



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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

- Do not enter social security numbers on this form as it may be made public.
Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning , 2014, and ending

TELEMACHUS: FOUNDATION TO EMPOWER THE
POOR AND END WAR
549 CORTEZ STREET
SALT LAKE CITY, UT 841032122

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name change

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, column (c), line 16) **\$ 3,590,401.**
J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) (Part I, column (d) must be on cash basis.)

A Employer identification number
74-3078500
B Telephone number (see instructions)
(801) 364-2971
C If exemption application is pending, check here ☐
D 1 Foreign organizations, check here ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ☐
E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
REVENUE				
1 Contributions, gifts, grants, etc. received (attach schedule) . . .				
2 Ck ☒ if the foundn is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	397,817.	397,817.	397,817.	
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	42,565.			
b Gross sales price for all assets on line 6a	608,843.			
7 Capital gain net income (from Part IV, line 2)		45,447.		
8 Net short-term capital gain			1,438.	
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.	440,382.	443,264.	399,255.	
ADMINISTRATIVE EXPENSES				
13 Compensation of officers, directors, trustees, etc.	0.			
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach sch)	2,275.	2,275.	2,275.	
c Other prof fees (attach sch)	18,604.	18,604.	18,604.	
17 Interest				
18 Taxes (attach schedule)(see instrs)	2,384.	2,384.	2,384.	
19 Depreciation (attach sch) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)				
SEE STATEMENT 4	10.	10.	10.	
24 Total operating and administrative expenses. Add lines 13 through 23	23,273.	23,273.	23,273.	
25 Contributions, gifts, grants paid	224,500.			224,500.
26 Total expenses and disbursements. Add lines 24 and 25	247,773.	23,273.	23,273.	224,500.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	192,609.			
b Net investment income (if negative, enter -0-)		419,991.		
c Adjusted net income (if negative, enter -0-)			375,982.	

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		12,856.	152,286.	152,286.
	2	Savings and temporary cash investments				
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach sch) ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges		2,640.	3,252.	3,252.
	10a	Investments — U.S. and state government obligations (attach schedule)				
	b	Investments — corporate stock (attach schedule) STATEMENT 5		2,366,384.	2,421,833.	3,434,863.
	c	Investments — corporate bonds (attach schedule)				
	11	Investments — land, buildings, and equipment: basis ▶				
	Less: accumulated depreciation (attach schedule) ▶					
12	Investments — mortgage loans					
13	Investments — other (attach schedule)					
14	Land, buildings, and equipment: basis ▶					
	Less: accumulated depreciation (attach schedule) ▶					
15	Other assets (describe ▶		1.			
16	Total assets (to be completed by all filers — see the instructions. Also, see page 1, item I)		2,381,881.	2,577,371.	3,590,401.	
LIABILITIES	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, & other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶ SEE STATEMENT 6)			1.	
	23	Total liabilities (add lines 17 through 22)		0.	1.	
NET ASSETS OR FUND BALANCES	Foundations that follow SFAS 117, check here 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 and complete lines 27 through 31. ☒					
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg., and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds		2,381,881.	2,577,370.	
	30	Total net assets or fund balances (see instructions)		2,381,881.	2,577,370.	
	31	Total liabilities and net assets/fund balances (see instructions)		2,381,881.	2,577,371.	

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	2,381,881.
2	Enter amount from Part I, line 27a	2	192,609.
3	Other increases not included in line 2 (itemize) SEE STATEMENT 7	3	2,884.
4	Add lines 1, 2, and 3	4	2,577,374.
5	Decreases not included in line 2 (itemize) SEE STATEMENT 8	5	4.
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	2,577,370.

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 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a SEE STATEMENT 9				
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			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			
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	45,447.
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	1,438.

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 the 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 (column (b) divided by column (c))
2013	184,689.	3,198,213.	0.057748
2012	169,360.	3,044,740.	0.055624
2011	108,000.	2,832,048.	0.038135
2010	117,219.	2,625,138.	0.044653
2009	107,500.	2,383,199.	0.045107
2 Total of line 1, column (d)			2 0.241267
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 0.048253
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5			4 3,394,472.
5 Multiply line 4 by line 3			5 163,793.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 4,200.
7 Add lines 5 and 6			7 167,993.
8 Enter qualifying distributions from Part XII, line 4			8 224,500.

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 instructions)

1 a Exempt operating foundations described in section 4940(d)(2), check here. ☐ and enter 'N/A' on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary — see instrs)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here. ☒ and enter 1% of Part I, line 27b		1	4,200.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (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	4,200.
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	4,200.
6 Credits/Payments:			
a 2014 estimated tax pmts and 2013 overpayment credited to 2014	6 a	3,252.	
b Exempt foreign organizations — tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c		
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments. Add lines 6a through 6d	7	3,252.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	990.	
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	11		
		Refunded	

Part VII-A Statements Regarding Activities

	Yes	No
1 a 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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?		X
If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ 0. (2) On foundation managers ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If 'Yes,' attach a detailed description of the activities		X
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.		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If 'Yes,' attach the statement required by General Instruction T.		X
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?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, column (c), and Part XV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions)		
UT		
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	X	
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		X
10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses		X

BAA

Form 990-PF (2014)

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		X
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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>DEB SAWYER</u> Telephone no <u>(801) 364-2971</u> Located at <u>549 CORTEZ STREET SALT LAKE CITY UT</u> ZIP + 4 <u>841032122</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <u>N/A</u> ☐ and enter the amount of tax-exempt interest received or accrued during the year <u>15</u> <u>N/A</u>			
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 the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22 1). If 'Yes,' enter the name of the foreign country <u></u>			X

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
1 a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b	If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐	1 b	N/A
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?	1 c	X
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? ☐ Yes ☒ No If 'Yes,' list the years <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
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)	2 b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
3 a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If 'Yes,' did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.)	3 b	N/A
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	X
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?	4 b	X

BAA

Form 990-PF (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))?

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No**b** If any answer is 'Yes' to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5 b N/A

Organizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ...N/A ☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ...☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ...

6 b X

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ... ☐ Yes ☒ No**b** If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction? ...

N/A

7 b

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
DEB SAWYER 549 CORTEZ ST SALT LAKE CITY, UT 84103	PRESIDENT / 1.00	0.	0.	0.
WAYNE MARTINSON 549 CORTEZ ST SALT LAKE CITY, UT 84103	TREASURER 1.00	0.	0.	0.

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 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	1 a	3,413,454.
b Average of monthly cash balances	1 b	32,710.
c Fair market value of all other assets (see instructions)	1 c	
d Total (add lines 1a, b, and c)	1 d	3,446,164.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	3,446,164.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	51,692.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,394,472.
6 Minimum investment return. Enter 5% of line 5	6	169,724.

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	169,724.
2a Tax on investment income for 2014 from Part VI, line 5	2 a	4,200.
b Income tax for 2014. (This does not include the tax from Part VI.)	2 b	
c Add lines 2a and 2b	2 c	4,200.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	165,524.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	165,524.
6 Deduction from distributable amount (see instructions)	6	
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	165,524.

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	1 a	224,500.
b Program-related investments — total from Part IX-B	1 b	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3 a	
b Cash distribution test (attach the required schedule)	3 b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	224,500.
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	4,200.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	220,300.

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				165,524.
2 Undistributed income, if any, as of the end of 2014:				
a Enter amount for 2013 only			0.	
b Total for prior years: 20____, 20____, 20____		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009 ...				
b From 2010				
c From 2011				
d From 2012	3,955.			
e From 2013	27,280.			
f Total of lines 3a through e	31,235.			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ \$ 224,500.				
a Applied to 2013, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required — see instructions)		0.		
c Treated as distributions out of corpus (Election required — see instructions)	0.			
d Applied to 2014 distributable amount				165,524.
e Remaining amount distributed out of corpus	58,976.			
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...	90,211.			
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	90,211.			
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012	3,955.			
d Excess from 2013	27,280.			
e Excess from 2014	58,976.			

N/A

- SEE STATEMENT FOR LINE 2A

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 STATEMENT 12				
Total			▶ 3a	224,500.
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) Exclu- sion 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	397,817.	
5 Net rental income or (loss) from real estate:					
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					42,565.
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				397,817.	42,565.
13 Total. Add line 12, columns (b), (d), and (e)				13	440,382.

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

2014

FEDERAL STATEMENTS

PAGE 1

CLIENT 8595

TELEMACHUS: FOUNDATION TO EMPOWER THE
POOR AND END WAR

74-3078500

11/13/15

11:57AM

STATEMENT 1
FORM 990-PF, PART I, LINE 16B
ACCOUNTING FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING...	\$ 2,275.	\$ 2,275.	\$ 2,275.	
TOTAL	<u>\$ 2,275.</u>	<u>\$ 2,275.</u>	<u>\$ 2,275.</u>	<u>\$ 0.</u>

STATEMENT 2
FORM 990-PF, PART I, LINE 16C
OTHER PROFESSIONAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BROKERAGE FEES	\$ 18,604.	\$ 18,604.	\$ 18,604.	
TOTAL	<u>\$ 18,604.</u>	<u>\$ 18,604.</u>	<u>\$ 18,604.</u>	<u>\$ 0.</u>

STATEMENT 3
FORM 990-PF, PART I, LINE 18
TAXES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL INCOME TAXES	\$ 1,251.	\$ 1,251.	\$ 1,251.	
FOREIGN TAXES	1,133.	1,133.	1,133.	
TOTAL	<u>\$ 2,384.</u>	<u>\$ 2,384.</u>	<u>\$ 2,384.</u>	<u>\$ 0.</u>

STATEMENT 4
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LICENSES AND FEES.. .	\$ 10.	\$ 10.	\$ 10.	
TOTAL	<u>\$ 10.</u>	<u>\$ 10.</u>	<u>\$ 10.</u>	<u>\$ 0.</u>

2014

FEDERAL STATEMENTS

PAGE 2

CLIENT 8595

TELEMACHUS: FOUNDATION TO EMPOWER THE
POOR AND END WAR

74-3078500

11/13/15

11:57AM

STATEMENT 5
FORM 990-PF, PART II, LINE 10B
INVESTMENTS - CORPORATE STOCKS

CORPORATE STOCKS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SEE FOLIOFN ATTACHMENT	COST	\$ 1,051,845.	\$ 1,244,927.
OC TANNER STOCK 681,586	COST	1,369,988.	2,189,936.
	TOTAL	<u>\$ 2,421,833.</u>	<u>\$ 3,434,863.</u>

STATEMENT 6
FORM 990-PF, PART II, LINE 22
OTHER LIABILITIES

ROUNDING	1.
TOTAL	<u>\$ 1.</u>

STATEMENT 7
FORM 990-PF, PART III, LINE 3
OTHER INCREASES

WASH SALE LOSSES DISALLOWED ..	\$ 2,884.
TOTAL	<u>\$ 2,884.</u>

STATEMENT 8
FORM 990-PF, PART III, LINE 5
OTHER DECREASES

ROUNDING	\$ 4.
TOTAL	<u>\$ 4.</u>

STATEMENT 9
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1	CAPITAL GAIN DISTRIBUTIONS	PURCHASED	VARIOUS	12/31/2014
2	264.37938 HANNON ARMSTRONG SUST INFR CAP COM	PURCHASED	4/25/2013	1/06/2014
3	127.58893 ORMAT TECHNOLOGIES INC	PURCHASED	4/25/2013	1/06/2014
4	255.85153 HANNON ARMSTRONG SUST INFR CAP COM	PURCHASED	4/26/2013	1/06/2014
5	3.78748 HANNON ARMSTRONG SUST INFR CAP COM	PURCHASED	7/11/2013	1/06/2014
6	141.97627 ORMAT TECHNOLOGIES INC	PURCHASED	11/14/2013	1/06/2014
7	1413.43203 CAPSTONE TURBINE CORP	PURCHASED	11/14/2013	1/06/2014
8	1380.04981 CAPSTONE TURBINE CORP	PURCHASED	11/15/2013	1/06/2014
9	2579.52488 CAPSTONE TURBINE CORP	PURCHASED	11/18/2013	1/06/2014
10	37.8444 FIRST SOLAR INC COM	PURCHASED	4/24/2013	1/08/2014

11/13/15

11 57AM

STATEMENT 9 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
11	1.37897 FIRST SOLAR INC COM	PURCHASED	4/26/2013	1/08/2014
12	93.42091 LIFEWAY FOODS INC	PURCHASED	8/20/2013	1/08/2014
13	155.53401 LIFEWAY FOODS INC	PURCHASED	8/22/2013	1/08/2014
14	4.8366 FIRST SOLAR INC COM	PURCHASED	10/15/2013	1/08/2014
15	114.43602 LIFEWAY FOODS INC	PURCHASED	1/23/2013	1/09/2014
16	88.3906 SUNPOWER CORP	PURCHASED	4/24/2013	1/09/2014
17	382.30351 SUNEDISON INC NEW	PURCHASED	5/29/2013	1/09/2014
18	1.64281 SUNPOWER CORP	PURCHASED	6/03/2013	1/09/2014
19	36.01142 SUNEDISON INC NEW	PURCHASED	6/03/2013	1/09/2014
20	125.92583 SUNEDISON INC NEW	PURCHASED	6/20/2013	1/09/2014
21	22.05106 SUNEDISON INC NEW	PURCHASED	6/20/2013	1/09/2014
22	53.14586 SUNPOWER CORP	PURCHASED	6/21/2013	1/09/2014
23	5.69843 SUNEDISON INC NEW	PURCHASED	7/11/2013	1/09/2014
24	0.92119 WHOLE FOODS MKT INC	PURCHASED	7/24/2013	1/09/2014
25	44.99113 LIFEWAY FOODS INC	PURCHASED	8/20/2013	1/09/2014
26	65.30222 SUNPOWER CORP	PURCHASED	8/20/2013	1/09/2014
27	56.34075 WHOLE FOODS MKT INC	PURCHASED	8/20/2013	1/09/2014
28	60.96642 LIFEWAY FOODS INC	PURCHASED	8/22/2013	1/09/2014
29	580.6138 GAIAM INC CL A	PURCHASED	10/29/2013	1/09/2014
30	81.62238 SOLARCITY CORP COM	PURCHASED	11/08/2013	1/09/2014
31	53.79628 KEURIG GREEN MOUNTAIN INC NEW	PURCHASED	8/22/2013	1/27/2014
32	14.2273 PANERA BREAD CO CL A	PURCHASED	8/28/2013	1/27/2014
33	10.61459 PANERA BREAD CO CL A	PURCHASED	10/04/2013	1/27/2014
34	9.08543 PANERA BREAD CO CL A	PURCHASED	10/08/2013	1/27/2014
35	13.46989 KEURIG GREEN MOUNTAIN INC NEW	PURCHASED	10/15/2013	1/27/2014
36	10.12824 PANERA BREAD CO CL A	PURCHASED	10/15/2013	1/27/2014
37	85.70472 NATURAL GROCERS BY VITAMIN COT COM	PURCHASED	11/08/2013	1/27/2014
38	2.24029 KEURIG GREEN MOUNTAIN INC NEW	PURCHASED	11/08/2013	1/27/2014
39	46.09728 UNITED NAT FOODS INC	PURCHASED	11/08/2013	1/27/2014
40	79.18 CALVERT ULTRA SHORT INCOME A	PURCHASED	2/06/2013	1/29/2014
41	6.181 CALVERT SOCIAL INVESTMENT BOND PORT A	PURCHASED	6/03/2013	1/29/2014
42	47.16078 BORG WARNER- INC	PURCHASED	4/16/2013	1/30/2014
43	4.02462 ATWOOD OCEANICS INC	PURCHASED	4/16/2013	1/30/2014
44	53.74712 KONINKLIJKE PHILIPS N V ADR NEW	PURCHASED	4/16/2013	1/30/2014
45	20.80545 STARBUCKS CORP	PURCHASED	4/16/2013	1/30/2014
46	0.11395 STARBUCKS CORP	PURCHASED	6/03/2013	1/30/2014
47	1.1883 NOVO-NORDISK A S ADR	PURCHASED	6/03/2013	1/30/2014
48	0.28035 NOVO-NORDISK A S ADR	PURCHASED	6/03/2013	1/30/2014
49	0.59655 NOVO-NORDISK A S ADR	PURCHASED	7/11/2013	1/30/2014
50	3.49221 SALESFORCE COM INC	PURCHASED	7/29/2013	1/30/2014
51	2.68794 WHOLE FOODS MKT INC	PURCHASED	8/20/2013	1/30/2014
52	13.96172 CAMBREX CORP	PURCHASED	10/15/2013	1/30/2014
53	16.87046 KEURIG GREEN MOUNTAIN INC NEW	PURCHASED	8/25/2013	2/06/2014
54	31.55924 KEURIG GREEN MOUNTAIN INC NEW	PURCHASED	11/08/2013	2/06/2014
55	0.67285 HAIN CELESTIAL GROUP- INC	PURCHASED	6/03/2013	2/07/2014
56	83.52058 WHITEWAVE FOODS CO COM CL A	PURCHASED	11/11/2013	2/07/2014
57	81.90543 WHITEWAVE FOODS CO COM CL A	PURCHASED	11/12/2013	2/07/2014
58	159.72604 WHITEWAVE FOODS CO COM CL A	PURCHASED	11/13/2013	2/07/2014
59	60.91098 HAIN CELESTIAL GROUP- INC	PURCHASED	11/14/2013	2/07/2014
60	142.33477 MIX TELEMATICS LTD SPONSORED ADR	PURCHASED	1/08/2014	2/07/2014
61	31.4824 KYOCERA CORP ADR	PURCHASED	8/21/2013	2/10/2014
62	36.77656 KYOCERA CORP ADR	PURCHASED	10/03/2013	2/10/2014
63	36.4236 KYOCERA CORP ADR	PURCHASED	10/04/2013	2/10/2014
64	37.964 KYOCERA CORP ADR	PURCHASED	10/08/2013	2/10/2014

