		249	57
902		538	364
82		84	-2
4,371		4,076	295
424		211	213
308		309	-1
308		312	-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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			121
			80
			2
			57
			364
			-2
			295
			213
			-1
			-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.)
6 ROSS STORES INC COM		2014-07-22	2014-08-26
11 CHARLES SCHWAB CORP NEW COM		2013-05-24	2014-08-26
4 TRACTOR SUPPLY CO COM			2014-08-26
4 XCEL ENERGY INC COM		2014-01-02	2014-08-26
4 ADOBE SYSTEMS INC		2013-12-11	2014-08-29
2 APPLE INC COM			2014-08-29
6 BANK OF AMERICA CORPORATION COM		2014-01-02	2014-08-29
49 BED BATH BEYOND INC COM			2014-08-29
4 HALLIBURTON CO COM		2014-04-09	2014-08-29
131 JUNIPER NETWORKS INC COM		2014-08-12	2014-08-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
446		376	70
318		210	108
265		169	96
126		111	15
287		220	67
205		155	50
96		96	
3,140		3,029	111
269		235	34
3,025		3,079	-54

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			70
			108
			96
			15
			67
			50
			111
			34
			-54

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
7 OWENS ILL INC COM NEW		2014-06-13	2014-08-29
4 PRICE T ROWE GROUP INC COM		2014-01-02	2014-08-29
40 ROSS STORES INC COM			2014-08-29
5 TECO ENERGY, INC,		2014-01-02	2014-08-29
4 UNITED TECHNOLOGIES CORP COM		2014-08-12	2014-08-29
14 AT&T INC COM		2014-08-15	2014-09-15
219 AVON PRODUCTS, INC COM			2014-09-15
6 BP AMOCO PLC - SPONS ADR COM		2014-08-29	2014-09-15
18 CARNIVAL CORP PAIRED CTF		2014-08-15	2014-09-15
8 CUMMINS INC COM			2014-09-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
216		233	-17
323		330	-7
3,009		2,532	477
90		85	5
431		421	10
485		486	-1
2,952		3,162	-210
276		287	-11
706		674	32
1,100		909	191

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-17
			-7
			477
			5
			10
			-1
			-210
			-11
			32
			191

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
14 DEERE & CO COM		2014-07-22	2014-09-15
24 GOLDMAN SACHS GROUP INC COM			2014-09-15
9 KIMBERLY CLARK CORP COM		2014-08-12	2014-09-15
167 LEUCADIA NATL CORP COM			2014-09-15
23 LOCKHEED MARTIN CORP COM			2014-09-15
144 NCR CORPORATION COM			2014-09-15
68 NOBLE ENERGY INC COM			2014-09-15
20 PFIZER INC COM		2014-01-02	2014-09-15
41 PROGRESSIVE CORP OH COM		2014-08-12	2014-09-15
6 TEREX CORP NEW COM		2014-08-15	2014-09-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,150		1,237	-87
4,398		4,080	318
956		968	-12
4,264		4,248	16
4,027		3,744	283
4,791		4,656	135
4,724		4,727	-3
595		610	-15
1,030		975	55
192		222	-30

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-87
			318
			-12
			16
			283
			135
			-3
			-15
			55
			-30

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6 UNITED TECHNOLOGIES CORP COM		2014-08-12	2014-09-15
76 VALERO ENERGY CORP NEW COM			2014-09-15
8 VERIZON COMMUNICATIONS COM			2014-09-15
53 PENTAIR PLC SHS			2014-09-15
127 BP AMOCO PLC - SPONS ADR COM		2014-08-29	2014-09-19
2 BOEING CO COM		2014-01-02	2014-09-19
7 BRISTOL-MYERS SQUIBB CORP COM		2014-01-02	2014-09-19
8 CSX CORP COM		2014-01-02	2014-09-19
38 CAMERON INTL CORP COM			2014-09-19
3 CITIGROUP INC COM NEW		2013-10-17	2014-09-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
648		631	17
3,692		3,769	-77
387		393	-6
3,562		2,445	1,117
5,891		6,082	-191
258		273	-15
361		367	-6
258		227	31
2,659		2,280	379
160		153	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	
			17
			-77
			-6
			1,117
			-191
			-15
			-6
			31
			379
			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.)
88 FIRST REP BK SAN FRAN CALI NEW COM			2014-09-19
3 MONSANTO CO NEW COM			2014-09-19
132 OWENS ILL INC COM NEW			2014-09-19
16 PFIZER INC COM		2014-01-02	2014-09-19
4 SKYWORKS SOLUTIONS INC COM		2014-08-12	2014-09-19
5 TIDEWATER INC COM		2013-05-31	2014-09-19
6 WHOLE FOODS MKT INC COM		2014-07-23	2014-09-19
54 ACCENTURE PLC CLASS A ORDINARY SHARES			2014-09-19
2 ALEXION PHARMACEUTICALS INC COM		2013-04-09	2014-09-26
8 CENTENE CORP DEL COM			2014-09-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,258		4,071	187
344		252	92
3,680		4,264	-584
485		488	-3
229		209	20
222		278	-56
233		221	12
4,310		4,333	-23
330		198	132
657		323	334

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	
			187
			92
			-584
			-3
			20
			-56
			12
			-23
			132
			334

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 GILEAD SCIENCES INC COM		2013-06-10	2014-09-26
12 HANESBRANDS INC COM		2013-04-08	2014-09-26
108 ORACLE SYSTEMS			2014-09-26
8 ORACLE SYSTEMS		2013-09-17	2014-09-26
25 TRINITY IND'S INC COM		2013-07-09	2014-09-26
117 WHOLE FOODS MKT INC COM			2014-09-26
1 ZIMMER HOLDINGS INC COM		2014-01-02	2014-09-26
6 AT&T INC COM		2014-08-15	2014-10-01
8 AMERICAN INT'L GROUP INC COM NEW		2013-08-01	2014-10-01
2 APPLE INC COM		2014-01-10	2014-10-01

