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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052





2014



Open to Public Inspection

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

Name of foundation HARRY & GERTRUDE ECK FDN 5-7-86 53-008800		A Employer identification number 45-6078947	
Number and street (or P O box number if mail is not delivered to street address) 1100 WEST ST GERMAIN STREET		B Telephone number (see instructions) (320) 258-2464	
City or town, state or province, country, and ZIP or foreign postal code ST CLOUD, MN 56301		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16)▶\$ 2,447,118		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	68,475	69,306		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	91,141			
	b Gross sales price for all assets on line 6a 830,360				
	7 Capital gain net income (from Part IV, line 2) . . .		91,141		
	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)	181,587	181,587		
	12 Total. Add lines 1 through 11	341,203	342,034		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	17,503	17,503		
	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)	250	250	0	0
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	3,378	3,378		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)	31,429	31,429		
	24 Total operating and administrative expenses. Add lines 13 through 23	52,560	52,560	0	0
	25 Contributions, gifts, grants paid	120,000			120,000
	26 Total expenses and disbursements. Add lines 24 and 25	172,560	52,560	0	120,000
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	168,643			
	b Net investment income (if negative, enter -0-)		289,474		
	c Adjusted net income (if negative, enter -0-)			0	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	12,876	41,043	41,043
	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)	435,465	 446,825	461,831
	b	Investments—corporate stock (attach schedule)	258,233	 279,185	411,011
	c	Investments—corporate bonds (attach schedule).	359,788	 235,244	234,471
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	634,575	 863,868	1,298,762
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,700,937	1,866,165	2,447,118	
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	1,700,937	1,866,165	
	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)	1,700,937	1,866,165	
31	Total liabilities and net assets/fund balances (see instructions) . . .	1,700,937	1,866,165		

Part III Analysis of Changes in Net Assets or Fund Balances		
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return)	11,700,937
2	Enter amount from Part I, line 27a	2168,643
3	Other increases not included in line 2 (itemize) ▶  _____	3196
4	Add lines 1, 2, and 3	41,869,776
5	Decreases not included in line 2 (itemize) ▶  _____	53,611
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	61,866,165

Part IV

Capital Gains and Losses for Tax on Investment Income

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

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

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

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	91,141
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	}	3	

Part V

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	101,319	1,976,760	0 051255
2012	99,275	1,944,233	0 051061
2011	93,494	1,939,124	0 048215
2010	90,523	1,877,586	0 048212
2009	89,515	1,754,150	0 05103

2	Total of line 1, column (d).	2	0 249773
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 049955
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	2,426,892
5	Multiply line 4 by line 3.	5	121,235
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	2,895
7	Add lines 5 and 6.	7	124,130
8	Enter qualifying distributions from Part XII, line 4.	8	120,000

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1		
	Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	5,789
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	5,789
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	5,789
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	684
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	684
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	5,105
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2015 estimated tax <input type="checkbox"/> 0 Refunded <input type="checkbox"/>	11	0

Part VII-AStatements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		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>			
c	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input type="checkbox"/> \$ _____ (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?	2		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? <i>If "Yes," attach a conformed copy of the changes</i>	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		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?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions): <input type="checkbox"/> ND			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i>	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address				
14	The books are in care of BREMER TRUST NA Telephone no (320) 258-2464 Located at 1100 WEST ST GERMAIN STREET ST CLOUD MN ZIP+4 56301			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

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

Part VII-B

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

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

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BREMER TRUST N A	Trustee	17,503		
1100 West St Germain Street	1			
St Cloud,MN 56302				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

Part VIII

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

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

Part IX-A

Summary of Direct Charitable Activities

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

Part IX-B

Summary of Program-Related Investments (see instructions)

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

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	2,448,629
b	Average of monthly cash balances.	1b	15,221
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	2,463,850
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	2,463,850
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	36,958
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,426,892
6	Minimum investment return. Enter 5% of line 5.	6	121,345

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	121,345
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	5,789
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	5,789
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	115,556
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	115,556
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	115,556

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	120,000
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	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	120,000
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	120,000
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				115,556
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			1,544	
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 ▶ \$ 120,000				
a Applied to 2013, but not more than line 2a			1,544	
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.				115,556
e Remaining amount distributed out of corpus	2,900			
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	2,900			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions). . .	0			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	2,900			
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. . . .	2,900			

Part XIV

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

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

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

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines

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

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	120,000
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2014)

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.

	Yes	No
1a(1)		No
1a(2)		No
1b(1)		No
1b(2)		No
1b(3)		No
1b(4)		No
1b(5)		No
1b(6)		No
1c		No

[illegible]

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

b If "Yes," complete the following schedule

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

**Sign
Here**

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

* * * * *

2015-05-04

* * * * *

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 WESLEY HIRSCHBERG	Preparer's Signature	Date 2015-05-04	Check if self-employed <input checked="" type="checkbox"/>	PTIN P00162244
Firm's name <input checked="" type="checkbox"/> ERNST & YOUNG US LLP			Firm's EIN <input checked="" type="checkbox"/> 34-6565596	
Firm's address <input checked="" type="checkbox"/> 155 NORTH WACKER DRIVE CHICAGO, IL 606061787			Phone no (312) 879-2000	