11/13/15

11.57AM

STATEMENT 9 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
65	688.09208 FUELCELL ENERGY INC	PURCHASED	1/29/2014	3/10/2014
66	1279.7921 FUELCELL ENERGY INC	PURCHASED	2/10/2014	3/10/2014
67	391.26663 PROSHARES SHORT RUSSELL2000	PURCHASED	1/13/2014	3/11/2014
68	226.49171 PROSHARES SHORT RUSSELL2000	PURCHASED	2/10/2014	3/11/2014
69	316.89305 PROSHARES SHORT S&P 500	PURCHASED	1/23/2014	3/14/2014
70	39.42074 GT ADVANCED TECHNOLOGIES INC COM	PURCHASED	6/03/2013	3/20/2014
71	193.01049 SUNEDISON INC NEW	PURCHASED	2/03/2014	3/20/2014
72	321.54494 SOLAZYME INC COM	PURCHASED	2/24/2014	3/20/2014
73	74.46295 SOLAZYME INC COM	PURCHASED	2/26/2014	3/20/2014
74	574.54773 PROSHARES SHORT S&P 500	PURCHASED	1/13/2014	3/31/2014
75	469.67712 PROSHARES SHORT RUSSELL2000	PURCHASED	1/13/2014	3/31/2014
76	247.82898 PROSHARES SHORT S&P 500	PURCHASED	1/23/2014	3/31/2014
77	874.0783 PROSHARES SHORT RUSSELL2000	PURCHASED	1/23/2014	3/31/2014
78	0.2344 MASTERCARD INC COM	PURCHASED	6/03/2013	4/21/2014
79	0.24238 NATIONAL FUEL GAS CO N J	PURCHASED	6/03/2013	4/21/2014
80	0.85376 APACHE CORP	PURCHASED	7/29/2013	4/21/2014
81	8.4664 UMPQUA HLDGS CORP	PURCHASED	7/29/2013	4/21/2014
82	2.07188 WELLS FARGO & CO NEW	PURCHASED	7/29/2013	4/21/2014
83	25.90666 CHUBB CORP	PURCHASED	10/15/2013	4/21/2014
84	1.65586 COLGATE PALMOLIVE CO	PURCHASED	10/15/2013	4/21/2014
85	1.20997 UNITED NAT FOODS INC	PURCHASED	11/08/2013	4/21/2014
86	4.03808 TRIMBLE NAVIGATION LTD	PURCHASED	3/31/2014	4/21/2014
87	22.71999 SUNOPTA INC COM	PURCHASED	6/27/2013	4/22/2014
88	6.05682 SUNOPTA INC COM	PURCHASED	7/11/2013	4/22/2014
89	360.97356 SUNOPTA INC COM	PURCHASED	11/08/2013	4/22/2014
90	0.36831 TRIMBLE NAVIGATION LTD	PURCHASED	2/14/2014	4/22/2014
91	410.79993 COMPANHIA DE SANEAMENTO BASICO ADR	PURCHASED	2/27/2014	4/22/2014
92	299.16846 COMPANHIA DE SANEAMENTO BASICO ADR	PURCHASED	3/13/2014	4/22/2014
93	239.49841 COMPANHIA DE SANEAMENTO BASICO ADR	PURCHASED	3/14/2014	4/22/2014
94	107.38651 TRIMBLE NAVIGATION LTD	PURCHASED	3/31/2014	4/22/2014
95	30.18326 VENTAS INC	PURCHASED	12/10/2013	4/23/2014
96	31.58483 VENTAS INC	PURCHASED	12/12/2013	4/23/2014
97	4.03808 TRIMBLE NAVIGATION LTD	PURCHASED	5/06/2013	4/30/2014
98	79.41492 HCP INC	PURCHASED	8/21/2013	4/30/2014
99	84.27999 HCP INC	PURCHASED	8/22/2013	4/30/2014
100	54.97604 TRIMBLE NAVIGATION LTD	PURCHASED	1/08/2014	4/30/2014
101	24.83726 HCP INC	PURCHASED	2/03/2014	4/30/2014
102	45.08624 TRIMBLE NAVIGATION LTD	PURCHASED	2/14/2014	4/30/2014
103	73.95632 PATTERN ENERGY GROUP INC CL A	PURCHASED	3/10/2014	4/30/2014
104	1.94235 PATTERN ENERGY GROUP INC CL A	PURCHASED	3/11/2014	4/30/2014
105	72.51764 PATTERN ENERGY GROUP INC CL A	PURCHASED	3/12/2014	4/30/2014
106	155.64272 PATTERN ENERGY GROUP INC CL A	PURCHASED	3/11/2014	5/01/2014
107	60.32962 SUNPOWER CORP	PURCHASED	2/05/2014	5/07/2014
108	62.28487 ENERNOC INC COM	PURCHASED	2/28/2014	5/07/2014
109	15.36296 WHOLE FOODS MKT INC	PURCHASED	6/10/2013	5/08/2014
110	3.37532 WHOLE FOODS MKT INC	PURCHASED	6/19/2013	5/08/2014
111	11.45272 WHOLE FOODS MKT INC	PURCHASED	8/20/2013	5/08/2014
112	106.8919 VESTAS WIND SYS AS UTD KINGDOM UNSP ADR	PURCHASED	1/08/2014	5/08/2014
113	246.15735 VESTAS WIND SYS AS UTD KINGDOM UNSP ADR	PURCHASED	3/31/2014	5/08/2014
114	91.37718 WHOLE FOODS MKT INC	PURCHASED	3/31/2014	5/08/2014
115	113.93045 FRESH MKT INC COM	PURCHASED	4/16/2014	5/08/2014

CLIENT 8595

TELEMACHUS: FOUNDATION TO EMPOWER THE
POOR AND END WAR

74-3078500

11/13/15

11:57AM

STATEMENT 9 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
116	19.77123 WHOLE FOODS MKT INC	PURCHASED	4/21/2014	5/08/2014
117	45.16362 SUNEDISON INC NEW	PURCHASED	6/20/2013	5/09/2014
118	106.82755 SUNEDISON INC NEW	PURCHASED	2/03/2014	5/09/2014
119	47.86517 SOLARCITY CORP COM	PURCHASED	2/05/2014	5/09/2014
120	178.42066 GT ADVANCED TECHNOLOGIES INC COM	PURCHASED	3/27/2014	5/09/2014
121	192.44665 SUNEDISON INC NEW	PURCHASED	3/31/2014	5/09/2014
122	21.25846 SOLARCITY CORP COM	PURCHASED	3/31/2014	5/09/2014
123	58.06945 SOLARCITY CORP COM	PURCHASED	4/02/2014	5/09/2014
124	158.80612 SUNOPTA INC COM	PURCHASED	6/27/2013	5/14/2014
125	1.41904 NATURAL GROCERS BY VITAMIN COT COM	PURCHASED	6/03/2013	5/22/2014
126	29.77984 NATURAL GROCERS BY VITAMIN COT COM	PURCHASED	11/08/2013	5/22/2014
127	125.95445 NATURAL GROCERS BY VITAMIN COT COM	PURCHASED	4/22/2014	5/22/2014
128	592.44701 FUELCELL ENERGY INC	PURCHASED	1/29/2014	5/23/2014
129	1076.95293 FUELCELL ENERGY INC	PURCHASED	4/16/2014	5/23/2014
130	14.43331 FUELCELL ENERGY INC	PURCHASED	1/29/2014	5/27/2014
131	1320.47568 FUELCELL ENERGY INC	PURCHASED	1/31/2014	5/27/2014
132	1258.60102 FUELCELL ENERGY INC	PURCHASED	2/03/2014	5/27/2014
133	134.25232 ALCOA INC	PURCHASED	7/29/2013	5/29/2014
134	1227.73064 UQM TECHNOLOGIES INC COM	PURCHASED	3/31/2014	6/02/2014
135	174.38237 AEGION CORP NEW	PURCHASED	2/14/2014	6/09/2014
136	45.47155 CREE INC	PURCHASED	2/27/2014	6/09/2014
137	24.12141 AEGION CORP NEW	PURCHASED	5/02/2014	6/09/2014
138	107.77235 SPROUTS FMRS MKT INC COM	PURCHASED	3/27/2014	6/13/2014
139	49.61371 SPROUTS FMRS MKT INC COM	PURCHASED	5/05/2014	6/13/2014
140	2.6197 AEGION CORP NEW	PURCHASED	2/14/2014	6/18/2014
141	181.08022 AEGION CORP NEW	PURCHASED	2/18/2014	6/18/2014
142	4.30318 POLYPORE INTL INC COM	PURCHASED	5/13/2014	6/23/2014
143	80.87231 POLYPORE INTL INC COM	PURCHASED	5/27/2014	6/23/2014
144	3.29598 SOLAZYME INC COM	PURCHASED	2/26/2014	6/24/2014
145	437.14784 SOLAZYME INC COM	PURCHASED	4/02/2014	6/24/2014
146	67.68161 MANITOWOC INC	PURCHASED	2/03/2014	6/27/2014
147	198.12673 MANITOWOC INC	PURCHASED	2/05/2014	6/27/2014
148	254.4056 SOLAZYME INC COM	PURCHASED	2/26/2014	6/27/2014
149	281.70502 UQM TECHNOLOGIES INC COM	PURCHASED	3/31/2014	6/27/2014
150	361.87131 UQM TECHNOLOGIES INC COM	PURCHASED	3/31/2014	6/27/2014
151	865.85933 UQM TECHNOLOGIES INC COM	PURCHASED	3/31/2014	6/27/2014
152	100.67607 SOLAZYME INC COM	PURCHASED	5/08/2014	6/27/2014
153	474.44022 UQM TECHNOLOGIES INC COM	PURCHASED	5/23/2014	6/27/2014
154	9.69946 PANERA BREAD CO CL A	PURCHASED	1/30/2014	7/07/2014
155	14.31166 PANERA BREAD CO CL A	PURCHASED	5/08/2014	7/07/2014
156	48.84293 PENTAIR INC	PURCHASED	2/05/2014	7/09/2014
157	23.54855 PENTAIR INC	PURCHASED	3/27/2014	7/09/2014
158	24.85377 PENTAIR INC	PURCHASED	3/28/2014	7/09/2014
159	4.13683 UNITED NAT FOODS INC	PURCHASED	11/08/2013	7/21/2014
160	1.20997 UNITED NAT FOODS INC	PURCHASED	11/10/2013	7/21/2014
161	65.07635 UNITED NAT FOODS INC	PURCHASED	4/23/2014	7/21/2014
162	7.88165 UNITED NAT FOODS INC	PURCHASED	5/16/2014	7/21/2014
163	1.44425 ABB LTD ADR	PURCHASED	7/29/2013	7/23/2014
164	4.11457 WELLS FARGO & CO NEW	PURCHASED	7/29/2013	7/23/2014
165	34.75025 CERNER CORP	PURCHASED	7/29/2013	7/23/2014
166	17.27064 APACHE CORP	PURCHASED	7/29/2013	7/23/2014
167	4.20226 KEURIG GREEN MOUNTAIN INC NEW	PURCHASED	11/08/2013	7/23/2014