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)
322		159	163
1,302		572	730
4,168		4,133	35
309		266	43
1,199		459	740
4,391		4,362	29
101		93	8
210		208	2
424		374	50
199		152	47

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			163
			730
			35
			43
			740
			29
			8
			2
			50
			47

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6 BAKER HUGHES, INC COM		2014-09-19	2014-10-01
2 CANADIAN PAC RY LTD COM			2014-10-01
7 CARNIVAL CORP PAIRED CTF		2014-08-15	2014-10-01
3 CHEVRONTEXACO CORP COM			2014-10-01
8 CITIGROUP INC COM NEW		2013-10-30	2014-10-01
6 COMCAST CORP CL A		2013-03-28	2014-10-01
2 DISCOVER FINL SVCS COM		2014-04-09	2014-10-01
4 DUKE ENERGY CORP NEW COM		2014-07-14	2014-10-01
3 EASTMAN CHEMICAL CO		2014-07-08	2014-10-01
12 EXELON CORPORATION COM		2014-07-14	2014-10-01

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)
386		406	-20
395		239	156
274		262	12
353		364	-11
408		400	8
317		251	66
127		114	13
303		287	16
237		263	-26
419		398	21

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-20
			156
			12
			-11
			8
			66
			13
			16
			-26
			21

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 EXXON MOBIL CORP COM		2013-10-17	2014-10-01
5 FACEBOOK INC CL A		2013-11-25	2014-10-01
4 INTEL CORP COM		2014-01-02	2014-10-01
4 JOHNSON & JOHNSON COM		2013-04-09	2014-10-01
4 KIMBERLY CLARK CORP COM		2014-08-12	2014-10-01
7 MASTERCARD INC CL A		2014-04-09	2014-10-01
4 MCDONALDS CORP COM		2014-01-02	2014-10-01
2 METLIFE INC COM		2013-06-10	2014-10-01
2 MONSTER BEVERAGE CORP COM		2014-02-13	2014-10-01
5 OCCIDENTAL PETROLEUM CORP COM			2014-10-01

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)
373		349	24
383		224	159
137		103	34
416		327	89
427		430	-3
512		511	1
376		386	-10
105		91	14
181		141	40
476		405	71

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			24
			159
			34
			89
			-3
			1
			-10
			14
			40
			71

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10 PFIZER INC COM		2014-01-02	2014-10-01
2 PRECISION CASTPARTS CORP COM		2014-04-09	2014-10-01
4 PROCTER & GAMBLE CO COM		2013-03-28	2014-10-01
12 PROGRESSIVE CORP OH COM		2014-08-12	2014-10-01
3 PRUDENTIAL FINANCIAL INC COM		2014-09-15	2014-10-01
5 QUALCOMM INC COM		2014-01-02	2014-10-01
57 ROCKWELL COLLINS - WI COM			2014-10-01
1 SIMON PPTY GROUP INC NEW COM		2014-01-02	2014-10-01
3 STARBUCKS CORP COM		2012-10-22	2014-10-01
9 TEREX CORP NEW COM		2014-08-15	2014-10-01

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)
291		305	-14
462		505	-43
333		308	25
301		285	16
258		270	-12
370		368	2
4,364		4,387	-23
165		143	22
224		136	88
282		333	-51

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			-43
			25
			16
			-12
			2
			-23
			22
			88
			-51

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6 TIME WARNER INC COM NEW		2014-09-19	2014-10-01
5 TRIUMPH GROUP INC NEW COM			2014-10-01
5 UNITED TECHNOLOGIES CORP COM		2014-08-12	2014-10-01
13 VERIZON COMMUNICATIONS COM		2013-04-09	2014-10-01
7 VIACOM INC NEW CL B		2014-09-15	2014-10-01
3 WALGREEN COMPANY COM		2014-08-15	2014-10-01
3 ADOBE SYSTEMS INC		2013-12-11	2014-10-16
2 ALLIANCE DATA SYSTEMS CORP COM		2013-05-31	2014-10-16
2 AMAZON COM INC COM			2014-10-16
80 BAKER HUGHES, INC COM			2014-10-16

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)
443		467	-24
316		325	-9
518		526	-8
642		644	-2
527		555	-28
176		186	-10
190		165	25
497		357	140
606		633	-27
4,071		5,410	-1,339

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
			-9
			-8
			-2
			-28
			-10
			25
			140
			-27
			-1,339

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 BIOGEN, INC			2014-10-16
1 BIOGEN, INC		2013-08-01	2014-10-16
3 CVS CORP COM		2014-01-02	2014-10-16
3 CAPITAL ONE FINANCIAL CORP COM		2014-04-09	2014-10-16
77 CARNIVAL CORP PAIRED CTF			2014-10-16
6 CATAMARAN CORP COM			2014-10-16
5 CITIGROUP INC COM NEW		2013-10-30	2014-10-16
3 COMCAST CORP CL A		2013-03-28	2014-10-16
2 CONOCOPHILLIPS COM		2014-01-02	2014-10-16
13 CUMMINS INC COM			2014-10-16

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)
611		516	95
305		220	85
238		212	26
237		229	8
2,668		2,893	-225
239		331	-92
249		250	-1
149		125	24
134		140	-6
1,698		1,835	-137

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
			85
			26
			8
			-225
			-92
			-1
			24
			-6
			-137