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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 86 FHLMC GD PL #A56643 5 500% 1/01/37		2007-01-05	2014-01-15
154 33 FHLMC GD PL #G03180 5 000% 8/01/37		2009-07-16	2014-01-15
215 27 FHLMC GD PL #G08112 6 000% 2/01/36		2006-10-26	2014-01-15
288 57 FHLMC GD PL #G08268 5 000% 5/01/38		2011-05-06	2014-01-15
458 86 FHLMC GD PL #G18219 5 500% 11/01/22		2010-04-28	2014-01-15
1153 63 FHLMC GD PL #J12083 4 000% 4/01/20		2013-04-19	2014-01-15
461 3 GNMA PL #672748 4 500% 6/15/23		2011-02-10	2014-01-15
164 86 GNMA II PL #003850 5 000% 5/20/36		2008-12-19	2014-01-20
772 98 FNMA PL #255221 5 500% 4/01/34		2006-12-12	2014-01-25
243 57 FNMA PL #AI0682 4 500% 5/01/41		2011-07-26	2014-01-25

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)
15		15	
154		156	-2
215		216	-1
289		298	-9
459		475	-16
1,154		1,207	-53
461		473	-12
165		168	-3
773		765	8
244		249	-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	
			-2
			-1
			-9
			-16
			-53
			-12
			-3
			8
			-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)
163 88 FNMA PL #850566 5 000% 1/01/36		2007-04-27	2014-01-25
419 59 FNMA PL #917808 6 000% 5/01/37		2007-05-16	2014-01-25
25000 PHILIPS ELECTRON 3 750% 3/15/22		2012-03-08	2014-02-06
20 S&P DEPOSITARY RECEIPTS SERIES 1		2013-11-11	2014-02-07
50000 ASSURANT INC 5 625% 2/15/14		2009-11-17	2014-02-15
14 93 FHLMC GD PL #A56643 5 500% 1/01/37		2007-01-05	2014-02-15
127 98 FHLMC GD PL #G03180 5 000% 8/01/37		2009-07-16	2014-02-15
176 56 FHLMC GD PL #G08112 6 000% 2/01/36		2006-10-26	2014-02-15
325 11 FHLMC GD PL #G08268 5 000% 5/01/38		2011-05-06	2014-02-15
440 72 FHLMC GD PL #G18219 5 500% 11/01/22		2010-04-28	2014-02-15

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)
164		161	3
420		421	-1
25,690		25,236	454
3,572		3,547	25
50,000		50,000	
15		15	
128		129	-1
177		177	
325		335	-10
441		455	-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) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3
			-1
			454
			25
			-1
			-10
			-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)
1137 13 FHLMC GD PL #J12083 4 000% 4/01/20		2013-04-19	2014-02-15
357 17 GNMA PL #672748 4 500% 6/15/23		2011-02-10	2014-02-15
121 29 GNMA II PL #003850 5 000% 5/20/36		2008-12-19	2014-02-20
357 71 FNMA PL #255221 5 500% 4/01/34		2006-12-12	2014-02-25
106 22 FNMA PL #AI0682 4 500% 5/01/41		2011-07-26	2014-02-25
107 66 FNMA PL #850566 5 000% 1/01/36		2007-04-27	2014-02-25
96 69 FNMA PL #917808 6 000% 5/01/37		2007-05-16	2014-02-25
5 KNOWLES CORPORATION		2011-04-26	2014-03-07
8 ABBOTT LABORATORIES		2013-03-06	2014-03-14
14 AIR PRODUCTS & CHEMICAL INC COM		2011-04-08	2014-03-14

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)
1,137		1,188	-51
357		366	-9
121		123	-2
358		354	4
106		109	-3
108		106	2
97		97	
15		11	4
312		268	44
1,669		1,282	387

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-51
			-9
			-2
			4
			-3
			2
			4
			44
			387

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
42 AKAMAI TECHNOLOGIES INC		2013-03-06	2014-03-14
20 CVS CORP		2012-04-25	2014-03-14
12 CELGENE CORP		2009-05-19	2014-03-14
8 COMCAST CORP-CL A		2012-04-25	2014-03-14
6 EMC CORP MASS		2012-12-11	2014-03-14
40 F5 NETWORKS INC		2013-07-10	2014-03-14
4 GOOGLE INC CL A		2012-04-25	2014-03-14
34 ITC HOLDINGS CORP		2012-12-11	2014-03-14
47 KNOWLES CORPORATION		2012-04-25	2014-03-14
68 MYLAN LABORATORIES INC		2012-12-11	2014-03-14

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)
2,497		1,622	875
1,457		877	580
1,801		460	1,341
405		237	168
162		152	10
4,282		2,880	1,402
4,696		2,375	2,321
1,226		884	342
1,453		817	636
3,584		1,371	2,213

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			875
			580
			1,341
			168
			10
			1,402
			2,321
			342
			636
			2,213

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
22 NIKE INC CLASS B		2012-12-11	2014-03-14
32 SPDR S&P REGIONAL BANKING ETF		2013-05-29	2014-03-14
40 ST JUDE MEDICAL INC		2011-09-09	2014-03-14
22 THERMO ELECTRON CORP		2012-12-11	2014-03-14
2 3M CO		2011-04-08	2014-03-14
3074 VERIZON COMMUNICATION INC		2014-02-24	2014-03-14
102 VERIZON COMMUNICATION INC		2014-02-24	2014-03-14
1816 VODAFONE GROUP SPONS ADR		2012-04-25	2014-03-14
50000 WASHINGTON POST 7 250% 2/01/19		2010-09-07	2014-03-14
304 79 FHLMC GD PL #A56643 5 500% 1/01/37		2007-01-05	2014-03-15