11/13/15

11.57AM

STATEMENT 9 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
168	0.9665 VESTAS WIND SYS AS UTD KINGDOM UNSP ADR	PURCHASED	1/08/2014	7/23/2014
169	11.44696 VODAFONE GROUP PLC ADR	PURCHASED	3/12/2014	7/23/2014
170	4.17695 SHIRE PLC ADR	PURCHASED	4/21/2014	7/23/2014
171	31.19298 APPLIED MATLS INC	PURCHASED	5/19/2014	7/23/2014
172	109.60414 APPLIED MATLS INC	PURCHASED	6/02/2014	7/23/2014
173	74.28002 HAWAIIAN ELEC INDUSTRIES	PURCHASED	7/10/2014	7/23/2014
174	60.57483 QUIDEL CORP	PURCHASED	5/06/2014	7/24/2014
175	71.82243 QUIDEL CORP	PURCHASED	5/08/2014	7/24/2014
176	76.12428 QUIDEL CORP	PURCHASED	5/12/2014	7/24/2014
177	18.75379 UNITED NAT FOODS INC	PURCHASED	8/22/2013	7/29/2014
178	12.08232 UNITED NAT FOODS INC	PURCHASED	5/16/2014	7/29/2014
179	130.09045 VEECO INSTRS INC DEL	PURCHASED	5/02/2014	7/31/2014
180	18.1093 CREE INC	PURCHASED	2/27/2014	8/01/2014
181	81.66356 CREE INC	PURCHASED	3/07/2014	8/01/2014
182	36.82778 CREE INC	PURCHASED	3/31/2014	8/01/2014
183	40.60775 CREE INC	PURCHASED	5/07/2014	8/01/2014
184	113.60012 MAXWELL TECHNOLOGIES INC	PURCHASED	5/12/2014	8/01/2014
185	110.70053 MAXWELL TECHNOLOGIES INC	PURCHASED	5/13/2014	8/01/2014
186	122.6732 MAXWELL TECHNOLOGIES INC	PURCHASED	5/16/2014	8/01/2014
187	14.404 PROFUNDS RISING OPP INV	PURCHASED	8/07/2013	8/06/2014
188	32.504 PROFUNDS RISING OPP INV	PURCHASED	8/14/2013	8/06/2014
189	62.842 PROFUNDS RISING OPP INV	PURCHASED	1/29/2014	8/06/2014
190	19.852 PROFUNDS RISING OPP INV	PURCHASED	6/10/2014	8/06/2014
191	17.686 PROFUNDS RISING OPP INV	PURCHASED	7/18/2014	8/06/2014
192	19.2998 HAIN CELESTIAL GROUP- INC	PURCHASED	5/12/2014	8/07/2014
193	19.79987 HAIN CELESTIAL GROUP- INC	PURCHASED	5/13/2014	8/07/2014
194	25.53627 HAIN CELESTIAL GROUP- INC	PURCHASED	7/01/2014	8/07/2014
195	10.23849 HYDROGENICS CORP NEW NEW	PURCHASED	8/07/2014	8/08/2014
196	179.98105 MIX TELEMATICS LTD SPONSORED ADR	PURCHASED	3/11/2014	9/02/2014
197	168.91463 MIX TELEMATICS LTD SPONSORED ADR	PURCHASED	3/12/2014	9/02/2014
198	2.82399 MIX TELEMATICS LTD SPONSORED ADR	PURCHASED	3/27/2014	9/02/2014
199	0.95761 HESS CORP	PURCHASED	10/15/2013	9/03/2014
200	0.75897 GILEAD SCIENCES INC	PURCHASED	10/15/2013	9/03/2014
201	0.36969 JOHNSON CTLS INC	PURCHASED	10/15/2013	9/03/2014
202	3.49906 CAMBREX CORP	PURCHASED	10/15/2013	9/03/2014
203	2.63105 SCHWAB CHARLES CORP NEW	PURCHASED	1/30/2014	9/03/2014
204	1.04758 XILINX INC	PURCHASED	1/30/2014	9/03/2014
205	0.87938 FIRST REP BK SAN FRAN CALI NEW COM	PURCHASED	1/30/2014	9/03/2014
206	12.56169 NOKIA CORP ADR	PURCHASED	1/30/2014	9/03/2014
207	0.03779 PRICELINE GROUP COM INC NEW	PURCHASED	1/30/2014	9/03/2014
208	1.15107 AFLAC INC	PURCHASED	1/30/2014	9/03/2014
209	12.56885 VERIZON COMMUNICATIONS INC.	PURCHASED	2/23/2014	9/03/2014
210	1.62117 FIRST SOLAR INC COM	PURCHASED	4/02/2014	9/03/2014
211	0.74444 SOUTHWESTERN ENERGY CO	PURCHASED	4/21/2014	9/03/2014
212	1.54579 STIFEL FINL CORP	PURCHASED	4/21/2014	9/03/2014
213	0.54644 SHIRE PLC ADR	PURCHASED	4/21/2014	9/03/2014
214	0.28158 AMERICAN EXPRESS CO	PURCHASED	4/21/2014	9/03/2014
215	0.58693 HUNT J B TRANS SVCS INC	PURCHASED	4/21/2014	9/03/2014
216	1.18458 HOME DEPOT INC	PURCHASED	4/21/2014	9/03/2014
217	0.5059 PANERA BREAD CO CL A	PURCHASED	5/08/2014	9/03/2014
218	2.63646 NXP SEMICONDUCTORS N V COM	PURCHASED	7/23/2014	9/03/2014
219	2.09085 SPECTRA ENERGY CORP COM	PURCHASED	7/23/2014	9/03/2014
220	0.6794 ADOBE SYS INC	PURCHASED	7/23/2014	9/03/2014
221	0.44742 BT GROUP PLC ADR	PURCHASED	7/23/2014	9/03/2014
222	3.78861 FIFTH THIRD BANCORP	PURCHASED	7/23/2014	9/03/2014

11/13/15

11:57AM

STATEMENT 9 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
223	0.82027 F5 NETWORKS INC	PURCHASED	7/23/2014	9/03/2014
224	1.02046 ROCKWELL AUTOMATION INC	PURCHASED	7/23/2014	9/03/2014
225	1.87776 EAST WEST BANCORP INC	PURCHASED	7/23/2014	9/03/2014
226	5.8845 WISDOMTREE INVTS INC	PURCHASED	7/23/2014	9/03/2014
227	2.38929 QUANTA SVCS INC	PURCHASED	7/23/2014	9/03/2014
228	1.11166 DISCOVERY COMMUNICATNS NEW COM SER C	PURCHASED	8/08/2014	9/03/2014
229	1.55866 DISCOVERY COMMUNICATNS NEW COM SER A	PURCHASED	8/08/2014	9/03/2014
230	2.28263 JOHNSON CTLS INC	PURCHASED	10/15/2013	9/09/2014
231	0.24099 HESS CORP	PURCHASED	10/15/2013	9/09/2014
232	3.20619 CAMBREX CORP	PURCHASED	10/15/2013	9/09/2014
233	4.40959 SCHWAB CHARLES CORP NEW	PURCHASED	1/30/2014	9/09/2014
234	0.04395 PRICELINE GROUP COM INC NEW	PURCHASED	1/30/2014	9/09/2014
235	9.73577 NOKIA CORP ADR	PURCHASED	1/30/2014	9/09/2014
236	1.46561 FIRST REP BK SAN FRAN CALI NEW COM	PURCHASED	1/30/2014	9/09/2014
237	1.87634 AFLAC INC	PURCHASED	1/30/2014	9/09/2014
238	0.67185 DECKERS OUTDOOR CORP	PURCHASED	1/30/2014	9/09/2014
239	1.08375 XILINK INC	PURCHASED	1/30/2014	9/09/2014
240	4.57908 VERIZON COMMUNICATIONS INC.	PURCHASED	2/23/2014	9/09/2014
241	1.64313 FIRST SOLAR INC COM	PURCHASED	4/02/2014	9/09/2014
242	0.59223 SHIRE PLC ADR	PURCHASED	4/21/2014	9/09/2014
243	0.41852 SOUTHWESTERN ENERGY CO	PURCHASED	4/21/2014	9/09/2014
244	2.74668 STIFEL FINL CORP	PURCHASED	4/21/2014	9/09/2014
245	0.7388 AMERICAN EXPRESS CO	PURCHASED	4/21/2014	9/09/2014
246	0.96278 HUNT J B TRANS SVCS INC	PURCHASED	4/21/2014	9/09/2014
247	1.50537 HOME DEPOT INC	PURCHASED	4/21/2014	9/09/2014
248	0.74444 SOUTHWESTERN ENERGY CO	PURCHASED	4/21/2014	9/09/2014
249	0.56064 INTERFACE INC	PURCHASED	5/06/2014	9/09/2014
250	0.49937 PANERA BREAD CO CL A	PURCHASED	5/08/2014	9/09/2014
251	1.05674 ROCKWELL AUTOMATION INC	PURCHASED	7/23/2014	9/09/2014
252	2.47163 QUANTA SVCS INC	PURCHASED	7/23/2014	9/09/2014
253	1.97452 EAST WEST BANCORP INC	PURCHASED	7/23/2014	9/09/2014
254	0.91607 F5 NETWORKS INC	PURCHASED	7/23/2014	9/09/2014
255	4.31304 FIFTH THIRD BANCORP	PURCHASED	7/23/2014	9/09/2014
256	2.10397 SPECTRA ENERGY CORP COM	PURCHASED	7/23/2014	9/09/2014
257	0.50852 BT GROUP PLC ADR	PURCHASED	7/23/2014	9/09/2014
258	2.28805 NXP SEMICONDUCTORS N V COM	PURCHASED	7/23/2014	9/09/2014
259	0.83366 ADOBE SYS INC	PURCHASED	7/23/2014	9/09/2014
260	0.14536 PALO ALTO NETWORKS INC COM	PURCHASED	7/23/2014	9/09/2014
261	6.57378 WISDOMTREE INVTS INC	PURCHASED	7/23/2014	9/09/2014
262	0.23035 DISCOVERY COMMUNICATNS NEW COM SER A	PURCHASED	8/08/2014	9/09/2014
263	1.62003 DISCOVERY COMMUNICATNS NEW COM SER C	PURCHASED	8/08/2014	9/09/2014
264	30.55995 DISCOVERY COMMUNICATNS NEW COM SER C	PURCHASED	8/08/2014	9/23/2014
265	4.4204 SHIRE PLC ADR	PURCHASED	10/15/2013	9/29/2014
266	3.44642 JOHNSON CTLS INC	PURCHASED	10/15/2013	9/29/2014
267	0.5273 SHIRE PLC ADR	PURCHASED	10/15/2013	9/29/2014
268	3.47636 FIRST REP BK SAN FRAN CALI NEW COM	PURCHASED	1/30/2014	9/29/2014
269	7.62589 NOKIA CORP ADR	PURCHASED	1/30/2014	9/29/2014
270	3.01361 AFLAC INC	PURCHASED	1/30/2014	9/29/2014
271	0.05441 PRICELINE GROUP COM INC NEW	PURCHASED	1/30/2014	9/29/2014
272	7.09779 SCHWAB CHARLES CORP NEW	PURCHASED	1/30/2014	9/29/2014
273	1.10133 DECKERS OUTDOOR CORP	PURCHASED	1/30/2014	9/29/2014

CLIENT 8595

TELEMACHUS: FOUNDATION TO EMPOWER THE
POOR AND END WAR

74-3078500

11/13/15

11:57AM

STATEMENT 9 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
274	1.44677 XILINX INC	PURCHASED	1/30/2014	9/29/2014
275	1.4771 VERIZON COMMUNICATIONS INC.	PURCHASED	2/23/2014	9/29/2014
276	2.15365 FIRST SOLAR INC COM	PURCHASED	4/02/2014	9/29/2014
277	1.77032 HOME DEPOT INC	PURCHASED	4/21/2014	9/29/2014
278	0.90924 HUNT J B TRANS SVCS INC	PURCHASED	4/21/2014	9/29/2014
279	5.35871 SHIRE PLC ADR	PURCHASED	4/21/2014	9/29/2014
280	1.36448 SOUTHWESTERN ENERGY CO	PURCHASED	4/21/2014	9/29/2014
281	1.0277 AMERICAN EXPRESS CO	PURCHASED	4/21/2014	9/29/2014
282	2.79 STIFEL FINL CORP	PURCHASED	4/21/2014	9/29/2014
283	0.74444 SOUTHWESTERN ENERGY CO	PURCHASED	4/21/2014	9/29/2014
284	0.41852 SOUTHWESTERN ENERGY CO	PURCHASED	4/21/2014	9/29/2014
285	1.047 INTERFACE INC	PURCHASED	5/06/2014	9/29/2014
286	0.68169 PANERA BREAD CO CL A	PURCHASED	5/08/2014	9/29/2014
287	0.94398 ADOBE SYS INC	PURCHASED	7/23/2014	9/29/2014
288	0.58375 BT GROUP PLC ADR	PURCHASED	7/23/2014	9/29/2014
289	0.7867 PALO ALTO NETWORKS INC COM	PURCHASED	7/23/2014	9/29/2014
290	2.55303 NXP SEMICONDUCTORS N V COM	PURCHASED	7/23/2014	9/29/2014
291	2.35705 SPECTRA ENERGY CORP COM	PURCHASED	7/23/2014	9/29/2014
292	4.29031 FIFTH THIRD BANCORP	PURCHASED	7/23/2014	9/29/2014
293	0.56364 F5 NETWORKS INC	PURCHASED	7/23/2014	9/29/2014
294	4.00698 EAST WEST BANCORP INC	PURCHASED	7/23/2014	9/29/2014
295	0.40352 ROCKWELL AUTOMATION INC	PURCHASED	7/23/2014	9/29/2014
296	3.39948 QUANTA SVCS INC	PURCHASED	7/23/2014	9/29/2014
297	1.05674 ROCKWELL AUTOMATION INC	PURCHASED	7/23/2014	9/29/2014
298	0.23035 DISCOVERY COMMUNICATNS NEW COM SER A	PURCHASED	8/28/2014	9/29/2014
299	2.59821 DISCOVERY COMMUNICATNS NEW COM SER A	PURCHASED	9/29/2014	9/29/2014
300	0.28705 ALPHABET INC CAP STK CL A	PURCHASED	9/29/2014	9/29/2014
301	1.07487 NOVARTIS A G ADR	PURCHASED	9/29/2014	9/29/2014
302	948.5027 CAPSTONE TURBINE CORP	PURCHASED	4/23/2014	10/01/2014
303	967.77764 CAPSTONE TURBINE CORP	PURCHASED	4/24/2014	10/01/2014
304	1274.44351 CAPSTONE TURBINE CORP	PURCHASED	5/29/2014	10/01/2014
305	4.25988 INTUITIVE SURGICAL INC NEW	PURCHASED	8/01/2014	10/01/2014
306	3.79698 AMERICAN SUPERCONDUCTOR CORP	PURCHASED	6/30/2014	10/09/2014
307	1164.69568 AMERICAN SUPERCONDUCTOR CORP	PURCHASED	7/01/2014	10/09/2014
308	102.22801 GT ADVANCED TECHNOLOGIES INC COM	PURCHASED	7/02/2014	10/09/2014
309	120.3361 GT ADVANCED TECHNOLOGIES INC COM	PURCHASED	7/07/2014	10/09/2014
310	1410.08279 AMERICAN SUPERCONDUCTOR CORP	PURCHASED	7/17/2014	10/09/2014
311	5.41795 FIRST SOLAR INC COM	PURCHASED	10/15/2013	10/13/2014
312	52.03566 FIRST SOLAR INC COM	PURCHASED	4/02/2014	10/13/2014
313	30.65896 FIRST SOLAR INC COM	PURCHASED	5/22/2014	10/13/2014
314	65.12972 FIRST SOLAR INC COM	PURCHASED	5/29/2014	10/13/2014
315	50.95018 GAIAM INC CL A	PURCHASED	10/29/2013	10/15/2014
316	78.31147 SCHWAB CHARLES CORP NEW	PURCHASED	1/30/2014	10/23/2014
317	30.18861 FIFTH THIRD BANCORP	PURCHASED	7/23/2014	10/23/2014
318	71.21715 APPLIED MATLS INC	PURCHASED	1/30/2014	11/24/2014
319	91.983 MIX TELEMATICS LTD SPONSORED ADR	PURCHASED	3/11/2014	11/24/2014
320	123.58379 MIX TELEMATICS LTD SPONSORED ADR	PURCHASED	3/27/2014	11/24/2014
321	199.90865 MIX TELEMATICS LTD SPONSORED ADR	PURCHASED	3/28/2014	11/24/2014
322	151.83182 APPLIED MATLS INC	PURCHASED	5/19/2014	11/24/2014
323	135.75676 LIFEWAY FOODS INC	PURCHASED	4/22/2014	12/01/2014
324	89.64491 LIFEWAY FOODS INC	PURCHASED	4/23/2014	12/01/2014
325	61.05728 KYOCERA CORP ADR	PURCHASED	3/28/2014	12/17/2014
326	76.80041 SMITH A O	PURCHASED	5/16/2014	12/17/2014