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 DEERE & CO COM		2014-07-22	2014-10-16
76 DEVON ENERGY CORP (NEW) COM		2014-10-01	2014-10-16
4 DISNEY WALT CO COM		2014-01-02	2014-10-16
3 MASTERCARD INC CL A		2014-04-09	2014-10-16
5 MONSANTO CO NEW COM			2014-10-16
4 NASDAQ OMX GROUP INC		2014-01-02	2014-10-16
8 PFIZER INC COM		2014-01-02	2014-10-16
13 TWENTY FIRST CENTY FOX INC CL A		2014-04-09	2014-10-16
91 VIACOM INC NEW CL B			2014-10-16
7 WALGREEN COMPANY COM		2014-08-15	2014-10-16

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)
673		707	-34
4,257		5,122	-865
327		305	22
212		219	-7
551		475	76
159		158	1
221		244	-23
422		430	-8
6,203		7,195	-992
424		434	-10

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	
			-34
			-865
			22
			-7
			76
			1
			-23
			-8
			-992
			-10

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 AFFILIATED MANAGERS GROUP INC COM		2013-04-09	2014-10-21
12 AMERICAN AIRLS GROUP INC COM		2014-10-01	2014-10-21
6 BANK OF AMERICA CORPORATION COM		2014-01-02	2014-10-21
23 CATAMARAN CORP COM			2014-10-21
16 CATAMARAN CORP COM			2014-10-21
2 CATERPILLAR INC		2014-01-02	2014-10-21
8 DARLING INGREDIENTS INC COM		2011-11-17	2014-10-21
43 DEERE & CO COM			2014-10-21
50 EASTMAN CHEMICAL CO			2014-10-21
8 HALLIBURTON CO COM		2014-04-09	2014-10-21

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)
190		152	38
449		410	39
99		96	3
952		1,023	-71
662		839	-177
192		180	12
143		115	28
3,594		3,735	-141
3,886		4,238	-352
440		470	-30

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			38
			39
			3
			-71
			-177
			12
			28
			-141
			-352
			-30

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6 MONSANTO CO NEW COM			2014-10-21
14 MONSANTO CO NEW COM			2014-10-21
122 TEREX CORP NEW COM			2014-10-21
7 TIME WARNER INC COM NEW		2014-09-19	2014-10-21
10 THE ADT CORPORATION COM		2014-01-02	2014-10-24
9 AMERICAN AIRLINES GROUP INC COM		2014-10-01	2014-10-24
1 AMGEN INC		2013-04-12	2014-10-24
17 BROADRIDGE FINL SOLUTIONS COM LLC			2014-10-24
1 CANADIAN PAC RY LTD COM		2013-03-01	2014-10-24
2 CELGENE CORP COM		2013-08-27	2014-10-24

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)
682		694	-12
1,591		1,462	129
3,499		4,276	-777
539		544	-5
343		397	-54
354		308	46
146		109	37
723		401	322
205		123	82
206		138	68

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-12
			129
			-777
			-5
			-54
			46
			37
			322
			82
			68

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 CENTENE CORP DEL COM			2014-10-24
6 CLEAN HARBORS INC COM			2014-10-24
14 DARLING INGREDIENTS INC COM			2014-10-24
2 FMC TECHNOLOGIES INC COM		2013-11-07	2014-10-24
5 FLOWSERVE CORP COM		2011-08-08	2014-10-24
2 GILEAD SCIENCES INC COM		2013-06-10	2014-10-24
9 HANESBRANDS INC COM			2014-10-24
4 IDEX CORP COM			2014-10-24
46 MCDONALDS CORP COM			2014-10-24
7 OGE ENERGY CORP COM		2011-07-27	2014-10-24

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)
983		491	492
300		343	-43
242		196	46
109		100	9
322		140	182
222		106	116
985		430	555
292		168	124
4,219		4,352	-133
257		178	79

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			492
			-43
			46
			9
			182
			116
			555
			124
			-133
			79

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 POLARIS IND'S INC COM		2011-07-27	2014-10-24
2 PRICE T ROWE GROUP INC COM		2014-01-02	2014-10-24
1 PRICELINE GRP INC COM NEW		2013-01-23	2014-10-24
58 PROCTER & GAMBLE CO COM			2014-10-24
2 PROCTER & GAMBLE CO COM		2013-03-28	2014-10-24
7 CHARLES SCHWAB CORP NEW COM		2013-05-24	2014-10-24
6 THOR IND'S INC COM		2012-05-15	2014-10-24
6 TIMKEN CO COM			2014-10-24
7 TRACTOR SUPPLY CO COM			2014-10-24
73 TRIUMPH GROUP INC NEW COM			2014-10-24

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)
292		120	172
155		165	-10
1,132		672	460
4,966		4,634	332
171		154	17
186		134	52
307		183	124
249		226	23
502		321	181
4,617		4,751	-134

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			172
			-10
			460
			332
			17
			52
			124
			23
			181
			-134

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.)
23 WESTERN UN CO COM			2014-10-24
3 PENTAIR PLC SHS			2014-10-24
8 THE ADT CORPORATION COM		2014-01-02	2014-11-17
6 AGCO CORP DEL COM			2014-11-17
336 445 AQR MULTI STRATEGY ALTERNATIVE CLASS I #15217		2013-04-09	2014-11-17
3 AT&T INC COM			2014-11-17
3 ABBOTT LABS COM 09/1998 01		2014-02-03	2014-11-17
3 ADOBE SYSTEMS INC		2013-12-11	2014-11-17
2 AMAZON COM INC COM		2014-05-08	2014-11-17
12 AMERICAN AIRLINES GROUP INC COM		2014-10-01	2014-11-17

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)
377		333	44
201		172	29
283		318	-35
267		240	27
3,388		3,381	7
107		104	3
131		108	23
210		165	45
645		583	62
527		410	117

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
			29
			-35
			27
			7
			3
			23
			45
			62
			117