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)
1,721		1,070	651
1,305		1,059	246
2,614		1,707	907
2,684		1,311	1,373
260		186	74
14		14	
4,690		4,765	-75
7		9	-2
59,050		56,822	2,228
305		303	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	
			651
			246
			907
			1,373
			74
			-75
			-2
			2,228
			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)
65 4 FHLMC GD PL #G03180 5 000% 8/01/37		2009-07-16	2014-03-15
126 03 FHLMC GD PL #G08112 6 000% 2/01/36		2006-10-26	2014-03-15
250 14 FHLMC GD PL #G08268 5 000% 5/01/38		2011-05-06	2014-03-15
684 61 FHLMC GD PL #G18219 5 500% 11/01/22		2010-04-28	2014-03-15
733 FHLMC GD PL #J12083 4 000% 4/01/20		2013-04-19	2014-03-15
206 69 GNMA PL #672748 4 500% 6/15/23		2011-02-10	2014-03-15
154 51 GNMA II PL #003850 5 000% 5/20/36		2008-12-19	2014-03-20
744 38 FNMA PL #255221 5 500% 4/01/34		2006-12-12	2014-03-25
12 4 FNMA PL #AI0682 4 500% 5/01/41		2011-07-26	2014-03-25
102 81 FNMA PL #850566 5 000% 1/01/36		2007-04-27	2014-03-25

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)
65		66	-1
126		126	
250		258	-8
685		707	-22
733		765	-32
207		212	-5
155		157	-2
744		737	7
12		13	-1
103		101	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	
			-1
			-8
			-22
			-32
			-5
			-2
			7
			-1
			2

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
207 31 FNMA PL #917808 6 000% 5/01/37		2007-05-16	2014-03-25
731 534 HARBOR INTERNATIONAL FUND		2009-02-25	2014-04-07
296 9 FHLMC GD PL #A56643 5 500% 1/01/37		2007-01-05	2014-04-15
87 22 FHLMC GD PL #G03180 5 000% 8/01/37		2009-07-16	2014-04-15
161 43 FHLMC GD PL #G08112 6 000% 2/01/36		2006-10-26	2014-04-15
290 58 FHLMC GD PL #G08268 5 000% 5/01/38		2011-05-06	2014-04-15
465 84 FHLMC GD PL #G18219 5 500% 11/01/22		2010-04-28	2014-04-15
929 99 FHLMC GD PL #J12083 4 000% 4/01/20		2013-04-19	2014-04-15
698 06 FHLMC GD PL #J14595 3 500% 3/01/26		2014-03-07	2014-04-15
251 78 GNMA PL #672748 4 500% 6/15/23		2011-02-10	2014-04-15

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)
207		208	-1
52,561		25,915	26,646
297		295	2
87		88	-1
161		162	-1
291		299	-8
466		480	-14
930		969	-39
698		735	-37
252		258	-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	
			-1
			26,646
			2
			-1
			-1
			-8
			-14
			-39
			-37
			-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)
10 GOOGLE INC CL A		2011-04-26	2014-04-17
32 3M CO		2012-04-25	2014-04-17
159 51 GNMA II PL #003850 5 000% 5/20/36		2008-12-19	2014-04-20
50000 SYMANTEC CORP 3 950% 6/15/22		2012-07-09	2014-04-21
30 79 FNMA PL #255221 5 500% 4/01/34		2006-12-12	2014-04-25
231 39 FNMA PL #A10682 4 500% 5/01/41		2011-07-26	2014-04-25
69 86 FNMA PL #850566 5 000% 1/01/36		2007-04-27	2014-04-25
15 18 FNMA PL #917808 6 000% 5/01/37		2007-05-16	2014-04-25
14 65 FHLMC GD PL #A56643 5 500% 1/01/37		2007-01-05	2014-05-15
98 99 FHLMC GD PL #G03180 5 000% 8/01/37		2009-07-16	2014-05-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,435		2,584	2,851
4,406		2,797	1,609
160		162	-2
49,262		50,801	-1,539
31		30	1
231		236	-5
70		69	1
15		15	
15		15	
99		100	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,851
			1,609
			-2
			-1,539
			1
			-5
			1
			-1

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
155 61 FHLMC GD PL #G08112 6 000% 2/01/36		2006-10-26	2014-05-15
236 18 FHLMC GD PL #G08268 5 000% 5/01/38		2011-05-06	2014-05-15
488 33 FHLMC GD PL #G18219 5 500% 11/01/22		2010-04-28	2014-05-15
902 95 FHLMC GD PL #J12083 4 000% 4/01/20		2013-04-19	2014-05-15
568 36 FHLMC GD PL #J14595 3 500% 3/01/26		2014-03-07	2014-05-15
749 12 GNMA PL #672748 4 500% 6/15/23		2011-02-10	2014-05-15
205 56 GNMA II PL #003850 5 000% 5/20/36		2008-12-19	2014-05-20
30 81 FNMA PL #255221 5 500% 4/01/34		2006-12-12	2014-05-25
261 48 FNMA PL #AI0682 4 500% 5/01/41		2011-07-26	2014-05-25
71 17 FNMA PL #850566 5 000% 1/01/36		2007-04-27	2014-05-25