11/13/15

11:57AM

STATEMENT 9 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
327	73.07971 SMITH A O	PURCHASED	5/27/2014	12/17/2014
328	1238.63628 AMERICAN SUPERCONDUCTOR CORP	PURCHASED	6/30/2014	12/17/2014
329	244.83349 ENPHASE ENERGY INC COM	PURCHASED	7/21/2014	12/17/2014
330	4.82589 SMITH A O	PURCHASED	8/08/2014	12/17/2014
331	75.14326 ABENGOA SA SP ADR REP B	PURCHASED	6/19/2014	12/19/2014
332	73.15302 ABENGOA SA SP ADR REP B	PURCHASED	6/20/2014	12/19/2014
333	64.92216 ABENGOA SA SP ADR REP B	PURCHASED	6/23/2014	12/19/2014
334	71.72329 ABENGOA SA SP ADR REP B	PURCHASED	6/24/2014	12/19/2014
335	93.59794 ABENGOA SA SP ADR REP B	PURCHASED	6/30/2014	12/19/2014
336	3.67267 ABENGOA SA SP ADR REP B	PURCHASED	8/08/2014	12/19/2014
337	54.7558 VERIZON COMMUNICATIONS INC.	PURCHASED	2/23/2014	12/29/2014
338	21.76321 SPROUTS FMRS MKT INC COM	PURCHASED	3/27/2014	12/29/2014
339	56.6459 SPROUTS FMRS MKT INC COM	PURCHASED	5/05/2014	12/29/2014
340	55.68758 SPROUTS FMRS MKT INC COM	PURCHASED	5/07/2014	12/29/2014
341	122.54768 MAXWELL TECHNOLOGIES INC	PURCHASED	5/09/2014	12/29/2014
342	4.21267 MAXWELL TECHNOLOGIES INC	PURCHASED	5/12/2014	12/29/2014
343	109.38745 MAXWELL TECHNOLOGIES INC	PURCHASED	5/12/2014	12/29/2014
344	83.79249 MAXWELL TECHNOLOGIES INC	PURCHASED	5/13/2014	12/29/2014
345	3.9428 MAXWELL TECHNOLOGIES INC	PURCHASED	5/16/2014	12/29/2014
346	8.54974 TESLA MTRS INC COM	PURCHASED	7/02/2014	12/29/2014
347	3.48911 TESLA MTRS INC COM	PURCHASED	7/23/2014	12/29/2014
348	0.48532 RIGHTS DEUTSCHE BANK AG	PURCHASED	7/11/2013	6/30/2014
349	49.46417 REAL GOODS SOLAR INC CL A	PURCHASED	8/15/2012	1/06/2014
350	722.41734 REAL GOODS SOLAR INC CL A	PURCHASED	12/11/2012	1/06/2014
351	47.05244 GAIAM INC CL A	PURCHASED	1/18/2011	1/09/2014
352	12.588 MMA PRAXIS INTERMEDIATE INCOME A	PURCHASED	1/17/2012	1/29/2014
353	18.559 CRA QUALIFIED INVESTMENT RETAIL	PURCHASED	1/19/2012	1/29/2014
354	10.54 CRA QUALIFIED INVESTMENT RETAIL	PURCHASED	2/12/2012	1/29/2014
355	4.88665 KONINKLIJKE PHILIPS N V ADR NEW	PURCHASED	1/18/2011	1/30/2014
356	0.42362 MINERALS TECHNOLOGIES INC	PURCHASED	1/18/2011	1/30/2014
357	0.24608 J P MORGAN CHASE & CO	PURCHASED	1/18/2011	1/30/2014
358	16.8576 ATWOOD OCEANICS INC	PURCHASED	10/25/2011	1/30/2014
359	0.25535 ATWOOD OCEANICS INC	PURCHASED	12/14/2011	1/30/2014
360	9.92078 ATWOOD OCEANICS INC	PURCHASED	1/17/2012	1/30/2014
361	1.75395 QUALCOMM INC	PURCHASED	1/17/2012	1/30/2014
362	10.30236 MINERALS TECHNOLOGIES INC	PURCHASED	1/17/2012	1/30/2014
363	54.38353 LINCOLN NATL CORP IND	PURCHASED	1/20/2012	1/30/2014
364	3.8381 NOVO-NORDISK A S ADR	PURCHASED	8/15/2012	1/30/2014
365	2.10764 MINERALS TECHNOLOGIES INC	PURCHASED	8/15/2012	1/30/2014
366	1.20724 QUALCOMM INC	PURCHASED	8/15/2012	1/30/2014
367	1.51843 J P MORGAN CHASE & CO	PURCHASED	8/15/2012	1/30/2014
368	42.12735 NOVO-NORDISK A S ADR	PURCHASED	8/16/2012	1/30/2014
369	3.05895 MARATHON PETE CORP COM	PURCHASED	8/16/2012	1/30/2014
370	2.40055 DISCOVERY COMMUNICATNS NEW COM SER A	PURCHASED	8/16/2012	1/30/2014
371	60.67925 SYMANTEC CORP	PURCHASED	1/29/2013	1/30/2014
372	30.88925 MINERALS TECHNOLOGIES INC	PURCHASED	1/29/2013	1/30/2014
373	17.67752 J P MORGAN CHASE & CO	PURCHASED	1/29/2013	1/30/2014
374	3.06229 HAIN CELESTIAL GROUP- INC	PURCHASED	12/31/2012	2/07/2014
375	24.505 DOMINI SOCIAL BOND INVESTOR	PURCHASED	1/17/2012	3/03/2014
376	110.802 DOMINI SOCIAL BOND INVESTOR	PURCHASED	1/19/2012	3/03/2014
377	15.401 DOMINI SOCIAL BOND INVESTOR	PURCHASED	8/27/2012	3/03/2014
378	237.05122 GT ADVANCED TECHNOLOGIES INC COM	PURCHASED	6/14/2012	3/07/2014
379	138.21543 GT ADVANCED TECHNOLOGIES INC COM	PURCHASED	10/18/2012	3/07/2014

11/13/15

11:58AM

STATEMENT 9 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
380	2.21796 GT ADVANCED TECHNOLOGIES INC COM	PURCHASED	6/14/2012	3/20/2014
381	282.06514 GT ADVANCED TECHNOLOGIES INC COM	PURCHASED	11/16/2012	3/20/2014
382	0.9015 ST JUDE MED INC	PURCHASED	1/18/2011	4/21/2014
383	2.45898 TIME WARNER INC	PURCHASED	1/18/2011	4/21/2014
384	0.41709 ST JUDE MED INC	PURCHASED	1/18/2011	4/21/2014
385	2.59191 TIME WARNER INC	PURCHASED	1/18/2011	4/21/2014
386	1.11327 TIME WARNER INC	PURCHASED	1/18/2011	4/21/2014
387	0.4229 CISCO SYS INC	PURCHASED	1/18/2011	4/21/2014
388	0.78216 ST JUDE MED INC	PURCHASED	1/18/2011	4/21/2014
389	15.20462 TIME WARNER INC	PURCHASED	5/20/2011	4/21/2014
390	34.682 ATWOOD OCEANICS INC	PURCHASED	12/14/2011	4/21/2014
391	6.6195 HARTFORD FINL SVCS GROUP INC	PURCHASED	1/17/2012	4/21/2014
392	1.15348 NATIONAL OILWELL VARCO INC	PURCHASED	1/17/2012	4/21/2014
393	3.74817 ST JUDE MED INC	PURCHASED	1/17/2012	4/21/2014
394	3.9909 ST JUDE MED INC	PURCHASED	1/17/2012	4/21/2014
395	0.73655 HARTFORD FINL SVCS GROUP INC	PURCHASED	8/15/2012	4/21/2014
396	0.03737 NATIONAL OILWELL VARCO INC	PURCHASED	8/15/2012	4/21/2014
397	0.92788 VALMONT INDS INC	PURCHASED	8/16/2012	4/21/2014
398	0.8723 MARATHON PETE CORP COM	PURCHASED	8/16/2012	4/21/2014
399	59.33012 HORACE MANN EDUCATORS CORP NEW	PURCHASED	8/16/2012	4/21/2014
400	0.83181 EOG RES INC	PURCHASED	11/19/2012	4/21/2014
401	1.171 TARGET CORP	PURCHASED	11/19/2012	4/21/2014
402	0.84595 PROCTER & GAMBLE CO	PURCHASED	11/19/2012	4/21/2014
403	18.24956 CANADIAN PAC RY LTD	PURCHASED	12/28/2012	4/21/2014
404	1.67329 JOHNSON & JOHNSON	PURCHASED	1/29/2013	4/21/2014
405	6.16846 SYMANTEC CORP	PURCHASED	1/29/2013	4/21/2014
406	24.32261 COLGATE PALMOLIVE CO	PURCHASED	3/14/2013	4/21/2014
407	18.4467 MASTERCARD INC COM	PURCHASED	4/16/2013	4/21/2014
408	17.88214 NATIONAL FUEL GAS CO N J	PURCHASED	4/16/2013	4/21/2014
409	64.50609 KONINKLIJKE PHILIPS N V ADR NEW	PURCHASED	4/16/2013	5/06/2014
410	2.57544 WHOLE FOODS MKT INC	PURCHASED	12/02/2011	5/08/2014
411	11.36532 WHOLE FOODS MKT INC	PURCHASED	1/17/2012	5/08/2014
412	5.82018 WHOLE FOODS MKT INC	PURCHASED	11/15/2012	5/08/2014
413	160.07213 GT ADVANCED TECHNOLOGIES INC COM	PURCHASED	11/16/2012	5/09/2014
414	166.68634 GT ADVANCED TECHNOLOGIES INC COM	PURCHASED	11/16/2012	5/13/2014
415	64.33157 GT ADVANCED TECHNOLOGIES INC COM	PURCHASED	12/20/2012	5/13/2014
416	197.26237 SUNOPTA INC COM	PURCHASED	1/17/2012	5/14/2014
417	68.72866 NATURAL GROCERS BY VITAMIN COT COM	PURCHASED	1/23/2013	5/22/2014
418	3.82013 SIEMENS A G	PURCHASED	1/18/2011	6/27/2014
419	1.12625 SIEMENS A G	PURCHASED	6/10/2011	6/27/2014
420	7.00304 SIEMENS A G	PURCHASED	1/17/2012	6/27/2014
421	0.26893 SIEMENS A G	PURCHASED	8/15/2012	6/27/2014
422	16.76192 VODAFONE GROUP PLC ADR	PURCHASED	1/18/2011	7/23/2014
423	11.01484 INTEL CORP	PURCHASED	1/18/2011	7/23/2014
424	4.87744 NOW INC COM	PURCHASED	1/31/2011	7/23/2014
425	26.41891 ABB LTD ADR	PURCHASED	1/31/2011	7/23/2014
426	5.34255 ABB LTD ADR	PURCHASED	1/31/2011	7/23/2014
427	5.40669 VODAFONE GROUP PLC ADR	PURCHASED	5/20/2011	7/23/2014
428	0.22561 ABB LTD ADR	PURCHASED	6/10/2011	7/23/2014
429	0.86777 ABB LTD ADR	PURCHASED	6/10/2011	7/23/2014
430	59.10694 ABB LTD ADR	PURCHASED	6/10/2011	7/23/2014

11/13/15

11:58AM

STATEMENT 9 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
431	0.13139 NATIONAL GRID TRANSCO PLC SPON ADR NEW	PURCHASED	10/25/2011	7/23/2014
432	7.94112 POWERSHARES DYNAMIC BIOTECHNOLOGY & GENO	PURCHASED	1/17/2012	7/23/2014
433	0.48642 NOW INC COM	PURCHASED	1/17/2012	7/23/2014
434	13.27307 INTEL CORP	PURCHASED	1/17/2012	7/23/2014
435	1.3575 WELLS FARGO & CO NEW	PURCHASED	8/15/2012	7/23/2014
436	1.29129 NATIONAL GRID TRANSCO PLC SPON ADR NEW	PURCHASED	8/15/2012	7/23/2014
437	16.40521 MARATHON PETE CORP COM	PURCHASED	8/16/2012	7/23/2014
438	16.5586 WELLS FARGO & CO NEW	PURCHASED	8/16/2012	7/23/2014
439	3.33425 KEURIG GREEN MOUNTAIN INC NEW	PURCHASED	10/18/2012	7/23/2014
440	52.22803 SYMANTEC CORP	PURCHASED	11/19/2012	7/23/2014
441	22.40503 EOG RES INC	PURCHASED	11/19/2012	7/23/2014
442	26.04663 SYMANTEC CORP	PURCHASED	1/29/2013	7/23/2014
443	16.85844 NATIONAL GRID TRANSCO PLC SPON ADR NEW	PURCHASED	1/29/2013	7/23/2014
444	2.13109 ABB LTD ADR	PURCHASED	6/03/2013	7/23/2014
445	0.12465 WELLS FARGO & CO NEW	PURCHASED	6/03/2013	7/23/2014
446	0.39736 WELLS FARGO & CO NEW	PURCHASED	6/03/2013	7/23/2014
447	0.19817 INTEL CORP	PURCHASED	6/03/2013	7/23/2014
448	0.24551 INTEL CORP	PURCHASED	6/03/2013	7/23/2014
449	0.19555 NATIONAL GRID TRANSCO PLC SPON ADR NEW	PURCHASED	7/11/2013	7/23/2014
450	2.20312 UNITED NAT FOODS INC	PURCHASED	12/06/2012	7/29/2014
451	28.15197 UNITED NAT FOODS INC	PURCHASED	12/06/2012	7/29/2014
452	0.17189 UNITED NAT FOODS INC	PURCHASED	6/03/2013	7/29/2014
453	253.427 PROFUNDS RISING OPP INV	PURCHASED	1/03/2012	8/06/2014
454	5.076 PROFUNDS RISING OPP INV	PURCHASED	1/17/2012	8/06/2014
455	43.03 PROFUNDS RISING OPP INV	PURCHASED	1/19/2012	8/06/2014
456	206.743 PROFUNDS RISING OPP INV	PURCHASED	8/27/2012	8/06/2014
457	425.335 PROFUNDS RISING OPP INV	PURCHASED	2/06/2013	8/06/2014
458	154.426 PROFUNDS RISING OPP INV	PURCHASED	6/17/2013	8/06/2014
459	4.889 PROFUNDS RISING OPP INV	PURCHASED	7/11/2013	8/06/2014
460	2.41028 CORNING INC	PURCHASED	1/18/2011	8/29/2014
461	24.6166 CORNING INC	PURCHASED	6/03/2011	8/29/2014
462	10.68986 ACE LTD ORD	PURCHASED	6/03/2011	8/29/2014
463	1.44059 ACE LTD ORD	PURCHASED	1/17/2012	8/29/2014
464	7.08596 CORNING INC	PURCHASED	1/17/2012	8/29/2014
465	1.32504 CORNING INC	PURCHASED	8/15/2012	8/29/2014
466	0.60847 ACE LTD ORD	PURCHASED	8/15/2012	8/29/2014
467	23.79311 APACHE CORP	PURCHASED	7/29/2013	8/29/2014
468	3.22307 CISCO SYS INC	PURCHASED	1/18/2011	9/03/2014
469	0.30332 COSTCO WHSL CORP NEW	PURCHASED	1/31/2011	9/03/2014
470	1.49635 APPLE INC COM	PURCHASED	6/03/2011	9/03/2014
471	0.73064 BAXTER INTL INC	PURCHASED	10/25/2011	9/03/2014
472	1.12544 NORDSTROM INC	PURCHASED	10/25/2011	9/03/2014
473	1.6965 WHOLE FOODS MKT INC	PURCHASED	12/02/2011	9/03/2014
474	0.45287 NATIONAL OILWELL VARCO INC	PURCHASED	1/17/2012	9/03/2014
475	1.35201 QUALCOMM INC	PURCHASED	1/17/2012	9/03/2014
476	1.69914 SEALED AIR CORP NEW	PURCHASED	1/20/2012	9/03/2014
477	1.54233 OWENS ILL INC NEW	PURCHASED	1/20/2012	9/03/2014
478	0.95204 AMGEN INC	PURCHASED	8/16/2012	9/03/2014
479	0.65391 MARATHON PETE CORP COM	PURCHASED	8/16/2012	9/03/2014
480	2.44426 WELLS FARGO & CO NEW	PURCHASED	8/16/2012	9/03/2014
481	0.68528 VALMONT INDS INC	PURCHASED	8/16/2012	9/03/2014