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.)
1000 894 AI SHORT-TERM BOND FUND		2013-11-20	2014-11-17
3 AMERICAN INTL GROUP INC COM NEW		2013-08-01	2014-11-17
4 AMERICAN TOWER CORPORATION		2014-01-02	2014-11-17
7 APPLE INC COM			2014-11-17
5 BANK OF AMERICA CORPORATION COM		2014-01-02	2014-11-17
1 BOEING CO COM		2014-01-02	2014-11-17
31 BRISTOL-MYERS SQUIBB CORP COM			2014-11-17
7 BROADRIDGE FINL SOLUTIONS COM LLC			2014-11-17
53 CSX CORP COM			2014-11-17
4 CVS CORP COM		2014-01-02	2014-11-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,069		10,099	-30
162		140	22
398		316	82
799		519	280
85		80	5
129		137	-8
1,806		1,618	188
315		167	148
1,945		1,528	417
359		283	76

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-30
			22
			82
			280
			5
			-8
			188
			148
			417
			76

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 CAPITAL ONE FINANCIAL CORP COM		2014-04-09	2014-11-17
5 CARBO CERAMICS INC COM		2014-10-16	2014-11-17
4 CENTENE CORP DEL COM		2012-06-12	2014-11-17
4 CERNER CORP COM			2014-11-17
7 CHICAGO BRDG & IRON CO N V N Y REGISTRY SH			2014-11-17
6 CISCO SYS INC COM		2014-01-02	2014-11-17
1 CITIGROUP INC COM NEW		2013-12-23	2014-11-17
1 CITIGROUP INC COM NEW		2013-10-30	2014-11-17
6 CLEAN HARBORS INC COM		2013-08-27	2014-11-17
13 COCA COLA CO COM		2014-01-02	2014-11-17

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)
243		229	14
246		279	-33
391		107	284
256		157	99
378		414	-36
159		132	27
54		53	1
54		50	4
298		342	-44
558		528	30

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			14
			-33
			284
			99
			-36
			27
			1
			4
			-44
			30

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
14 CORNING INC COM		2014-10-21	2014-11-17
18 DARLING INGREDIENTS INC COM			2014-11-17
3 DISCOVER FINL SVCS COM		2014-04-09	2014-11-17
29 DOWCHEM CO COM			2014-11-17
2 ECOLAB INC COM		2013-08-01	2014-11-17
4 FIDELITY NATL INFORMATION SVCS INC COM		2014-01-02	2014-11-17
5 FLOWSERVE CORP COM		2011-08-08	2014-11-17
9 GENERAL ELEC CO COM		2014-03-05	2014-11-17
5 HALYARD HEALTH INC COM			2014-11-17
4 HANESBRANDS INC COM		2013-04-09	2014-11-17

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)
284		259	25
341		249	92
196		172	24
1,483		1,289	194
225		187	38
237		212	25
330		140	190
239		233	6
188		179	9
440		192	248

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			25
			92
			24
			194
			38
			25
			190
			6
			9
			248

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 IDEX CORP COM			2014-11-17
1 JP MORGAN CHASE & CO COM		2013-12-23	2014-11-17
3 JP MORGAN CHASE & CO COM		2013-10-30	2014-11-17
158 537 JOHN HANCOCK GLOBAL ABSOLUTE RETURN STRATEGIES FUND CLASS I #3		2013-04-09	2014-11-17
4 JOHNSON & JOHNSON COM			2014-11-17
36 JOHNSON CONTROLS INC COM		2014-01-02	2014-11-17
11 MASTERCARD INC CL A		2014-04-09	2014-11-17
2 MERCK & CO INC NEW COM		2014-04-09	2014-11-17
2 METLIFE INC COM		2013-07-09	2014-11-17
5 MONDELEZ INTL INC COM		2014-01-02	2014-11-17

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)
382		196	186
60		58	2
181		158	23
1,820		1,745	75
433		330	103
1,791		1,807	-16
916		803	113
119		114	5
109		97	12
191		174	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	
			186
			2
			23
			75
			103
			-16
			113
			5
			12
			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.)
5 MONSTER BEVERAGE CORP COM		2014-02-13	2014-11-17
3 MURPHY USA INC COM		2014-08-12	2014-11-17
7 NASDAQ OMX GROUP INC		2014-01-02	2014-11-17
10 NEWFIELD EXPL CO COM			2014-11-17
4 OGE ENERGY CORP COM		2011-07-27	2014-11-17
10 PFIZER INC COM		2014-01-02	2014-11-17
2 POLARIS IND'S INC COM		2011-07-27	2014-11-17
59 116 PRINCIPAL DIVERSIFIED REAL ASSET FUND - INSTITUTION #4683		2013-04-09	2014-11-17
5 PROGRESSIVE CORP OH COM		2014-08-12	2014-11-17
55 QUALCOMM INC COM			2014-11-17

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)
549		354	195
184		156	28
305		276	29
330		291	39
147		102	45
303		305	-2
307		120	187
749		718	31
134		119	15
3,877		4,327	-450

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	
			195
			28
			29
			39
			45
			-2
			187
			31
			15
			-450

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 SANDISK CORP COM		2014-08-26	2014-11-17
5 CHARLES SCHWAB CORP NEW COM			2014-11-17
5 SKYWORKS SOLUTIONS INC COM		2014-08-12	2014-11-17
3 STARBUCKS CORP COM			2014-11-17
2 STATE STR CORP COM		2014-01-02	2014-11-17
16 TECO ENERGY, INC,		2014-01-02	2014-11-17
4 THOR INDs INC COM			2014-11-17
6 TIDEWATER INC COM			2014-11-17
6 TIMKEN CO COM			2014-11-17
11 TWENTY FIRST CENTY FOX INC CL A		2014-04-09	2014-11-17