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)
156		156	
236		243	-7
488		503	-15
903		940	-37
568		598	-30
749		767	-18
206		209	-3
31		31	
261		267	-6
71		70	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-7
			-15
			-37
			-30
			-18
			-3
			-6
			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)
111 35 FNMA PL #917808 6 000% 5/01/37		2007-05-16	2014-05-25
8 APPLE COMPUTER INC		2013-01-24	2014-05-30
917 56 FHLMC GD PL #A56643 5 500% 1/01/37		2007-01-05	2014-06-15
84 07 FHLMC GD PL #G03180 5 000% 8/01/37		2009-07-16	2014-06-15
136 47 FHLMC GD PL #G08112 6 000% 2/01/36		2006-10-26	2014-06-15
284 39 FHLMC GD PL #G08268 5 000% 5/01/38		2011-05-06	2014-06-15
440 61 FHLMC GD PL #G18219 5 500% 11/01/22		2010-04-28	2014-06-15
818 36 FHLMC GD PL #J12083 4 000% 4/01/20		2013-04-19	2014-06-15
443 41 FHLMC GD PL #J14595 3 500% 3/01/26		2014-03-07	2014-06-15
1064 GNMA PL #672748 4 500% 6/15/23		2011-02-10	2014-06-15

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)
111		112	-1
5,144		3,953	1,191
918		912	6
84		85	-1
136		137	-1
284		292	-8
441		454	-13
818		850	-32
443		466	-23
1,064		1,088	-24

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			1,191
			6
			-1
			-1
			-8
			-13
			-32
			-23
			-24

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
115 CVS CORP		2009-04-21	2014-06-19
25 S&P DEPOSITARY RECEIPTS SERIES 1		2014-05-30	2014-06-19
88 08 GNMA II PL #003850 5 000% 5/20/36		2008-12-19	2014-06-20
31 35 FNMA PL #255221 5 500% 4/01/34		2006-12-12	2014-06-25
11 59 FNMA PL #AI0682 4 500% 5/01/41		2011-07-26	2014-06-25
39 22 FNMA PL #850566 5 000% 1/01/36		2007-04-27	2014-06-25
179 73 FNMA PL #917808 6 000% 5/01/37		2007-05-16	2014-06-25
3 AIR PRODUCTS & CHEMICAL INC COM		2011-04-08	2014-07-02
19 APPLE COMPUTER INC		2013-03-06	2014-07-02
5 CAMERON INTERNATIONAL CORP		2012-12-11	2014-07-02

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)
8,905		3,601	5,304
4,899		4,807	92
88		89	-1
31		31	
12		12	
39		39	
180		180	
386		275	111
1,783		1,217	566
341		276	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	
			5,304
			92
			-1
			111
			566
			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)
4 CELGENE CORP		2009-04-21	2014-07-02
30 CISCO SYSTEMS INC		2013-03-06	2014-07-02
3 COLGATE PALMOLIVE		2012-04-25	2014-07-02
1 COMCAST CORP-CL A		2012-04-25	2014-07-02
6 DOVER CORP		2011-04-26	2014-07-02
1 EMERSON ELECTRIC CO		2011-05-23	2014-07-02
9 EXPEDITORS INTL WASH INC		2013-10-14	2014-07-02
2 EXXON MOBIL CORPORATION		2013-03-06	2014-07-02
30 FORD MOTOR CO		2013-02-06	2014-07-02
2 GOOGLE INC CLASS C		2011-04-26	2014-07-02

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)
358		76	282
748		612	136
205		149	56
54		30	24
542		339	203
66		54	12
399		392	7
202		179	23
515		396	119
1,161		535	626

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			136
			56
			24
			203
			12
			7
			23
			119
			626

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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 PEPSICO INC		2012-12-11	2014-07-02
1 T ROWE PRICE GROUP INC		2011-04-08	2014-07-02
4 S&P DEPOSITARY RECEIPTS SERIES 1		2014-05-30	2014-07-02
27 SCHLUMBERGER LTD		2011-04-08	2014-07-02
4 3M CO		2006-10-06	2014-07-02
11 TRANSOCEAN LTD		2008-09-02	2014-07-02
25000 U S TREASURY STRIPS Z-CPN 2/15/17		2012-07-26	2014-07-10
12 76 FHLMC GD PL #A56643 5 500% 1/01/37		2007-01-05	2014-07-15
98 29 FHLMC GD PL #G03180 5 000% 8/01/37		2009-07-16	2014-07-15
119 64 FHLMC GD PL #G08112 6 000% 2/01/36		2006-10-26	2014-07-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
446		352	94
85		68	17
789		762	27
3,179		2,450	729
577		304	273
493		1,384	-891
24,500		24,632	-132
13		13	
98		99	-1
120		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	
			94
			17
			27
			729
			273
			-891
			-132
			-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)
456 16 FHLMC GD PL #G08268 5 000% 5/01/38		2011-05-06	2014-07-15
504 88 FHLMC GD PL #G18219 5 500% 11/01/22		2010-04-28	2014-07-15
702 98 FHLMC GD PL #J12083 4 000% 4/01/20		2013-04-19	2014-07-15
1314 03 FHLMC GD PL #J14595 3 500% 3/01/26		2014-03-07	2014-07-15
421 56 GNMA PL #672748 4 500% 6/15/23		2011-02-10	2014-07-15
187 GNMA II PL #003850 5 000% 5/20/36		2008-12-19	2014-07-20
1688 46 FNMA PL #255221 5 500% 4/01/34		2006-12-12	2014-07-25
11 46 FNMA PL #A10682 4 500% 5/01/41		2011-07-26	2014-07-25
84 36 FNMA PL #850566 5 000% 1/01/36		2007-04-27	2014-07-25
119 23 FNMA PL #917808 6 000% 5/01/37		2007-05-16	2014-07-25

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)
456		469	-13
505		519	-14
703		730	-27
1,314		1,379	-65
422		431	-9
187		190	-3
1,688		1,672	16
11		12	-1
84		83	1
119		120	-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	
			-13
			-14
			-27
			-65
			-9
			-3
			16
			-1
			1
			-1