11/13/15

11:58AM

STATEMENT 9 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
482	0.34334 KEURIG GREEN MOUNTAIN INC NEW	PURCHASED	10/18/2012	9/03/2014
483	0.60556 PROCTER & GAMBLE CO	PURCHASED	11/19/2012	9/03/2014
484	1.75424 WABTEC CORPORATION	PURCHASED	11/19/2012	9/03/2014
485	0.87575 EOG RES INC	PURCHASED	11/19/2012	9/03/2014
486	1.29707 TARGET CORP	PURCHASED	11/19/2012	9/03/2014
487	5.53234 WESTPORT INNOVATIONS INC COM NEW	PURCHASED	11/26/2012	9/03/2014
488	0.42602 UNITED NAT FOODS INC	PURCHASED	12/06/2012	9/03/2014
489	1.0523 CITIGROUP INC	PURCHASED	12/20/2012	9/03/2014
490	0.89093 JOHNSON & JOHNSON	PURCHASED	1/29/2013	9/03/2014
491	0.29326 BECTON DICKINSON & CO	PURCHASED	2/26/2013	9/03/2014
492	0.55196 PENTAIR INC	PURCHASED	3/14/2013	9/03/2014
493	1.44929 REINSURANCE GROUP AMER INC	PURCHASED	4/16/2013	9/03/2014
494	0.46712 NATIONAL FUEL GAS CO N J	PURCHASED	4/16/2013	9/03/2014
495	1.85568 TRIMBLE NAVIGATION LTD	PURCHASED	5/06/2013	9/03/2014
496	3.79749 ARM HLDGS PLC ADR	PURCHASED	5/29/2013	9/03/2014
497	0.15018 HOME DEPOT INC	PURCHASED	6/03/2013	9/03/2014
498	0.4579 PENTAIR INC	PURCHASED	6/03/2013	9/03/2014
499	2.33357 ITC HLDGS CORP COM	PURCHASED	6/19/2013	9/03/2014
500	0.78865 SBA COMMUNICATIONS CORP	PURCHASED	6/19/2013	9/03/2014
501	0.39364 APACHE CORP	PURCHASED	7/29/2013	9/03/2014
502	0.93854 EATON CORP PLC SHARES	PURCHASED	7/29/2013	9/03/2014
503	1.2843 CITRIX SYS INC	PURCHASED	7/29/2013	9/03/2014
504	5.40042 UMPQUA HLDGS CORP	PURCHASED	7/29/2013	9/03/2014
505	0.60668 GILEAD SCIENCES INC	PURCHASED	7/29/2013	9/03/2014
506	0.22763 SALESFORCE COM INC	PURCHASED	7/29/2013	9/03/2014
507	0.1035 ALPHABET INC CAP STK CL A	PURCHASED	7/29/2013	9/03/2014
508	1.28971 LULULEMON ATHLETICA INC COM	PURCHASED	7/29/2013	9/03/2014
509	0.11392 ALPHABET INC CAP STK CL C	PURCHASED	7/29/2013	9/03/2014
510	1.94403 CISCO SYS INC	PURCHASED	1/18/2011	9/09/2014
511	0.43799 COSTCO WHSL CORP NEW	PURCHASED	1/31/2011	9/09/2014
512	1.80429 APPLE INC COM	PURCHASED	6/03/2011	9/09/2014
513	0.81284 BAXTER INTL INC	PURCHASED	10/25/2011	9/09/2014
514	0.81948 NORDSTROM INC	PURCHASED	10/25/2011	9/09/2014
515	2.55075 WHOLE FOODS MKT INC	PURCHASED	12/02/2011	9/09/2014
516	0.72482 NATIONAL OILWELL VARCO INC	PURCHASED	1/17/2012	9/09/2014
517	1.36778 QUALCOMM INC	PURCHASED	1/17/2012	9/09/2014
518	0.70256 HESS CORP	PURCHASED	1/17/2012	9/09/2014
519	2.20011 OWENS ILL INC NEW	PURCHASED	1/20/2012	9/09/2014
520	2.25377 SEALED AIR CORP NEW	PURCHASED	1/20/2012	9/09/2014
521	0.7016 CISCO SYS INC	PURCHASED	3/16/2012	9/09/2014
522	0.80186 AMGEN INC	PURCHASED	8/16/2012	9/09/2014
523	2.75616 WELLS FARGO & CO NEW	PURCHASED	8/16/2012	9/09/2014
524	0.64937 VALMONT INDS INC	PURCHASED	8/16/2012	9/09/2014
525	0.81663 MARATHON PETE CORP COM	PURCHASED	8/16/2012	9/09/2014
526	0.71622 DISCOVERY COMMUNICATNS NEW COM SER A	PURCHASED	8/16/2012	9/09/2014
527	0.58048 KEURIG GREEN MOUNTAIN INC NEW	PURCHASED	10/18/2012	9/09/2014
528	1.09373 PROCTER & GAMBLE CO	PURCHASED	11/19/2012	9/09/2014
529	1.58423 WABTEC CORPORATION	PURCHASED	11/19/2012	9/09/2014
530	1.57431 TARGET CORP	PURCHASED	11/19/2012	9/09/2014
531	1.15915 EOG RES INC	PURCHASED	11/19/2012	9/09/2014
532	4.76086 WESTPORT INNOVATIONS INC COM NEW	PURCHASED	11/26/2012	9/09/2014
533	0.77792 UNITED NAT FOODS INC	PURCHASED	12/06/2012	9/09/2014
534	1.35779 CITIGROUP INC	PURCHASED	12/20/2012	9/09/2014
535	0.96776 JOHNSON & JOHNSON	PURCHASED	1/29/2013	9/09/2014
536	0.56247 BECTON DICKINSON & CO	PURCHASED	2/26/2013	9/09/2014

11/13/15

11:58AM

STATEMENT 9 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
537	1.38815 PENTAIR INC	PURCHASED	3/14/2013	9/09/2014
538	0.48161 NATIONAL FUEL GAS CO N J	PURCHASED	4/16/2013	9/09/2014
539	1.74722 REINSURANCE GROUP AMER INC	PURCHASED	4/16/2013	9/09/2014
540	2.2345 TRIMBLE NAVIGATION LTD	PURCHASED	5/06/2013	9/09/2014
541	2.35325 ARM HLDGS PLC ADR	PURCHASED	5/29/2013	9/09/2014
542	0.29513 UNILEVER N V N Y SHS NEW	PURCHASED	6/03/2013	9/09/2014
543	0.94763 SBA COMMUNICATIONS CORP	PURCHASED	6/19/2013	9/09/2014
544	2.7742 ITC HLDGS CORP COM	PURCHASED	6/19/2013	9/09/2014
545	1.14356 LULULEMON ATHLETICA INC COM	PURCHASED	7/29/2013	9/09/2014
546	0.50435 APACHE CORP	PURCHASED	7/29/2013	9/09/2014
547	1.93492 GILEAD SCIENCES INC	PURCHASED	7/29/2013	9/09/2014
548	1.20507 EATON CORP PLC SHARES	PURCHASED	7/29/2013	9/09/2014
549	1.07089 CITRIX SYS INC	PURCHASED	7/29/2013	9/09/2014
550	1.13725 SALESFORCE COM INC	PURCHASED	7/29/2013	9/09/2014
551	0.09326 ALPHABET INC CAP STK CL A	PURCHASED	7/29/2013	9/09/2014
552	5.30734 UMPQUA HLDGS CORP	PURCHASED	7/29/2013	9/09/2014
553	0.09469 ALPHABET INC CAP STK CL C	PURCHASED	7/29/2013	9/09/2014
554	0.96436 DISCOVERY COMMUNICATNS NEW COM SER C	PURCHASED	8/16/2012	9/23/2014
555	0.27233 ALPHABET INC CAP STK CL C	PURCHASED	1/18/2011	9/29/2014
556	0.60296 COSTCO WHSL CORP NEW	PURCHASED	1/31/2011	9/29/2014
557	2.88855 APPLE INC COM	PURCHASED	6/03/2011	9/29/2014
558	0.48112 BAXTER INTL INC	PURCHASED	10/25/2011	9/29/2014
559	0.77348 NORDSTROM INC	PURCHASED	10/25/2011	9/29/2014
560	2.5415 WHOLE FOODS MKT INC	PURCHASED	12/02/2011	9/29/2014
561	0.7342 ALPHABET INC CAP STK CL C	PURCHASED	1/17/2012	9/29/2014
562	0.59189 NATIONAL OILWELL VARCO INC	PURCHASED	1/17/2012	9/29/2014
563	2.71199 CISCO SYS INC	PURCHASED	1/17/2012	9/29/2014
564	0.70622 QUALCOMM INC	PURCHASED	1/17/2012	9/29/2014
565	3.52529 SEALED AIR CORP NEW	PURCHASED	1/20/2012	9/29/2014
566	1.74742 ALPHABET INC CAP STK CL C	PURCHASED	1/20/2012	9/29/2014
567	2.45448 OWENS ILL INC NEW	PURCHASED	1/20/2012	9/29/2014
568	0.16448 ALPHABET INC CAP STK CL C	PURCHASED	3/16/2012	9/29/2014
569	4.23436 CISCO SYS INC	PURCHASED	3/16/2012	9/29/2014
570	0.79199 AMGEN INC	PURCHASED	8/16/2012	9/29/2014
571	31.3355 DISCOVERY COMMUNICATNS NEW COM SER C	PURCHASED	8/16/2012	9/29/2014
572	0.65941 MARATHON PETE CORP COM	PURCHASED	8/16/2012	9/29/2014
573	3.18484 WELLS FARGO & CO NEW	PURCHASED	8/16/2012	9/29/2014
574	0.66055 VALMONT INDS INC	PURCHASED	8/16/2012	9/29/2014
575	0.49115 KEURIG GREEN MOUNTAIN INC NEW	PURCHASED	10/18/2012	9/29/2014
576	1.26115 EOG RES INC	PURCHASED	11/19/2012	9/29/2014
577	1.95063 PROCTER & GAMBLE CO	PURCHASED	11/19/2012	9/29/2014
578	2.36802 TARGET CORP	PURCHASED	11/19/2012	9/29/2014
579	1.07811 WABTEC CORPORATION	PURCHASED	11/19/2012	9/29/2014
580	6.79182 WESTPORT INNOVATIONS INC COM NEW	PURCHASED	11/26/2012	9/29/2014
581	1.39226 UNITED NAT FOODS INC	PURCHASED	12/06/2012	9/29/2014
582	1.75189 CITIGROUP INC	PURCHASED	12/20/2012	9/29/2014
583	0.85042 JOHNSON & JOHNSON	PURCHASED	1/29/2013	9/29/2014
584	0.6443 BECTON DICKINSON & CO	PURCHASED	2/26/2013	9/29/2014
585	1.95346 PENTAIR INC	PURCHASED	3/14/2013	9/29/2014
586	2.11578 REINSURANCE GROUP AMER INC	PURCHASED	4/16/2013	9/29/2014
587	0.81868 NATIONAL FUEL GAS CO N J	PURCHASED	4/16/2013	9/29/2014
588	1.6828 TRIMBLE NAVIGATION LTD	PURCHASED	5/06/2013	9/29/2014
589	0.52505 UNILEVER N V N Y SHS NEW	PURCHASED	6/03/2013	9/29/2014
590	0.00645 ALPHABET INC CAP STK CL C	PURCHASED	6/03/2013	9/29/2014