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)
292		296	-4
142		100	42
309		261	48
233		158	75
151		146	5
312		273	39
225		117	108
229		350	-121
259		239	20
389		364	25

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
			42
			48
			75
			5
			39
			108
			-121
			20
			25

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 U.S. BANCORP COM		2014-01-02	2014-11-17
2 UNITED PARCEL SERVICE CL B COM		2014-01-02	2014-11-17
3 UNITEDHEALTH GROUP INC COM		2014-01-02	2014-11-17
8 VERIZON COMMUNICATIONS COM			2014-11-17
2 VISA INC COM CL A			2014-11-17
2 VMWARE INC CL A COM		2014-02-03	2014-11-17
4 WALGREEN COMPANY COM		2014-08-15	2014-11-17
21 WESTERN UN CO COM		2013-04-09	2014-11-17
1 ZIMMER HOLDINGS INC COM		2014-01-02	2014-11-17
4 EATON CORP PLC SHS		2014-09-19	2014-11-17

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)
219		200	19
213		207	6
289		224	65
411		403	8
500		254	246
173		175	-2
265		248	17
380		310	70
110		93	17
269		266	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	
			19
			6
			65
			8
			246
			-2
			17
			70
			17
			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.)
3 PENTAIR PLC SHS			2014-11-17
75 HALYARD HEALTH INC COM			2014-11-20
2 AFFILIATED MANAGERS GROUP INC COM		2013-04-09	2014-11-25
37 AMERICAN AIRLS GROUP INC COM		2014-10-01	2014-11-25
3 ANADARKO PETROLEUM CORP COM 10/199		2014-01-02	2014-11-25
1 BIOGEN, INC		2013-12-23	2014-11-25
1 CATERPILLAR INC		2014-01-02	2014-11-25
3 CELGENE CORP COM		2013-08-27	2014-11-25
2 CONOCOPHILLIPS COM		2014-01-02	2014-11-25
2 DTE ENERGY CO COM		2014-01-02	2014-11-25

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)
208		195	13
28		27	1
406		303	103
1,639		1,265	374
271		234	37
304		283	21
106		90	16
332		206	126
143		140	3
160		131	29

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
			1
			103
			374
			37
			21
			16
			126
			3
			29

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.)
63 FORD MTR CO COM		2014-10-16	2014-11-25
15 GILEAD SCIENCES INC COM			2014-11-25
4 INTEL CORP COM		2014-01-02	2014-11-25
4 PHILLIPS 66 COM		2014-10-16	2014-11-25
25 PRECISION CASTPARTS CORP COM			2014-11-25
1 SIMON PPTY GROUP INC NEW COM		2014-01-02	2014-11-25
5 MICHAEL KORS HLDGS LTD SHS			2014-11-25
4 AETNA INC NEW COM		2014-10-24	2014-12-05
2 ALEXION PHARMACEUTICALS INC COM			2014-12-05
13 AMERICAN AIRLINES GROUP INC COM		2014-10-01	2014-12-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
990		876	114
1,510		887	623
146		103	43
318		278	40
5,948		6,054	-106
179		143	36
384		355	29
361		314	47
395		194	201
659		445	214

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			114
			623
			43
			40
			-106
			36
			29
			47
			201
			214

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5 AMERICAN INTL GROUP INC COM NEW			2014-12-05
3 ANALOG DEVICES INC COM		2014-01-02	2014-12-05
15 BANK OF AMERICA CORPORATION COM		2014-01-02	2014-12-05
6 BAXTER INTL INC COM		2014-10-24	2014-12-05
10 CALIFORNIA RES CORP COM			2014-12-05
11 CALIFORNIA RES CORP COM			2014-12-05
5 CANADIAN PAC RY LTD COM			2014-12-05
2 CAPITAL ONE FINANCIAL CORP COM		2014-04-09	2014-12-05
5 CISCO SYS INC COM		2014-01-02	2014-12-05
6 CITIGROUP INC COM NEW			2014-12-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
277		240	37
171		148	23
265		241	24
446		420	26
64		79	-15
70		95	-25
964		621	343
165		153	12
137		110	27
337		306	31

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			37
			23
			24
			26
			-15
			-25
			343
			12
			27
			31

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 COMCAST CORP CLA			2014-12-05
7 CORNING INC COM		2014-10-21	2014-12-05
5 DUKE ENERGY CORP NEW COM		2014-07-14	2014-12-05
4 EMERSON ELEC CO COM		2014-01-02	2014-12-05
8 EXELON CORPORATION COM		2014-07-14	2014-12-05
4 EXXON MOBIL CORP COM		2013-10-17	2014-12-05
3 FIDELITY NATL INFORMATION SVCS INC COM		2014-01-02	2014-12-05
236 FORD MTR CO COM		2014-10-16	2014-12-05
2 GILEAD SCIENCES INC COM		2013-10-17	2014-12-05
3 KIMBERLY CLARK CORP COM		2014-08-12	2014-12-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
282		208	74
149		130	19
403		359	44
260		277	-17
284		266	18
375		349	26
185		159	26
3,700		3,283	417
210		133	77
342		309	33

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			74
			19
			44
			-17
			18
			26
			26
			417
			77
			33

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6 MASTERCARD INC CL A			2014-12-05
16 PFIZER INC COM			2014-12-05
3 PROCTER & GAMBLE CO COM			2014-12-05
7 PROGRESSIVE CORP OH COM		2014-08-12	2014-12-05
3 PRUDENTIAL FINANCIAL INC COM		2014-09-15	2014-12-05
2 SCHLUMBERGER LTD COM		2014-01-02	2014-12-05
5 TIME WARNER INC COM NEW		2014-09-19	2014-12-05
3 TRACTOR SUPPLY CO COM			2014-12-05
5 TWENTY FIRST CENTY FOX INC CL A		2014-04-09	2014-12-05
5 U S BANCORP COM		2014-01-02	2014-12-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
534		443	91
512		477	35
271		233	38
190		167	23
266		270	-4
174		178	-4
422		389	33
236		160	76
189		166	23
225		200	25