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3775 862 SEI SIT EMERGING MKT EQUITY CL A 97		2012-07-24	2014-08-06
45 S&P DEPOSITARY RECEIPTS SERIES 1		2014-03-14	2014-08-06
322 33 FHLMC GD PL #A56643 5 500% 1/01/37		2007-01-05	2014-08-15
85 43 FHLMC GD PL #G03180 5 000% 8/01/37		2009-07-16	2014-08-15
84 5 FHLMC GD PL #G08112 6 000% 2/01/36		2006-10-26	2014-08-15
266 74 FHLMC GD PL #G08268 5 000% 5/01/38		2011-05-06	2014-08-15
220 33 FHLMC GD PL #G18219 5 500% 11/01/22		2010-04-28	2014-08-15
894 73 FHLMC GD PL #J12083 4 000% 4/01/20		2013-04-19	2014-08-15
547 33 FHLMC GD PL #J14595 3 500% 3/01/26		2014-03-07	2014-08-15
1222 86 GNMA PL #672748 4 500% 6/15/23		2011-02-10	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)
42,554		36,597	5,957
8,617		8,064	553
322		320	2
85		86	-1
85		85	
267		274	-7
220		227	-7
895		927	-32
547		574	-27
1,223		1,249	-26

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5,957
			553
			2
			-1
			-7
			-7
			-32
			-27
			-26

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
226 9 GNMA II PL #003850 5 000% 5/20/36		2008-12-19	2014-08-20
88 THE MOSAIC COMPANY		2014-07-02	2014-08-21
181 THE MOSAIC COMPANY		2013-03-06	2014-08-21
112 TRANSOCEAN LTD		2014-03-14	2014-08-21
186 TRANSOCEAN LTD		2012-12-11	2014-08-21
27 47 FNMA PL #255221 5 500% 4/01/34		2006-12-12	2014-08-25
11 48 FNMA PL #AI0682 4 500% 5/01/41		2011-07-26	2014-08-25
120 12 FNMA PL #850566 5 000% 1/01/36		2007-04-27	2014-08-25
200 38 FNMA PL #917808 6 000% 5/01/37		2007-05-16	2014-08-25
50000 VALERO ENERGY 6 125% 6/15/17		2009-11-13	2014-09-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
227		230	-3
4,165		4,229	-64
8,567		10,064	-1,497
4,311		4,348	-37
7,160		10,459	-3,299
27		27	
11		12	-1
120		118	2
200		201	-1
56,241		51,012	5,229

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3
			-64
			-1,497
			-37
			-3,299
			-1
			2
			-1
			5,229

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
541 11 FHLMC GD PL #A56643 5 500% 1/01/37		2007-01-05	2014-09-15
53 76 FHLMC GD PL #G03180 5 000% 8/01/37		2009-07-16	2014-09-15
78 71 FHLMC GD PL #G08112 6 000% 2/01/36		2006-10-26	2014-09-15
256 55 FHLMC GD PL #G08268 5 000% 5/01/38		2011-05-06	2014-09-15
407 21 FHLMC GD PL #G18219 5 500% 11/01/22		2010-04-28	2014-09-15
990 12 FHLMC GD PL #J12083 4 000% 4/01/20		2013-04-19	2014-09-15
683 FHLMC GD PL #J14595 3 500% 3/01/26		2014-03-07	2014-09-15
821 81 GNMA PL #672748 4 500% 6/15/23		2011-02-10	2014-09-15
304 31 GNMA II PL #003850 5 000% 5/20/36		2008-12-19	2014-09-20
953 46 FNMA PL #255221 5 500% 4/01/34		2006-12-12	2014-09-25

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)
541		538	3
54		54	
79		79	
257		263	-6
407		418	-11
990		1,025	-35
683		716	-33
822		839	-17
304		309	-5
953		944	9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3
			-6
			-11
			-35
			-33
			-17
			-5
			9

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
57 05 FNMA PL #AI0682 4 500% 5/01/41		2011-07-26	2014-09-25
88 FNMA PL #850566 5 000% 1/01/36		2007-04-27	2014-09-25
121 54 FNMA PL #917808 6 000% 5/01/37		2007-05-16	2014-09-25
25000 U S TREASURY STRIPS Z-CPN 2/15/17		2012-07-26	2014-10-07
34 52 FHLMC GD PL #A56643 5 500% 1/01/37		2007-01-05	2014-10-15
65 52 FHLMC GD PL #G03180 5 000% 8/01/37		2009-07-16	2014-10-15
137 99 FHLMC GD PL #G08112 6 000% 2/01/36		2006-10-26	2014-10-15
254 82 FHLMC GD PL #G08268 5 000% 5/01/38		2011-05-06	2014-10-15
245 03 FHLMC GD PL #G18219 5 500% 11/01/22		2010-04-28	2014-10-15
575 1 FHLMC GD PL #J12083 4 000% 4/01/20		2013-04-19	2014-10-15

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)
57		58	-1
88		87	1
122		122	
24,558		24,667	-109
35		34	1
66		66	
138		138	
255		261	-6
245		252	-7
575		595	-20