11/13/15

11:58AM

STATEMENT 9 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
591	1.58758 SBA COMMUNICATIONS CORP	PURCHASED	6/19/2013	9/29/2014
592	1.87696 ITC HLDGS CORP COM	PURCHASED	6/19/2013	9/29/2014
593	0.69572 TOYOTA MOTOR CORP SP ADR REP2COM	PURCHASED	7/11/2013	9/29/2014
594	0.67347 ALPHABET INC CAP STK CL C	PURCHASED	7/29/2013	9/29/2014
595	6.85694 UMPQUA HLDGS CORP	PURCHASED	7/29/2013	9/29/2014
596	0.12959 APACHE CORP	PURCHASED	7/29/2013	9/29/2014
597	0.14914 APACHE CORP	PURCHASED	7/29/2013	9/29/2014
598	0.93261 CITRIX SYS INC	PURCHASED	7/29/2013	9/29/2014
599	3.08621 GILEAD SCIENCES INC	PURCHASED	7/29/2013	9/29/2014
600	1.99923 LULULEMON ATHLETICA INC COM	PURCHASED	7/29/2013	9/29/2014
601	0.99503 EATON CORP PLC SHARES	PURCHASED	7/29/2013	9/29/2014
602	1.68159 SALESFORCE COM INC	PURCHASED	7/29/2013	9/29/2014
603	44.13224 GAIAM INC CL A	PURCHASED	1/17/2012	10/15/2014
604	4.28699 GAIAM INC CL A	PURCHASED	8/15/2012	10/15/2014
605	374.97851 GAIAM INC CL A	PURCHASED	12/11/2012	10/15/2014
606	15.7558 NORDSTROM INC	PURCHASED	10/25/2011	10/23/2014
607	8.85655 CISCO SYS INC	PURCHASED	1/17/2012	10/23/2014
608	3.11108 NORDSTROM INC	PURCHASED	1/17/2012	10/23/2014
609	108.57341 FIFTH THIRD BANCORP	PURCHASED	1/20/2012	10/23/2014
610	73.60475 CISCO SYS INC	PURCHASED	8/16/2012	10/23/2014
611	11.55596 KEURIG GREEN MOUNTAIN INC NEW	PURCHASED	10/18/2012	10/23/2014
612	19.5688 TOYOTA MOTOR CORP SP ADR REP2COM	PURCHASED	1/29/2013	10/23/2014
613	0.10595 TOYOTA MOTOR CORP SP ADR REP2COM	PURCHASED	6/03/2013	10/23/2014
614	0.3251 TOYOTA MOTOR CORP SP ADR REP2COM	PURCHASED	6/03/2013	10/23/2014
615	8.92139 GILEAD SCIENCES INC	PURCHASED	7/29/2013	10/23/2014
616	9.9691 SCHWAB CHARLES CORP NEW	PURCHASED	10/15/2013	10/23/2014
617	60.45822 APPLIED MATLS INC	PURCHASED	10/25/2011	11/24/2014
618	6.8688 APPLIED MATLS INC	PURCHASED	1/17/2012	11/24/2014
619	2.25295 APPLIED MATLS INC	PURCHASED	8/15/2012	11/24/2014
620	20.91874 TIM HORTONS INC COM	PURCHASED	5/25/2012	12/17/2014
621	0 TIM HORTONS INC COM	PURCHASED	5/25/2012	12/17/2014
622	0.37381 TIM HORTONS INC COM	PURCHASED	8/15/2012	12/17/2014
623	0 TIM HORTONS INC COM	PURCHASED	8/15/2012	12/17/2014
624	0.46042 TIM HORTONS INC COM	PURCHASED	7/11/2013	12/17/2014
625	29.7833 GAIAM INC CL A	PURCHASED	6/30/2004	1/09/2014
626	28.05768 GAIAM INC CL A	PURCHASED	10/17/2005	1/09/2014
627	3.82257 GAIAM INC CL A	PURCHASED	1/31/2008	1/09/2014
628	0.38926 GAIAM INC CL A	PURCHASED	7/01/2008	1/09/2014
629	7.53754 GAIAM INC CL A	PURCHASED	7/08/2008	1/09/2014
630	4.333 CALVERT SOCIAL INVESTMENT BOND PORT A	PURCHASED	2/12/2007	1/29/2014
631	6.303 DOMINI SOCIAL BOND INVESTOR	PURCHASED	8/09/2010	1/29/2014
632	51.885 CRA QUALIFIED INVESTMENT RETAIL	PURCHASED	8/09/2010	1/29/2014
633	38.088 MANAGERS INTERMEDIATE GOVT FUND	PURCHASED	8/09/2010	1/29/2014
634	126.282 PIMCO TOTAL RETURN III FUND INSTL	PURCHASED	8/09/2010	1/29/2014
635	5.23 ACCESS CAPITAL COMMUNITY INVESTMENT CLAS	PURCHASED	8/09/2010	1/29/2014
636	139.616 CRA QUALIFIED INVESTMENT RETAIL	PURCHASED	1/18/2011	1/29/2014
637	53.878 PARNASSUS FIXED INCOME FUND	PURCHASED	1/18/2011	1/29/2014
638	3.04 CALVERT SHORT DURATION INCOME A	PURCHASED	7/27/2011	1/29/2014
639	6.44736 HSBC HLDGS PLC ADR NEW	PURCHASED	3/12/2004	1/30/2014
640	3.92578 HSBC HLDGS PLC ADR NEW	PURCHASED	9/15/2005	1/30/2014
641	12.26769 HSBC HLDGS PLC ADR NEW	PURCHASED	10/17/2005	1/30/2014
642	4.50316 HSBC HLDGS PLC ADR NEW	PURCHASED	10/27/2005	1/30/2014
643	0.38182 HSBC HLDGS PLC ADR NEW	PURCHASED	11/15/2005	1/30/2014
644	0.62503 HSBC HLDGS PLC ADR NEW	PURCHASED	1/18/2006	1/30/2014

11/13/15

11:58AM

STATEMENT 9 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
645	1.80647 J P MORGAN CHASE & CO	PURCHASED	1/18/2006	1/30/2014
646	3.13523 HSBC HLDGS PLC ADR NEW	PURCHASED	7/24/2006	1/30/2014
647	8.59596 HSBC HLDGS PLC ADR NEW	PURCHASED	2/07/2007	1/30/2014
648	1.46381 HSBC HLDGS PLC ADR NEW	PURCHASED	8/06/2007	1/30/2014
649	6.15823 INTERNATIONAL BUSINESS MACHS	PURCHASED	9/14/2007	1/30/2014
650	57.67732 J P MORGAN CHASE & CO	PURCHASED	8/07/2008	1/30/2014
651	1.03395 MINERALS TECHNOLOGIES INC	PURCHASED	10/03/2008	1/30/2014
652	10.744 J P MORGAN CHASE & CO	PURCHASED	9/15/2010	1/30/2014
653	19.85097 HAIN CELESTIAL GROUP- INC	PURCHASED	11/11/2010	2/07/2014
654	149.42 DOMINI SOCIAL BOND INVESTOR	PURCHASED	8/09/2010	3/03/2014
655	24.206 DOMINI SOCIAL BOND INVESTOR	PURCHASED	7/27/2011	3/03/2014
656	0.04864 ST JUDE MED INC	PURCHASED	3/12/2004	4/21/2014
657	7.00394 TIME WARNER INC	PURCHASED	3/12/2004	4/21/2014
658	4.91102 ST JUDE MED INC	PURCHASED	10/17/2005	4/21/2014
659	0.65381 TIME WARNER INC	PURCHASED	1/18/2006	4/21/2014
660	0.69296 ST JUDE MED INC	PURCHASED	5/01/2006	4/21/2014
661	1.01129 TIME WARNER INC	PURCHASED	5/01/2006	4/21/2014
662	1.38016 TIME WARNER INC	PURCHASED	7/24/2006	4/21/2014
663	4.95806 ST JUDE MED INC	PURCHASED	2/07/2007	4/21/2014
664	1.10415 ST JUDE MED INC	PURCHASED	8/06/2007	4/21/2014
665	3.0777 ST JUDE MED INC	PURCHASED	1/31/2008	4/21/2014
666	2.70619 TIME WARNER INC	PURCHASED	1/31/2008	4/21/2014
667	0.21901 ST JUDE MED INC	PURCHASED	7/01/2008	4/21/2014
668	2.43061 ST JUDE MED INC	PURCHASED	7/08/2008	4/21/2014
669	4.45578 CISCO SYS INC	PURCHASED	7/08/2008	4/21/2014
670	1.37115 MINERALS TECHNOLOGIES INC	PURCHASED	10/03/2008	4/21/2014
671	1.75334 UNITEDHEALTH GROUP	PURCHASED	9/15/2010	4/21/2014
672	38.80532 HARTFORD FINL SVCS GROUP INC	PURCHASED	9/15/2010	4/21/2014
673	6.78313 SIEMENS A G	PURCHASED	3/12/2004	6/27/2014
674	0.00449 SIEMENS A G	PURCHASED	9/15/2005	6/27/2014
675	6.66953 SIEMENS A G	PURCHASED	10/17/2005	6/27/2014
676	5.16809 SIEMENS A G	PURCHASED	10/27/2005	6/27/2014
677	0.27169 SIEMENS A G	PURCHASED	11/15/2005	6/27/2014
678	0.58113 SIEMENS A G	PURCHASED	1/30/2008	6/27/2014
679	0.26996 SIEMENS A G	PURCHASED	7/01/2008	6/27/2014
680	2.29608 SIEMENS A G	PURCHASED	7/08/2008	6/27/2014
681	3.15672 RIGHTS DEUTSCHE BANK AG	PURCHASED	3/12/2004	6/30/2014
682	1.06833 RIGHTS DEUTSCHE BANK AG	PURCHASED	9/15/2005	6/30/2014
683	3.16895 RIGHTS DEUTSCHE BANK AG	PURCHASED	10/17/2005	6/30/2014
684	0.09645 RIGHTS DEUTSCHE BANK AG	PURCHASED	10/27/2005	6/30/2014
685	0.14738 RIGHTS DEUTSCHE BANK AG	PURCHASED	11/15/2005	6/30/2014
686	0.14434 RIGHTS DEUTSCHE BANK AG	PURCHASED	1/18/2006	6/30/2014
687	0.56825 RIGHTS DEUTSCHE BANK AG	PURCHASED	7/24/2006	6/30/2014
688	0.28538 RIGHTS DEUTSCHE BANK AG	PURCHASED	11/03/2006	6/30/2014
689	2.1504 RIGHTS DEUTSCHE BANK AG	PURCHASED	2/07/2007	6/30/2014
690	0.29006 RIGHTS DEUTSCHE BANK AG	PURCHASED	8/06/2007	6/30/2014
691	1.14056 RIGHTS DEUTSCHE BANK AG	PURCHASED	1/30/2008	6/30/2014
692	0.16062 RIGHTS DEUTSCHE BANK AG	PURCHASED	7/01/2008	6/30/2014
693	1.37683 RIGHTS DEUTSCHE BANK AG	PURCHASED	7/08/2008	6/30/2014
694	2.53478 RIGHTS DEUTSCHE BANK AG	PURCHASED	1/18/2011	6/30/2014
695	1.15771 RIGHTS DEUTSCHE BANK AG	PURCHASED	6/10/2011	6/30/2014
696	4.50051 RIGHTS DEUTSCHE BANK AG	PURCHASED	1/17/2012	6/30/2014
697	3.97995 RIGHTS DEUTSCHE BANK AG	PURCHASED	3/16/2012	6/30/2014
698	18.05866 RIGHTS DEUTSCHE BANK AG	PURCHASED	6/14/2012	6/30/2014
699	2.00117 RIGHTS DEUTSCHE BANK AG	PURCHASED	8/15/2012	6/30/2014
700	6.94687 INTEL CORP	PURCHASED	9/15/2005	7/23/2014

11/13/15

11.58AM

STATEMENT 9 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
701	24.36022 INTEL CORP	PURCHASED	10/17/2005	7/23/2014
702	6.18045 VODAFONE GROUP PLC ADR	PURCHASED	10/27/2005	7/23/2014
703	2.88552 INTEL CORP	PURCHASED	1/18/2006	7/23/2014
704	2.21984 WELLS FARGO & CO NEW	PURCHASED	5/01/2006	7/23/2014
705	2.61812 WELLS FARGO & CO NEW	PURCHASED	7/24/2006	7/23/2014
706	21.20427 INTEL CORP	PURCHASED	2/07/2007	7/23/2014
707	7.48534 WELLS FARGO & CO NEW	PURCHASED	2/07/2007	7/23/2014
708	15.22083 NATIONAL GRID TRANSCO PLC SPON ADR NEW	PURCHASED	4/27/2007	7/23/2014
709	6.20243 INTEL CORP	PURCHASED	8/06/2007	7/23/2014
710	3.6022 INTEL CORP	PURCHASED	1/31/2008	7/23/2014
711	0.23531 NATIONAL GRID TRANSCO PLC SPON ADR NEW	PURCHASED	7/01/2008	7/23/2014
712	0.92302 INTEL CORP	PURCHASED	7/01/2008	7/23/2014
713	0.03367 VODAFONE GROUP PLC ADR	PURCHASED	7/01/2008	7/23/2014
714	1.99843 NATIONAL GRID TRANSCO PLC SPON ADR NEW	PURCHASED	7/08/2008	7/23/2014
715	10.98609 POWERSHARES DYNAMIC BIOTECHNOLOGY & GENO	PURCHASED	9/08/2008	7/23/2014
716	0.14086 TIME INC NEW COM	PURCHASED	1/31/2008	8/01/2014
717	0.03343 TIME INC NEW COM	PURCHASED	7/01/2008	8/01/2014
718	0.37285 TIME INC NEW COM	PURCHASED	7/08/2008	8/01/2014
719	4.7815 TIME INC NEW COM	PURCHASED	12/17/2009	8/01/2014
720	25.91958 CORNING INC	PURCHASED	7/27/2009	8/29/2014
721	0.7044 TOYOTA MOTOR CORP SP ADR REP2COM	PURCHASED	2/07/2007	9/03/2014
722	1.48842 POWERSHARES DYNAMIC BIOTECHNOLOGY & GENO	PURCHASED	9/08/2008	9/03/2014
723	1.81577 MINERALS TECHNOLOGIES INC	PURCHASED	10/03/2008	9/03/2014
724	0.81928 LINCOLN ELEC HLDGS INC	PURCHASED	5/04/2010	9/03/2014
725	1.5592 UNITEDHEALTH GROUP	PURCHASED	9/15/2010	9/03/2014
726	2.36821 CISCO SYS INC	PURCHASED	5/01/2006	9/09/2014
727	0.74385 TOYOTA MOTOR CORP SP ADR REP2COM	PURCHASED	2/07/2007	9/09/2014
728	1.38716 POWERSHARES DYNAMIC BIOTECHNOLOGY & GENO	PURCHASED	9/08/2008	9/09/2014
729	1.85581 MINERALS TECHNOLOGIES INC	PURCHASED	10/03/2008	9/09/2014
730	0.78745 LINCOLN ELEC HLDGS INC	PURCHASED	5/04/2010	9/09/2014
731	1.54198 UNITEDHEALTH GROUP	PURCHASED	9/15/2010	9/09/2014
732	0.00172 HESS CORP	PURCHASED	9/15/2010	9/09/2014
733	0.19322 TOYOTA MOTOR CORP SP ADR REP2COM	PURCHASED	2/07/2007	9/29/2014
734	0.04586 TOYOTA MOTOR CORP SP ADR REP2COM	PURCHASED	8/06/2007	9/29/2014
735	1.58894 POWERSHARES DYNAMIC BIOTECHNOLOGY & GENO	PURCHASED	9/08/2008	9/29/2014
736	1.06271 MINERALS TECHNOLOGIES INC	PURCHASED	10/03/2008	9/29/2014
737	1.06405 LINCOLN ELEC HLDGS INC	PURCHASED	5/04/2010	9/29/2014
738	1.24141 HESS CORP	PURCHASED	9/15/2010	9/29/2014
739	1.13216 UNITEDHEALTH GROUP	PURCHASED	9/15/2010	9/29/2014
740	3.03332 GAIAM INC CL A	PURCHASED	4/14/2005	10/15/2014
741	0.44934 TOYOTA MOTOR CORP SP ADR REP2COM	PURCHASED	1/18/2006	10/23/2014
742	1.21444 TOYOTA MOTOR CORP SP ADR REP2COM	PURCHASED	7/24/2006	10/23/2014
743	0.51784 TOYOTA MOTOR CORP SP ADR REP2COM	PURCHASED	11/03/2006	10/23/2014
744	0.12499 TOYOTA MOTOR CORP SP ADR REP2COM	PURCHASED	8/06/2007	10/23/2014
745	2.699 TOYOTA MOTOR CORP SP ADR REP2COM	PURCHASED	1/30/2008	10/23/2014
746	ST ADJUSTMENT	PURCHASED	6/01/2014	7/01/2014
747	LT CAP GAIN DISTRIBUTION	PURCHASED	VARIOUS	7/04/2014
748	WASH SALE			