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			91
			35
			38
			23
			-4
			-4
			33
			76
			23
			25

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 UNITED TECHNOLOGIES CORP COM		2014-08-12	2014-12-05
4 ADOBE SYSTEMS INC		2013-12-11	2014-12-17
2 ALIBABA GROUP HLDG LTD SPONSORED ADS		2014-10-21	2014-12-17
2 BOEING CO COM		2014-01-02	2014-12-17
16 CENTENE CORP DEL COM		2012-06-12	2014-12-17
9 ECOLAB INC COM			2014-12-17
11 ECOLAB INC COM			2014-12-17
35 HALLIBURTON CO COM		2014-04-09	2014-12-17
3 HANESBRANDS INC COM		2013-04-09	2014-12-17
2 HOME DEPOT INC COM		2014-01-02	2014-12-17

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)
334		315	19
295		220	75
215		181	34
247		273	-26
1,640		429	1,211
923		961	-38
1,128		1,062	66
1,374		2,055	-681
329		144	185
196		164	32

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			19
			75
			34
			-26
			1,211
			-38
			66
			-681
			185
			32

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 MONSTER BEVERAGE CORP COM		2014-02-13	2014-12-17
7 POLARIS IND'S INC COM			2014-12-17
196 PROGRESSIVE CORP OH COM			2014-12-17
4 WALGREEN COMPANY COM		2014-08-15	2014-12-17
79 EATON CORP PLC SHS			2014-12-17
2 AFFILIATED MANAGERS GROUP INC COM		2013-04-09	2014-12-22
2 AMERICAN AIRLS GROUP INC COM		2014-10-01	2014-12-22
2 AMERICAN INT'L GROUP INC COM NEW		2013-09-17	2014-12-22
12 BANK OF AMERICA CORPORATION COM		2014-01-02	2014-12-22
64 BAXTER INT'L INC COM			2014-12-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
862		566	296
1,001		380	621
5,063		4,737	326
290		248	42
5,081		5,237	-156
424		303	121
102		68	34
112		100	12
212		193	19
4,779		4,493	286

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	
			296
			621
			326
			42
			-156
			121
			34
			12
			19
			286

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 CALIFORNIA RES CORP COM			2014-12-22
2 CELGENE CORP COM		2013-08-27	2014-12-22
1 CENTENE CORP DEL COM		2012-06-12	2014-12-22
5 CHEVRONTEXACO CORP COM		2013-08-27	2014-12-22
7 CHICAGO BRDG & IRON CO N V N Y REGISTRY SH			2014-12-22
3 CITIGROUP INC COM NEW		2014-03-05	2014-12-22
11 CORNING INC COM		2014-10-21	2014-12-22
68 DUKE ENERGY CORP NEW COM			2014-12-22
128 EXELON CORPORATION COM			2014-12-22
4 EXXON MOBIL CORP COM		2013-10-17	2014-12-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
18		24	-6
226		138	88
107		27	80
559		596	-37
288		450	-162
161		149	12
248		204	44
5,655		5,012	643
4,715		4,256	459
374		349	25

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
			88
			80
			-37
			-162
			12
			44
			643
			459
			25

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 FMC TECHNOLOGIES INC COM		2013-11-07	2014-12-22
4 HALLIBURTON CO COM		2014-04-09	2014-12-22
3 HONEYWELL INTERNATIONAL INC COM		2014-01-02	2014-12-22
3 IDEX CORP COM			2014-12-22
3 PHILLIPS 66 COM		2014-10-16	2014-12-22
4 TIDEWATER INC COM		2013-05-31	2014-12-22
7 LYONDELLBASELL INDUSTRIES N V SHS A		2014-10-21	2014-12-22
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)
190		199	-9
159		235	-76
303		271	32
232		114	118
213		209	4
133		222	-89
565		664	-99
			6,933

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-9
			-76
			32
			118
			4
			-89
			-99

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
POSITIVE DIRECTIONS 154 N EMPORIA WICHITA, KS 67202	NONE	PUBLIC	PURCHASE MILK, EGGS &	15,000
UNION RESCUE MISSION 2800 N HILLSIDE WICHITA, KS 67219	NONE	PUBLIC	PURCHASE OF INFANT FORMULA,	7,000
DRESS FOR SUCCESS 1422 N HIGH WICHITA, KS 67203	NONE	PUBLIC	WINTER WEAR IN WICHITA	5,000
CATHOLIC CHARITIES 437 N TOPEKA WICHITA, KS 67202	NONE	PUBLIC	DAILY BREAD FOOD PANTRY	7,000
INTER FAITH MINISTRIES 829 N MARKET WICHITA, KS 67203	NONE	PUBLIC	SUPPORT WOMEN RESIDENTS OF	3,000
WICHITA AREA SEXUAL ASSAULT CENTER 355 N WACO WICHITA, KS 67202	NONE	PUBLIC	SERVICES FOR SURVIVORS AND	4,000
CHILD START 1002 S OLIVER WICHITA, KS 67214	NONE	PUBLIC	PREPARE YOUNG CHILDREN FOR	2,000
YWCA 1111 N ST FRANCIS WICHITA, KS 67214	NONE	PUBLIC	FUND WORK IN THE COMMUNITY	3,000
BREAD OF LIFE 1301 GALENA WICHITA, KS 67216	NONE	PUBLIC	PURCHASE CANNED GOODS FOR	3,000
Total			► 3a	49,000