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			1
			-109
			1
			-6
			-7
			-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)
539 09 FHLMC GD PL #J14595 3 500% 3/01/26		2014-03-07	2014-10-15
192 33 GNMA PL #672748 4 500% 6/15/23		2011-02-10	2014-10-15
150 91 GNMA II PL #003850 5 000% 5/20/36		2008-12-19	2014-10-20
26 13 FNMA PL #255221 5 500% 4/01/34		2006-12-12	2014-10-25
39 91 FNMA PL #AI0682 4 500% 5/01/41		2011-07-26	2014-10-25
135 93 FNMA PL #850566 5 000% 1/01/36		2007-04-27	2014-10-25
111 18 FNMA PL #917808 6 000% 5/01/37		2007-05-16	2014-10-25
8908 193 SEI SIT INTL EQUITY CL A 95		2014-04-07	2014-11-05
7176 285 SEI SIT INTL EQUITY CL A 95		2013-07-16	2014-11-05
13 63 FHLMC GD PL #A56643 5 500% 1/01/37		2007-01-05	2014-11-15

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)
539		564	-25
192		196	-4
151		153	-2
26		26	
40		41	-1
136		134	2
111		112	-1
86,855		90,000	-3,145
69,969		62,871	7,098
14		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) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-25
			-4
			-2
			-1
			2
			-1
			-3,145
			7,098

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
71 81 FHLMC GD PL #G03180 5 000% 8/01/37		2009-07-16	2014-11-15
75 39 FHLMC GD PL #G08112 6 000% 2/01/36		2006-10-26	2014-11-15
186 58 FHLMC GD PL #G08268 5 000% 5/01/38		2011-05-06	2014-11-15
385 01 FHLMC GD PL #G18219 5 500% 11/01/22		2010-04-28	2014-11-15
607 01 FHLMC GD PL #J12083 4 000% 4/01/20		2013-04-19	2014-11-15
452 04 FHLMC GD PL #J14595 3 500% 3/01/26		2014-03-07	2014-11-15
674 37 GNMA PL #672748 4 500% 6/15/23		2011-02-10	2014-11-15
150 19 GNMA II PL #003850 5 000% 5/20/36		2008-12-19	2014-11-20
1124 6 FNMA PL #255221 5 500% 4/01/34		2006-12-12	2014-11-25
23 93 FNMA PL #AI0682 4 500% 5/01/41		2011-07-26	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)
72		72	
75		76	-1
187		191	-4
385		395	-10
607		627	-20
452		473	-21
674		688	-14
150		152	-2
1,125		1,113	12
24		24	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			-4
			-10
			-20
			-21
			-14
			-2
			12

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
108 79 FNMA PL #850566 5 000% 1/01/36		2007-04-27	2014-11-25
224 72 FNMA PL #917808 6 000% 5/01/37		2007-05-16	2014-11-25
19 ABBOTT LABORATORIES		2013-10-14	2014-12-10
10 AIR PRODUCTS & CHEMICAL INC COM		2011-04-08	2014-12-10
1 AKAMAI TECHNOLOGIES INC		2013-03-06	2014-12-10
25 APPLE COMPUTER INC		2013-03-06	2014-12-10
25 CELGENE CORP		2009-04-21	2014-12-10
26 CISCO SYSTEMS INC		2012-12-11	2014-12-10
27 CITIGROUP INC		2012-12-11	2014-12-10
1 COLGATE PALMOLIVE		2012-04-25	2014-12-10

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)
109		107	2
225		225	
851		641	210
1,431		915	516
62		38	24
2,838		1,531	1,307
2,940		476	2,464
707		484	223
1,489		998	491
69		50	19

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2
			210
			516
			24
			1,307
			2,464
			223
			491
			19

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
8 COMCAST CORP-CL A		2012-04-25	2014-12-10
34 EMC CORP MASS		2013-03-06	2014-12-10
21 EBAY INC		2013-03-06	2014-12-10
23 EXPRESS SCRIPTS HLDG		2014-07-02	2014-12-10
12 F5 NETWORKS INC		2013-07-10	2014-12-10
4 HONEYWELL INTERNATIONAL INC		2014-07-02	2014-12-10
8 HUDSON CITY BANCORP INC		2009-04-21	2014-12-10
21 ITC HOLDINGS CORP		2013-06-07	2014-12-10
13 MYLAN LABORATORIES INC		2009-05-19	2014-12-10
22 NIKE INC CLASS B		2012-09-26	2014-12-10

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)
448		237	211
1,014		832	182
1,159		825	334
1,955		1,575	380
1,597		864	733
394		378	16
79		97	-18
817		622	195
719		170	549
2,152		1,056	1,096

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			211
			182
			334
			380
			733
			16
			-18
			195
			549
			1,096

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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 PEPSICO INC		2012-12-11	2014-12-10
14 PROCTER & GAMBLE		2012-12-11	2014-12-10
28 STATE STREET CORP		2012-04-25	2014-12-10
6 STERICYCLE INC		2013-03-06	2014-12-10
47 TARGET CORP		2012-04-25	2014-12-10
4 THERMO ELECTRON CORP		2011-04-08	2014-12-10
5 3M CO		2006-10-06	2014-12-10
16 VODAFONE GROUP SPONS ADR		2012-04-25	2014-12-10
80000 U S TREASURY BILLS 12/11/14		2014-11-24	2014-12-11
558 57 FHLMC GD PL #A56643 5 500% 1/01/37		2007-01-05	2014-12-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,164		845	319
1,269		979	290
2,221		1,289	932
783		586	197
3,464		2,472	992
515		223	292
798		380	418
559		816	-257
79,955		79,955	
559		555	4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			319
			290
			932
			197
			992
			292
			418
			-257
			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)
59 15 FHLMC GD PL #G03180 5 000% 8/01/37		2009-07-16	2014-12-15
108 37 FHLMC GD PL #G08112 6 000% 2/01/36		2006-10-26	2014-12-15
186 44 FHLMC GD PL #G08268 5 000% 5/01/38		2011-05-06	2014-12-15
288 92 FHLMC GD PL #G18219 5 500% 11/01/22		2010-04-28	2014-12-15
895 11 FHLMC GD PL #J12083 4 000% 4/01/20		2013-04-19	2014-12-15
482 06 FHLMC GD PL #J14595 3 500% 3/01/26		2014-03-07	2014-12-15
285 13 GNMA PL #672748 4 500% 6/15/23		2011-02-10	2014-12-15
97 GNMA II PL #003850 5 000% 5/20/36		2008-12-19	2014-12-20
21 72 FNMA PL #255221 5 500% 4/01/34		2006-12-12	2014-12-25
11 32 FNMA PL #AI0682 4 500% 5/01/41		2011-07-26	2014-12-25