2014

FEDERAL STATEMENTS

PAGE 17

CLIENT 8595

TELEMACHUS: FOUNDATION TO EMPOWER THE
POOR AND END WAR

74-3078500

11/13/15

11:58AM

STATEMENT 9 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
1	592.		0.	592.			\$	592.
2	3,484.		2,943.	541.				541.
3	3,375.		2,748.	627.				627.
4	3,372.		2,870.	502.				502.
5	50.		45.	5.				5.
6	3,756.		3,773.	-17.				-17.
7	1,984.		1,791.	193.				193.
8	1,937.		1,778.	159.				159.
9	3,621.		3,391.	230.				230.
10	1,969.		1,722.	247.				247.
11	72.		63.	9.				9.
12	1,323.		1,495.	-172.				-172.
13	2,203.		2,461.	-258.				-258.
14	252.		218.	34.				34.
15	1,602.		1,137.	465.				465.
16	2,872.		1,068.	1,804.				1,804.
17	5,471.		2,931.	2,540.				2,540.
18	53.		30.	23.				23.
19	515.		283.	232.				232.
20	1,802.		1,031.	771.				771.
21	316.		152.	164.				164.
22	1,727.		970.	757.				757.
23	82.		42.	40.				40.
24	49.		49.	0.				0.
25	630.		782.	-152.				-152.
26	2,122.		1,382.	740.				740.
27	2,989.		2,973.	16.				16.
28	854.		965.	-111.				-111.
29	3,837.		3,579.	258.				258.
30	5,539.		4,081.	1,458.				1,458.
31	4,220.		4,441.	-221.				-221.
32	2,391.		2,363.	28.				28.
33	1,784.		1,694.	90.				90.
34	1,527.		1,434.	93.				93.
35	1,057.		930.	127.				127.
36	1,702.		1,626.	76.				76.
37	3,249.		3,178.	71.				71.
38	176.		133.	43.				43.
39	3,182.		3,240.	-58.				-58.
40	1,234.		1,232.	2.				2.
41	97.		100.	-3.				-3.
42	2,554.		1,716.	838.				838.
43	190.		186.	4.				4.
44	1,871.		1,596.	275.				275.
45	1,485.		1,212.	273.				273.
46	8.		7.	1.				1.
47	45.		38.	7.				7.
48	11.		9.	2.				2.
49	23.		20.	3.				3.
50	212.		149.	63.				63.
51	141.		142.	-1.				-1.
52	260.		204.	56.				56.
53	1,769.		1,400.	369.				369.

2014

FEDERAL STATEMENTS

PAGE 18

CLIENT 8595

TELEMACHUS: FOUNDATION TO EMPOWER THE
POOR AND END WAR

74-3078500

11/13/15

11:58AM

STATEMENT 9 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
54	3,310.		1,876.	1,434.			\$ 1,434.	
55	58.		45.	13.			13.	
56	1,973.		1,762.	211.			211.	
57	1,935.		1,741.	194.			194.	
58	3,774.		3,511.	263.			263.	
59	5,222.		5,174.	48.			48.	
60	1,546.		1,835.	-289.			-289.	
61	1,374.		1,540.	-166.			-166.	
62	1,606.		1,852.	-246.			-246.	
63	1,590.		1,830.	-240.			-240.	
64	1,657.		1,859.	-202.			-202.	
65	2,704.		983.	1,721.			1,721.	
66	5,030.		1,887.	3,143.			3,143.	
67	6,378.		6,656.	-278.			-278.	
68	3,692.		3,961.	-269.			-269.	
69	7,941.		8,106.	-165.			-165.	
70	748.		170.	578.			578.	
71	4,181.		2,583.	1,598.			1,598.	
72	4,531.		3,833.	698.			698.	
73	1,049.		886.	163.			163.	
74	14,193.		14,646.	-453.			-453.	
75	7,798.		7,990.	-192.			-192.	
76	6,122.		6,339.	-217.			-217.	
77	14,513.		14,681.	-168.			-168.	
78	17.		13.	4.			4.	
79	17.		15.	2.			2.	
80	73.		69.	4.			4.	
81	155.		139.	16.			16.	
82	102.		90.	12.			12.	
83	2,341.		2,333.	8.			8.	
84	111.		102.	9.			9.	
85	83.		85.	-2.			-2.	
86	160.		157.	3.			3.	
87	262.		174.	88.			88.	
88	70.		49.	21.			21.	
89	4,169.		3,347.	822.			822.	
90	15.		14.	1.			1.	
91	3,867.		3,925.	-58.			-58.	
92	2,816.		2,630.	186.			186.	
93	2,254.		2,060.	194.			194.	
94	4,235.		4,165.	70.			70.	
95	1,948.		1,753.	195.			195.	
96	2,038.		1,741.	297.			297.	
97	154.		111.	43.			43.	
98	3,313.		3,240.	73.			73.	
99	3,516.		3,396.	120.			120.	
100	2,099.		1,829.	270.			270.	
101	1,036.		968.	68.			68.	
102	1,722.		1,680.	42.			42.	
103	1,966.		2,105.	-139.			-139.	
104	52.		54.	-2.			-2.	
105	1,928.		2,043.	-115.			-115.	
106	4,182.		4,334.	-152.			-152.	

11/13/15

11:58AM

STATEMENT 9 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
107	1,942.		1,808.	134.				\$ 134.
108	1,454.		1,372.	82.				82.
109	600.		799.	-199.				-199.
110	132.		177.	-45.				-45.
111	447.		604.	-157.				-157.
112	1,621.		1,255.	366.				366.
113	3,732.		3,296.	436.				436.
114	3,566.		4,649.	-1,083.				-1,083.
115	3,758.		3,948.	-190.				-190.
116	772.		956.	-184.				-184.
117	738.		311.	427.				427.
118	1,746.		1,430.	316.				316.
119	2,496.		3,348.	-852.				-852.
120	2,369.		2,984.	-615.				-615.
121	3,146.		3,630.	-484.				-484.
122	1,108.		1,314.	-206.				-206.
123	3,028.		3,701.	-673.				-673.
124	2,003.		1,220.	783.				783.
125	30.		39.	-9.				-9.
126	630.		1,104.	-474.				-474.
127	2,665.		4,662.	-1,997.				-1,997.
128	1,244.		846.	398.				398.
129	2,262.		2,506.	-244.				-244.
130	32.		21.	11.				11.
131	2,914.		1,875.	1,039.				1,039.
132	2,777.		1,775.	1,002.				1,002.
133	1,810.		1,079.	731.				731.
134	2,381.		3,334.	-953.				-953.
135	4,042.		3,687.	355.				355.
136	2,173.		2,807.	-634.				-634.
137	559.		616.	-57.				-57.
138	3,262.		3,703.	-441.				-441.
139	1,502.		1,544.	-42.				-42.
140	58.		55.	3.				3.
141	4,014.		3,823.	191.				191.
142	205.		179.	26.				26.
143	3,849.		3,575.	274.				274.
144	40.		39.	1.				1.
145	5,309.		5,210.	99.				99.
146	2,183.		1,838.	345.				345.
147	6,391.		5,454.	937.				937.
148	3,013.		3,027.	-14.				-14.
149	603.		765.	-162.				-162.
150	774.		1,013.	-239.				-239.
151	1,853.		2,691.	-838.				-838.
152	1,193.		967.	226.				226.
153	1,015.		1,106.	-91.				-91.
154	1,437.		1,633.	-196.				-196.
155	2,121.		2,271.	-150.				-150.
156	3,460.		3,659.	-199.				-199.
157	1,668.		1,810.	-142.				-142.
158	1,760.		1,934.	-174.				-174.
159	255.		291.	-36.				-36.

2014

FEDERAL STATEMENTS

PAGE 20

CLIENT 8595

TELEMACHUS: FOUNDATION TO EMPOWER THE
POOR AND END WAR

74-3078500

11/13/15

11:58AM

STATEMENT 9 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
160	74.		86.	-12.				\$ -12.
161	4,005.		4,542.	-537.				-537.
162	485.		522.	-37.				-37.
163	34.		32.	2.				2.
164	212.		178.	34.				34.
165	1,899.		1,682.	217.				217.
166	1,778.		1,400.	378.				378.
167	510.		250.	260.				260.
168	15.		11.	4.				4.
169	385.		436.	-51.				-51.
170	1,065.		625.	440.				440.
171	688.		628.	60.				60.
172	2,416.		2,232.	184.				184.
173	1,816.		1,849.	-33.				-33.
174	1,472.		1,279.	193.				193.
175	1,746.		1,542.	204.				204.
176	1,850.		1,644.	206.				206.
177	1,116.		1,144.	-28.				-28.
178	719.		799.	-80.				-80.
179	4,514.		4,772.	-258.				-258.
180	847.		1,118.	-271.				-271.
181	3,821.		4,826.	-1,005.				-1,005.
182	1,723.		2,077.	-354.				-354.
183	1,900.		1,827.	73.				73.
184	1,119.		1,784.	-665.				-665.
185	1,090.		1,771.	-681.				-681.
186	1,208.		1,893.	-685.				-685.
187	100.		118.	-18.				-18.
188	225.		271.	-46.				-46.
189	435.		492.	-57.				-57.
190	137.		146.	-9.				-9.
191	122.		123.	-1.				-1.
192	1,628.		1,814.	-186.				-186.
193	1,670.		1,882.	-212.				-212.
194	2,154.		2,316.	-162.				-162.
195	242.		251.	-9.				-9.
196	1,618.		2,158.	-540.				-540.
197	1,518.		2,068.	-550.				-550.
198	25.		33.	-8.				-8.
199	97.		78.	19.				19.
200	82.		49.	33.				33.
201	18.		15.	3.				3.
202	77.		51.	26.				26.
203	74.		66.	8.				8.
204	45.		49.	-4.				-4.
205	43.		44.	-1.				-1.
206	106.		89.	17.				17.
207	47.		44.	3.				3.
208	70.		73.	-3.				-3.
209	627.		583.	44.				44.
210	117.		116.	1.				1.
211	30.		36.	-6.				-6.
212	74.		71.	3.				3.

2014

FEDERAL STATEMENTS

PAGE 21

CLIENT 8595

TELEMACHUS: FOUNDATION TO EMPOWER THE
POOR AND END WAR

74-3078500

11/13/15

11:58AM

STATEMENT 9 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
213	134.		82.	52.			\$	52.
214	25.		24.	1.				1.
215	45.		45.	0.				0.
216	107.		92.	15.				15.
217	76.		80.	-4.				-4.
218	183.		170.	13.				13.
219	87.		90.	-3.				-3.
220	49.		49.	0.				0.
221	29.		30.	-1.				-1.
222	78.		79.	-1.				-1.
223	102.		91.	11.				11.
224	119.		126.	-7.				-7.
225	66.		65.	1.				1.
226	70.		66.	4.				4.
227	89.		85.	4.				4.
228	48.		45.	3.				3.
229	68.		66.	2.				2.
230	108.		95.	13.				13.
231	24.		20.	4.				4.
232	72.		47.	25.				25.
233	127.		111.	16.				16.
234	52.		51.	1.				1.
235	81.		69.	12.				12.
236	72.		73.	-1.				-1.
237	114.		119.	-5.				-5.
238	64.		53.	11.				11.
239	46.		50.	-4.				-4.
240	224.		212.	12.				12.
241	118.		118.	0.				0.
242	150.		89.	61.				61.
243	16.		20.	-4.				-4.
244	130.		127.	3.				3.
245	66.		64.	2.				2.
246	73.		73.	0.				0.
247	135.		117.	18.				18.
248	29.		37.	-8.				-8.
249	9.		10.	-1.				-1.
250	77.		79.	-2.				-2.
251	123.		130.	-7.				-7.
252	92.		87.	5.				5.
253	69.		68.	1.				1.
254	114.		102.	12.				12.
255	87.		89.	-2.				-2.
256	88.		90.	-2.				-2.
257	32.		34.	-2.				-2.
258	160.		148.	12.				12.
259	61.		60.	1.				1.
260	13.		12.	1.				1.
261	79.		74.	5.				5.
262	10.		10.	0.				0.
263	66.		66.	0.				0.
264	1,151.		1,242.	-91.				-91.
265	1,155.		527.	628.				628.

2014

FEDERAL STATEMENTS

PAGE 22

CLIENT 8595

TELEMACHUS: FOUNDATION TO EMPOWER THE
POOR AND END WAR

74-3078500

11/13/15

11:58AM

STATEMENT 9 (CONTINUED)

FORM 990-PF, PART IV, LINE 1

CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
266	154.		144.	10.				\$ 10.
267	138.		63.	75.				75.
268	172.		172.	0.				0.
269	65.		54.	11.				11.
270	176.		190.	-14.				-14.
271	63.		63.	0.				0.
272	211.		178.	33.				33.
273	108.		87.	21.				21.
274	62.		67.	-5.				-5.
275	73.		68.	5.				5.
276	145.		155.	-10.				-10.
277	164.		138.	26.				26.
278	67.		69.	-2.				-2.
279	1,401.		802.	599.				599.
280	49.		66.	-17.				-17.
281	90.		89.	1.				1.
282	132.		129.	3.				3.
283	27.		38.	-11.				-11.
284	15.		21.	-6.				-6.
285	17.		19.	-2.				-2.
286	108.		108.	0.				0.
287	65.		68.	-3.				-3.
288	36.		39.	-3.				-3.
289	78.		64.	14.				14.
290	180.		165.	15.				15.
291	92.		101.	-9.				-9.
292	86.		89.	-3.				-3.
293	67.		63.	4.				4.
294	136.		139.	-3.				-3.
295	45.		50.	-5.				-5.
296	123.		120.	3.				3.
297	118.		131.	-13.				-13.
298	9.		9.	0.				0.
299	98.		99.	-1.				-1.
300	168.		169.	-1.				-1.
301	100.		101.	-1.				-1.
302	996.		2,087.	-1,091.				-1,091.
303	1,016.		2,107.	-1,091.				-1,091.
304	1,338.		1,937.	-599.				-599.
305	1,973.		1,930.	43.				43.
306	5.		6.	-1.				-1.
307	1,494.		2,016.	-522.				-522.
308	125.		2,034.	-1,909.				-1,909.
309	147.		2,042.	-1,895.				-1,895.
310	1,809.		2,761.	-952.				-952.
311	289.		244.	45.				45.
312	2,777.		3,735.	-958.				-958.
313	1,636.		1,881.	-245.				-245.
314	3,475.		4,134.	-659.				-659.
315	358.		314.	44.				44.
316	2,078.		1,968.	110.				110.
317	575.		626.	-51.				-51.
318	1,634.		1,190.	444.				444.