TY 2014 Accounting Fees Schedule

Name: THE JESSICA GOOD EVANS CHARITABLE FOUNDATION

EIN: 43-6914311

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
AUDIT & ACCOUNTING FEES (ALLOC	987	494		494

TY 2014 Investments Corporate Bonds Schedule

Name: THE JESSICA GOOD EVANS CHARITABLE FOUNDATION

EIN: 43-6914311

Name of Bond	End of Year Book Value	End of Year Fair Market Value
COMPUTER SCIENCES CORP	16,935	16,767
AQR MULTI STRATEGY ALTERNATIVE	68,357	66,379
JEFFERIES GROUP	15,291	15,819
JOHN HANCOCK GLOBAL ABSOLUTE	26,115	25,884
CLOROX CO SR NT	14,730	15,018
HOSPIRA INC NT	15,874	16,172
GE CAP CORP MED TERM	16,869	16,878
GOLDMAN SACHS GROUP	16,663	17,340
LOEWS CORP SR NT	14,707	15,761
AI STRATEGIC INCOME	4,901	4,872
JANUS CAP GROUP INC CR SENS	22,343	22,129
PRUDENTIAL FINL INC INTERNOTE	15,510	15,111
WACHOVIA CORP NEW SUB		
CONSOLIDATED EDISON	14,937	16,215
HEALTH CARE REIT	16,302	16,117
HUMANA INC SR NT	17,168	17,109
NASDAQ OMX GROUP INC CR SEN	15,987	16,327
WASHINGTON REAL ESTATE INVT TR	21,166	20,264
PRINCIPAL DIVERSIFIED REAL	52,125	51,840
FPL GROUP CAP TR	7,590	7,620

Name of Bond	End of Year Book Value	End of Year Fair Market Value
HEWLETT PACKARD CO GLOBAL NT	16,584	16,193
VORNADO REALTY	7,359	7,218

**TY 2014 Investments Corporate
Stock Schedule**

Name: THE JESSICA GOOD EVANS CHARITABLE FOUNDATION
EIN: 43-6914311

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MOLSON COORS	1,552	1,490
SANOFI	4,587	4,515
STATE STR	1,754	1,884
CERNER CORP	1,684	2,392
BOEING	2,294	2,210
AGCO CORP	8,637	7,910
GENERAL MILLS	1,840	1,973
INTEL	1,864	2,613
ANADARKO PETE	1,250	1,320
ALTRIA GROUP		
MALLINCKRODT PUB LTD	84	198
MICHAEL KORS HLDGS	2,500	2,253
AI INTERNATIONAL ALPHA STRAT	109,185	106,873
CITRIX SYS		
VALIDUS HOLDINGS		
SKYWORKS SOLUTIONS	1,693	2,327
LYONDELLBASELL INDUSTRIES	5,045	4,446
BROADRIDGE FINL SOLUTIONS	5,224	7,804
AFLAC		
APARTMENT INVT & MGMT	30	37
AMERICAN AIRLS GROUP	2,560	3,969
HOME DEPOT	2,278	2,939
AFFILIATED MANAGERS GROUP	1,989	2,335
ADOBE SYS INC	2,541	2,908
CHIPOTLE MEXICAN GRILL		
BIOGEN IDEC	1,883	2,037
BROADCOM CORP		
AMERISOURCEBERGEN		
DISCOVER FINANCIAL SVCS	1,731	1,965
CHEVRON	8,832	8,414

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CAMERON INTL		
AES CORP		
DARLING INTL	8,452	8,154
CME GROUP		
CATAMARAN CORP		
HALLIBURTON	7,433	5,703
F5 NETWORS	1,793	1,827
CONOCOPHILLIPS	1,910	1,865
CISCO SYS	1,768	2,197
KIMBERLY CLARK	4,776	5,315
CITIGROUP	7,942	8,603
MASTERCARD	8,325	9,478
CANADIAN PAC RY LTD	2,195	2,698
COMCAST CORP	7,040	7,541
FIFTH THIRD BANCORP	1,832	1,773
NASDAQ OMX	1,573	1,918
MURPHY USA	4,883	6,335
CAPITAL ONE FINL	7,592	7,842
FMC TECHNOLOGIES	2,234	1,967
MCDONALDS	1,960	1,968
FREEPORT MCMORAN COPPER & GOLD		
PRUDENTIAL FINL	6,075	6,151
GOLDMAN SACHS SATELLITE	63,286	78,146
TRINITY INDs	9,533	9,523
RYDER SYS	1,729	1,764
EXXON MOBIL	8,815	8,598
GENERAL MOTORS		
HOLLYFRONTIER CORP		
IBM	1,858	1,604
THOR INDUSTRIES	4,724	5,810