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)
59		60	-1
108		109	-1
186		191	-5
289		296	-7
895		923	-28
482		504	-22
285		291	-6
97		98	-1
22		22	
11		12	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-1
			-5
			-7
			-28
			-22
			-6
			-1
			-1

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
102 95 FNMA PL #850566 5 000% 1/01/36		2007-04-27	2014-12-25
14 86 FNMA PL #917808 6 000% 5/01/37		2007-05-16	2014-12-25
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)
103		102	1
15		15	
			14,693

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

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SHRINERS HOSPITAL FOR CHILDREN TRUST & INVESTMENT ACCTG MANAGER PO BOX 31356 TAMPA,FL 336313356	NONE	PC	PROGRAM SUPPORT	8,400
SALVATION ARMY 315 WESTERN AVE MINOT,ND 587013755	NONE	PC	PROGRAM SUPPORT	8,400
NORTHERN LIGHTS COUNCILBOY SCOUTS 4200 19TH AVE S FARGO,ND 58103	NONE	PC	PROGRAM SUPPORT	8,400
YWCA OF MINOT 205 3RD AVE SE MINOT,ND 58701	NONE	PC	PROGRAM SUPPORT	8,400
HOME ON THE RANGE 16351 I94 SENTINEL BUTTE,ND 586549500	NONE	PC	PROGRAM SUPPORT	8,400
YOUNG MENS CHRISTIAN ASSOCIATION PO BOX 69 MINOT,ND 587020069	NONE	PC	PROGRAM SUPPORT	19,200
FIRST LUTHERAN CHURCH 120 5TH AVE NW MINOT,ND 58701	NONE	PC	PROGRAM SUPPORT	8,400
ALL SAINTS EPISCOPAL CHURCH 301 S MAIN ST MINOT,ND 58701	NONE	PC	PROGRAM SUPPORT	8,400
MINOT VOCATIONAL WORKSHOP SVCS INC 605 27TH ST SE MINOT,ND 58701	NONE	PC	PROGRAM SUPPORT	8,400
DOMESTIC VIOLENCE CRISIS PO BOX 881 MINOT,ND 587020881	NONE	PC	PROGRAM SUPPORT	3,600
MINOT STATE UNIVERSITY FOUNDATION MSU ADVANCEMENT OFFICE 500 UNIVERSITY AVE W MINOT,ND 58701	NONE	SO-II	PROGRAM SUPPORT	4,800
MINOT AREA YOUTH SKATING ASSOC PO BOX 328 MINOT,ND 587020328	NONE	PC	PROGRAM SUPPORT	4,800
GIRL SCOUTS DAKOTA HORIZONS 525 31ST AVE SW MINOT,ND 587017036	NONE	PC	PROGRAM SUPPORT	8,400
AMERICAN RED CROSS MID- DAKOTA CHPTR OFFICE OF GENERAL COUNSEL ATTN TRUSTS ESTATES WASHINGTON,DC 200065009	NONE	PC	PROGRAM SUPPORT	3,600
ANNE CARLSEN CENTER 301 7TH AVE NW JAMESTOWN,ND 58401	NONE	PC	PROGRAM SUPPORT	8,400
Total  3a				120,000

TY 2014 Accounting Fees Schedule

Name: HARRY & GERTRUDE ECK FDN 5-7-86 53-008800

EIN: 45-6078947

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

**TY 2014 Investments Corporate
Bonds Schedule****Name:** HARRY & GERTRUDE ECK FDN 5-7-86 53-008800**EIN:** 45-6078947

Name of Bond	End of Year Book Value	End of Year Fair Market Value
ASSURANT INC 2/15/14 5.625%		
VALERO ENERGY 6/15/17 6.125%	58,234	56,706
WASH POST 2/01/19 7.250%		
AMERISOURCEBERGEN 11/14/11 3.5	50,262	51,430
PHILIPS ELECTRON 3/15/22 3.75%	25,213	26,033
SYMANTEC CORP 6/15/22 3.95%		
DIGITAL REALTY 10/01/22 3.625%	49,775	49,239
VERIZON COMM 3.65% 9/14/18	26,374	26,418
CAMERON INTERNAT	25,386	24,645

**TY 2014 Investments Corporate
Stock Schedule**

Name: HARRY & GERTRUDE ECK FDN 5-7-86 53-008800
EIN: 45-6078947

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AIR PRODUCTS & CHEMICALS	6,530	13,413
CVS/CAREMARK		
CISCO SYSTEMS	5,549	9,096
COLGATE PALMOLIVE	5,153	8,856
COMCAST CORP	4,494	13,806
DOVER CORP	4,503	6,957
EMC CORP MASS	5,860	8,892
EMERSON ELECTRIC	8,760	12,346
HUDSON CITY BANCORP	10,105	13,500
ITC HOLDINGS	7,444	13,908
MYLAN INC	2,443	8,906
PEPSICO INC	8,836	12,955
PROCTER & GAMBLE CO	5,927	8,927
QUALCOM INC	4,702	8,251
ST JUDE MEDICAL	4,704	8,259
SCHLUMBERGER	7,123	9,651
STATE STREET CORP	6,265	13,188
TARGET CORP	9,365	13,740
THERMO FISHER SCIENTIFIC	4,256	8,770
3M CO	4,004	9,202
TRANSOCEAN LTD		
AKAMAI TECHNOLOGIES INC	3,376	9,003
APPLE INC	2,054	12,914
CELGENE CORP	1,428	8,390
STERICYCLE INC	3,997	8,913
ABBOTT LABORATORIES	5,798	8,824
EXXON MOBIL CORP	5,372	8,043
GOOGLE INC	2,056	4,211
T ROWE PRICE GROUP INC	9,566	13,394
VODAFONE GROUP	15,932	12,985

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CAMERON INTL CORP	7,331	6,494
CITIGROUP	6,208	8,658
EBAY INC	10,558	13,581
NIKE INC - CLASS B	4,660	8,846
THE MOSAIC COMPANY		
VMWARE, INC.	7,588	7,427
FORD MOTOR CO	6,798	7,983
F5 NETWORKS INC	4,824	8,741
EXPEDITORS INTL WASH	8,435	8,877
CORE LABORATORIES NV	11,961	9,627
ECOLAB	12,640	11,602
EXPRESS SCRIPTS HLDG	7,172	8,890
HALLIBURTON CO	8,414	4,838
HONEYWELL INTL INC	8,433	8,993
QUANTA SERVICES INC	8,561	7,154

TY 2014 Investments Government Obligations Schedule

Name: HARRY & GERTRUDE ECK FDN 5-7-86 53-008800

EIN: 45-6078947

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

419,924

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

434,213

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

26,901

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

27,618

TY 2014 Investments - Other Schedule**Name:** HARRY & GERTRUDE ECK FDN 5-7-86 53-008800**EIN:** 45-6078947

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
FEDERATED STRATEGIC DIV	AT COST	59,472	85,257
HARBOR INTL FD			
SEI SIMT LARGE CAP VALUE CL 60	AT COST	41,800	52,651
SEI SIT EMERGING MKT EQUITY CL			
SEI SIT INTL EQUITY CL A 95			
SIMT SMALL CAP FUND - A	AT COST	58,555	76,269
ABSOLUTE STRATEGIES FUND	AT COST	86,919	109,386
SEI SIT EMERGING MKT DEBT CL A	AT COST	36,995	30,879
SEI SIMT HIGH YIELD BD CL A 59	AT COST	40,262	40,541
SEI SIT INTL FIXED INCOME CL A	AT COST	56,010	55,839
MI S2NE4 22-152-95 MCKENZIE CO	AT COST	498	358,200
MI E2NW4 30-158-93 MOUNTRAIL C	AT COST	500	20,000
SEI MULTI-ASSET ACCUM-A	AT COST	47,796	45,511
JOHN HANCOCK II GL ABS RE	AT COST	77,000	75,675
SPDR S&P 500 ETF TRUST			
SPDR S&P REGIONAL BANKING	AT COST	7,280	8,832
PIMCO MTGE BACKED SEC FD-INS	AT COST	90,000	91,261
EATON VANCE BUILD AMER BND-I	AT COST	22,000	21,059
DODGE & COX INTL STOCK FUND	AT COST	131,257	125,220
OPPENHEIMER DEVELOPING MKT - Y	AT COST	42,612	37,670
OPPENHEIMER INTL SMALL CO	AT COST	25,912	25,887
SEI MULTI-ASSET INCOME-A	AT COST	11,500	11,427
FEDERATED INTMD COR BD INSTL	AT COST	27,500	27,198

TY 2014 Other Decreases Schedule

Name: HARRY & GERTRUDE ECK FDN 5-7-86 53-008800

EIN: 45-6078947

Description	Amount
AMORTIZATION	3,611

TY 2014 Other Expenses Schedule**Name:** HARRY & GERTRUDE ECK FDN 5-7-86 53-008800**EIN:** 45-6078947

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ROYALTIES PRODUCTION TAXES	14,854	14,854		0
ROYALTIES OTHER EXPENSES	15,875	15,875		0
OTHER NON-ALLOCABLE EXPENSE	700	700		0

TY 2014 Other Income Schedule

Name: HARRY & GERTRUDE ECK FDN 5-7-86 53-008800

EIN: 45-6078947

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
ROYALTY INCOME	181,587	181,587	

TY 2014 Other Increases Schedule**Name:** HARRY & GERTRUDE ECK FDN 5-7-86 53-008800**EIN:** 45-6078947

Description	Amount
WASH SALE ADJUSTMENT	3
PORTFOLIO TRANSFERS	182
ROUNDING	11

TY 2014 Taxes Schedule**Name:** HARRY & GERTRUDE ECK FDN 5-7-86 53-008800**EIN:** 45-6078947

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	6	6		0
STATE INCOME TAXES	2,478	2,478		0
FEDERAL TAX PAYMENT - PRIOR YE	100	100		0
FEDERAL ESTIMATES - INCOME	463	463		0
FOREIGN TAXES ON QUALIFIED FOR	331	331		0