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ALEXION PHARMACEUTICALS	2,246	2,775
GE	3,104	3,032
FOOTLOCKER		
GILEAD SCIENCES	4,615	5,467
MERCK & CO	2,443	2,442
MONDELEZ INTL	1,737	1,816
PRICELINE	4,854	5,701
HEWLETT PACKARD		
NEWFIELD EXPL	6,951	7,187
DIAMOND OFFSHORE DRILLING		
PHILLIPS 66	4,519	4,661
SANDISK	2,390	2,450
FRESH MARKET		
PFIZER	8,035	8,535
JPMORGAN CHASE	3,220	3,504
JOHNSON & JOHNSON	9,085	9,516
LINKEDIN CORP		
CLEAN HARBORS	10,323	9,081
LABORATORY CORP	1,377	1,619
QUALCOMM	2,868	2,750
SCHLUMBERGER LTD	2,401	2,306
DIRECTV COM		
TIME WARNER	5,219	5,723
OCCIDENTAL PETE CORP	6,943	6,288
CVS HEALTH	2,069	2,793
US BANCORP	6,474	7,372
ORACLE	2,253	2,518
WELLPOINT		
VALEANT PHARMACEUTICALS		
SAFEWAY		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
WESTERN UNION	8,370	9,116
VERIZON	9,842	9,403
CALIFORNIA RES CORP	31	22
AFFILIATED MANAGERS		
THE ADT CORP	7,077	7,681
ALLIANCE DATA	2,227	2,861
AMAZON.COM	4,176	4,345
GOODYEAR TIRE		
CUMMINS INC		
AMGEN	1,455	2,071
ANALOG DEVICES	1,550	1,721
CATERPILLAR	1,576	1,556
CELGENE CORP	4,436	5,817
CENTENE CORP	3,963	7,996
CHICAGO BRDG & IRON	13,554	9,571
AETNA INC	5,054	5,685
UNITED TECHNOLOGIES	5,493	5,980
WELLS FARGO		
COCA COLA	2,722	2,829
UNITED RENTALS	1,812	1,734
COGNIZANT TECH SOLUTIONS		
BANK OF AMERICA	7,240	8,176
CORNING INC	3,569	4,403
DTE ENERGY	1,527	1,987
DEERE & CO		
FIDELITY NATL INFORMATION	1,606	1,866
TIME WARNER CABLE INC	92	304
STARBUCKS	4,842	5,744
HUNTINGTON INGALLS		
INTUITIVE SURGICAL		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
WEYERHAEUSER		
AMERICAN TOWER CORP	1,613	1,977
TIMKEN CO	6,514	6,317
URS CORP		
YAHOO INC		
J B HUNT		
CELANESE CORP		
GOOGLE	11,784	12,171
HANESBRANDS	4,798	8,483
DAVITA HEALTHCARE PARTNERS		
MICROSOFT CORP	3,030	3,762
MONSANTO CO	2,079	2,150
ECOLAB		
POLARIS	3,122	4,537
SHERWIN WILLIAMS	2,011	2,104
TECO ENERGY	1,486	1,783
SIMON PPTY GROUP	1,736	2,185
CARBO CERAMICS	3,016	2,203
TRACTOR SUPPLY	2,264	2,838
UNITED PARCEL SVC	2,267	2,446
ELI LILLY		
VISA INC	2,865	4,195
WALT DISNEY CO	2,456	3,014
EMERSON ELECTRIC	2,002	1,790
EOG RES	3,267	3,499
CST BRANDS	30	44
FLOWSERVE	8,174	8,436
FRONTIER COMMUNICATIONS	8	7
FORD MOTOR CO	4,360	4,449
HONEYWELL	2,093	2,298

Name of Stock	End of Year Book Value	End of Year Fair Market Value
HASBRO INC	1,629	1,595
INDEX CORP	5,276	7,006
APPLE INC	10,742	12,694
INTL FLAVORS & FRAGRANCES	1,704	1,824
KROGER		
MFS INTERNATIONAL	95,070	114,922
PENTAIR	6,012	5,646
MCKESSON CORP		
MONSTER BEVERAGE CORP	2,055	2,709
MEADWESTVACO	650	799
METLIFE	7,429	7,627
PRECISION CASTPARTS	4,195	4,336
OCE ENERGY	3,744	4,187
FACEBOOK	4,089	5,383
PARAGON OFFSHORE	121	28
ADVANCE AUTO PARTS	2,154	2,548
VMWARE	1,794	1,650
T ROWE PRICE GROUP	1,857	1,975
VIACOM	5,737	5,644
AIG	7,329	7,897
AT&T	3,690	3,594
ABBOTT LABS	1,691	2,071
AVON PRODUCTS		
ALIBABA GROUP HLDG	1,125	1,247
LOCKHEED MARTIN		
LORILLARD		
MEDTRONIC		
MOHAWK INDS		
MOSAIC CO		
NCR CORP		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
NATIONAL FUEL GAS		
PEABODY ENERGY		
PHILIP MORRIS		
PROCTOR & GAMBLE	3,026	3,370
SLM CORP		
CHARLES SCHWAB	2,308	2,898
SMITH & WESSON		
J M SMUCKER		
SPLUNK INC		
TIDEWATER INC	9,322	6,190
TOLL BROS INC		
TRAVELERS COS		
TRIUMPH GROUP		
TWENTY FIRST CENTURY FOX	1,725	1,959
UNITEDHEALTH GROUP	1,682	2,224
VALERO ENERGY		
WALMART		
WAUSAU PAPER		
WALGREENS	3,898	4,801
WASHINGTON PRIME GROUP	124	121
EXCEL ENERGY	1,622	1,940
ZIMMER HLDGS	1,586	1,928

TY 2014 Investments Government Obligations Schedule

Name: THE JESSICA GOOD EVANS CHARITABLE FOUNDATION

EIN: 43-6914311

US Government Securities - End of

Year Book Value: 24,923

US Government Securities - End of

Year Fair Market Value: 24,010

State & Local Government

Securities - End of Year Book
Value:

State & Local Government

Securities - End of Year Fair
Market Value:

TY 2014 Other Assets Schedule

Name: THE JESSICA GOOD EVANS CHARITABLE FOUNDATION**EIN:** 43-6914311

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
DIVIDEND INCOME RECEIVABLE	3,730	5,643	5,643

TY 2014 Taxes Schedule

Name: THE JESSICA GOOD EVANS CHARITABLE FOUNDATION**EIN:** 43-6914311

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	9	9		0
FEDERAL TAX PAYMENT - PRIOR YE	1,722	1,722		0
FEDERAL ESTIMATES - PRINCIPAL	3,172	3,172		0
FOREIGN TAXES ON QUALIFIED FOR	194	194		0
FOREIGN TAXES ON NONQUALIFIED	115	115		0