11/13/15

11.58AM

STATEMENT 9 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
319	727.		1,151.	-424.				\$ -424.
320	977.		1,442.	-465.				-465.
321	1,580.		2,208.	-628.				-628.
322	3,484.		3,058.	426.				426.
323	2,462.		2,057.	405.				405.
324	1,626.		1,358.	268.				268.
325	2,844.		2,773.	71.				71.
326	4,052.		3,660.	392.				392.
327	3,855.		3,648.	207.				207.
328	906.		2,038.	-1,132.				-1,132.
329	3,135.		2,579.	556.				556.
330	255.		231.	24.				24.
331	896.		2,138.	-1,242.				-1,242.
332	873.		2,139.	-1,266.				-1,266.
333	774.		1,843.	-1,069.				-1,069.
334	855.		1,953.	-1,098.				-1,098.
335	1,116.		2,490.	-1,374.				-1,374.
336	44.		90.	-46.				-46.
337	2,612.		2,538.	74.				74.
338	714.		672.	42.				42.
339	1,858.		1,763.	95.				95.
340	1,826.		1,511.	315.				315.
341	1,114.		1,819.	-705.				-705.
342	38.		71.	-33.				-33.
343	995.		2,103.	-1,108.				-1,108.
344	762.		1,437.	-675.				-675.
345	36.		61.	-25.				-25.
346	1,943.		2,034.	-91.				-91.
347	793.		780.	13.				13.
348	0.		0.	0.				0.
349	168.		49.	119.				119.
350	2,453.		765.	1,688.				1,688.
351	311.		365.	-54.				-54.
352	131.		135.	-4.				-4.
353	197.		207.	-10.				-10.
354	112.		114.	-2.				-2.
355	170.		165.	5.				5.
356	23.		14.	9.				9.
357	14.		11.	3.				3.
358	794.		711.	83.				83.
359	12.		10.	2.				2.
360	467.		410.	57.				57.
361	128.		101.	27.				27.
362	559.		319.	240.				240.
363	2,607.		1,229.	1,378.				1,378.
364	147.		123.	24.				24.
365	114.		70.	44.				44.
366	88.		76.	12.				12.
367	85.		56.	29.				29.
368	1,612.		1,335.	277.				277.
369	267.		152.	115.				115.
370	195.		127.	68.				68.
371	1,340.		1,326.	14.				14.

2014

FEDERAL STATEMENTS

PAGE 24

CLIENT 8595

TELEMACHUS: FOUNDATION TO EMPOWER THE
POOR AND END WAR

74-3078500

11/13/15

11:58AM

STATEMENT 9 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
372	1,675.		1,295.	380.			\$	380.
373	991.		830.	161.				161.
374	263.		164.	99.				99.
375	275.		282.	-7.				-7.
376	1,245.		1,272.	-27.				-27.
377	173.		179.	-6.				-6.
378	4,097.		1,074.	3,023.				3,023.
379	2,389.		713.	1,676.				1,676.
380	42.		10.	32.				32.
381	5,352.		887.	4,465.				4,465.
382	56.		38.	18.				18.
383	160.		81.	79.				79.
384	26.		17.	9.				9.
385	168.		86.	82.				82.
386	72.		38.	34.				34.
387	10.		9.	1.				1.
388	49.		34.	15.				15.
389	987.		559.	428.				428.
390	1,647.		1,326.	321.				321.
391	228.		118.	110.				110.
392	95.		86.	9.				9.
393	232.		141.	91.				91.
394	248.		150.	98.				98.
395	25.		13.	12.				12.
396	3.		3.	0.				0.
397	140.		120.	20.				20.
398	78.		43.	35.				35.
399	1,671.		1,073.	598.				598.
400	85.		49.	36.				36.
401	70.		74.	-4.				-4.
402	69.		57.	12.				12.
403	2,702.		1,847.	855.				855.
404	167.		124.	43.				43.
405	129.		135.	-6.				-6.
406	1,625.		1,393.	232.				232.
407	1,369.		973.	396.				396.
408	1,256.		1,041.	215.				215.
409	2,009.		1,915.	94.				94.
410	101.		89.	12.				12.
411	444.		435.	9.				9.
412	227.		257.	-30.				-30.
413	2,126.		503.	1,623.				1,623.
414	2,340.		524.	1,816.				1,816.
415	903.		193.	710.				710.
416	2,488.		903.	1,585.				1,585.
417	1,454.		1,377.	77.				77.
418	500.		469.	31.				31.
419	147.		144.	3.				3.
420	917.		689.	228.				228.
421	35.		24.	11.				11.
422	563.		886.	-323.				-323.
423	379.		232.	147.				147.
424	164.		144.	20.				20.

2014

FEDERAL STATEMENTS

PAGE 25

CLIENT 8595

TELEMACHUS: FOUNDATION TO EMPOWER THE
POOR AND END WAR

74-3078500

11/13/15

11:58AM

STATEMENT 9 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
425	627.		626.	1.			\$	1.
426	127.		126.	1.				1.
427	182.		281.	-99.				-99.
428	5.		6.	-1.				-1.
429	21.		23.	-2.				-2.
430	1,403.		1,517.	-114.				-114.
431	10.		7.	3.				3.
432	345.		170.	175.				175.
433	16.		15.	1.				1.
434	457.		336.	121.				121.
435	70.		46.	24.				24.
436	99.		71.	28.				28.
437	1,263.		817.	446.				446.
438	854.		562.	292.				292.
439	404.		82.	322.				322.
440	1,219.		946.	273.				273.
441	2,600.		1,333.	1,267.				1,267.
442	608.		569.	39.				39.
443	1,289.		934.	355.				355.
444	51.		47.	4.				4.
445	6.		5.	1.				1.
446	21.		16.	5.				5.
447	7.		5.	2.				2.
448	8.		6.	2.				2.
449	15.		11.	4.				4.
450	131.		115.	16.				16.
451	1,675.		1,505.	170.				170.
452	10.		9.	1.				1.
453	1,754.		2,020.	-266.				-266.
454	35.		40.	-5.				-5.
455	298.		347.	-49.				-49.
456	1,431.		1,464.	-33.				-33.
457	2,943.		3,216.	-273.				-273.
458	1,069.		1,183.	-114.				-114.
459	34.		40.	-6.				-6.
460	50.		47.	3.				3.
461	512.		470.	42.				42.
462	1,135.		729.	406.				406.
463	153.		101.	52.				52.
464	147.		101.	46.				46.
465	28.		15.	13.				13.
466	65.		45.	20.				20.
467	2,416.		1,928.	488.				488.
468	81.		70.	11.				11.
469	37.		22.	15.				15.
470	149.		74.	75.				75.
471	54.		40.	14.				14.
472	79.		58.	21.				21.
473	67.		58.	9.				9.
474	39.		30.	9.				9.
475	101.		78.	23.				23.
476	61.		33.	28.				28.
477	49.		36.	13.				13.

2014

FEDERAL STATEMENTS

PAGE 26

CLIENT 8595

TELEMACHUS: FOUNDATION TO EMPOWER THE
POOR AND END WAR

74-3078500

11/13/15

11:58AM

STATEMENT 9 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
478	132.		79.	53.			\$	53.
479	59.		33.	26.				26.
480	126.		83.	43.				43.
481	95.		89.	6.				6.
482	46.		8.	38.				38.
483	50.		41.	9.				9.
484	148.		71.	77.				77.
485	95.		52.	43.				43.
486	78.		82.	-4.				-4.
487	78.		155.	-77.				-77.
488	28.		22.	6.				6.
489	55.		42.	13.				13.
490	92.		66.	26.				26.
491	34.		25.	9.				9.
492	37.		29.	8.				8.
493	122.		84.	38.				38.
494	36.		27.	9.				9.
495	62.		51.	11.				11.
496	183.		170.	13.				13.
497	14.		12.	2.				2.
498	31.		26.	5.				5.
499	87.		69.	18.				18.
500	88.		59.	29.				29.
501	40.		32.	8.				8.
502	66.		62.	4.				4.
503	91.		88.	3.				3.
504	95.		89.	6.				6.
505	66.		38.	28.				28.
506	13.		10.	3.				3.
507	61.		46.	15.				15.
508	51.		89.	-38.				-38.
509	66.		51.	15.				15.
510	48.		42.	6.				6.
511	55.		32.	23.				23.
512	179.		89.	90.				90.
513	60.		44.	16.				16.
514	57.		42.	15.				15.
515	98.		88.	10.				10.
516	60.		48.	12.				12.
517	104.		79.	25.				25.
518	71.		40.	31.				31.
519	69.		51.	18.				18.
520	83.		43.	40.				40.
521	17.		14.	3.				3.
522	111.		67.	44.				44.
523	141.		94.	47.				47.
524	90.		84.	6.				6.
525	75.		41.	34.				34.
526	30.		19.	11.				11.
527	74.		14.	60.				60.
528	91.		74.	17.				17.
529	133.		64.	69.				69.
530	95.		99.	-4.				-4.

2014

FEDERAL STATEMENTS

PAGE 27

CLIENT 8595

TELEMACHUS: FOUNDATION TO EMPOWER THE
POOR AND END WAR

74-3078500

11/13/15

11:58AM

STATEMENT 9 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
531	119.		69.	50.			\$ 50.	
532	63.		133.	-70.			-70.	
533	50.		41.	9.			9.	
534	70.		54.	16.			16.	
535	101.		72.	29.			29.	
536	65.		49.	16.			16.	
537	93.		72.	21.			21.	
538	37.		28.	9.			9.	
539	147.		102.	45.			45.	
540	74.		62.	12.			12.	
541	111.		105.	6.			6.	
542	12.		12.	0.			0.	
543	106.		71.	35.			35.	
544	104.		82.	22.			22.	
545	45.		78.	-33.			-33.	
546	49.		41.	8.			8.	
547	206.		120.	86.			86.	
548	83.		80.	3.			3.	
549	77.		73.	4.			4.	
550	69.		49.	20.			20.	
551	55.		42.	13.			13.	
552	92.		87.	5.			5.	
553	55.		42.	13.			13.	
554	36.		25.	11.			11.	
555	157.		86.	71.			71.	
556	75.		43.	32.			32.	
557	289.		142.	147.			147.	
558	35.		26.	9.			9.	
559	53.		40.	13.			13.	
560	95.		87.	8.			8.	
561	424.		231.	193.			193.	
562	46.		39.	7.			7.	
563	68.		52.	16.			16.	
564	53.		41.	12.			12.	
565	125.		68.	57.			57.	
566	1,009.		515.	494.			494.	
567	66.		57.	9.			9.	
568	95.		51.	44.			44.	
569	107.		85.	22.			22.	
570	111.		66.	45.			45.	
571	1,178.		819.	359.			359.	
572	56.		33.	23.			23.	
573	164.		108.	56.			56.	
574	89.		85.	4.			4.	
575	64.		12.	52.			52.	
576	128.		75.	53.			53.	
577	164.		132.	32.			32.	
578	149.		149.	0.			0.	
579	87.		43.	44.			44.	
580	74.		190.	-116.			-116.	
581	85.		73.	12.			12.	
582	91.		70.	21.			21.	
583	90.		63.	27.			27.	

2014

FEDERAL STATEMENTS

PAGE 28

CLIENT 8595

TELEMACHUS: FOUNDATION TO EMPOWER THE
POOR AND END WAR

74-3078500

11/13/15

11:58AM

STATEMENT 9 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
584	74.		56.	18.				\$ 18.
585	129.		102.	27.				27.
586	171.		123.	48.				48.
587	58.		48.	10.				10.
588	51.		46.	5.				5.
589	21.		22.	-1.				-1.
590	4.		3.	1.				1.
591	176.		119.	57.				57.
592	67.		55.	12.				12.
593	82.		90.	-8.				-8.
594	389.		299.	90.				90.
595	113.		113.	0.				0.
596	12.		10.	2.				2.
597	14.		12.	2.				2.
598	66.		64.	2.				2.
599	332.		191.	141.				141.
600	85.		137.	-52.				-52.
601	64.		66.	-2.				-2.
602	96.		72.	24.				24.
603	310.		149.	161.				161.
604	30.		15.	15.				15.
605	2,632.		945.	1,687.				1,687.
606	1,132.		811.	321.				321.
607	209.		170.	39.				39.
608	224.		152.	72.				72.
609	2,068.		1,400.	668.				668.
610	1,739.		1,382.	357.				357.
611	1,664.		283.	1,381.				1,381.
612	2,228.		1,870.	358.				358.
613	12.		12.	0.				0.
614	37.		37.	0.				0.
615	956.		552.	404.				404.
616	265.		235.	30.				30.
617	1,387.		717.	670.				670.
618	158.		82.	76.				76.
619	52.		27.	25.				25.
620	608.		0.	608.				608.
621	1,177.		1,118.	59.				59.
622	11.		0.	11.				11.
623	21.		19.	2.				2.
624	13.		0.	13.				13.
625	197.		202.	-5.				-5.
626	185.		275.	-90.				-90.
627	25.		92.	-67.				-67.
628	3.		5.	-2.				-2.
629	50.		89.	-39.				-39.
630	68.		68.	0.				0.
631	71.		74.	-3.				-3.
632	552.		570.	-18.				-18.
633	412.		433.	-21.				-21.
634	1,198.		1,282.	-84.				-84.
635	48.		52.	-4.				-4.
636	1,486.		1,499.	-13.				-13.

2014

FEDERAL STATEMENTS

PAGE 29

CLIENT 8595

TELEMACHUS: FOUNDATION TO EMPOWER THE
POOR AND END WAR

74-3078500

11/13/15

11:58AM

STATEMENT 9 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
637	897.		912.	-15.			\$	-15.
638	50.		50.	0.				0.
639	336.		493.	-157.				-157.
640	205.		318.	-113.				-113.
641	640.		961.	-321.				-321.
642	235.		352.	-117.				-117.
643	20.		31.	-11.				-11.
644	33.		52.	-19.				-19.
645	101.		71.	30.				30.
646	164.		280.	-116.				-116.
647	449.		793.	-344.				-344.
648	76.		134.	-58.				-58.
649	1,091.		713.	378.				378.
650	3,235.		2,325.	910.				910.
651	56.		29.	27.				27.
652	603.		439.	164.				164.
653	1,702.		519.	1,183.				1,183.
654	1,679.		1,760.	-81.				-81.
655	272.		279.	-7.				-7.
656	3.		2.	1.				1.
657	454.		248.	206.				206.
658	305.		228.	77.				77.
659	42.		24.	18.				18.
660	43.		27.	16.				16.
661	66.		37.	29.				29.
662	90.		47.	43.				43.
663	308.		211.	97.				97.
664	68.		50.	18.				18.
665	191.		123.	68.				68.
666	176.		88.	88.				88.
667	14.		9.	5.				5.
668	151.		102.	49.				49.
669	104.		100.	4.				4.
670	85.		38.	47.				47.
671	132.		60.	72.				72.
672	1,339.		882.	457.				457.
673	888.		502.	386.				386.
674	1.		0.	1.				1.
675	873.		506.	367.				367.
676	677.		377.	300.				300.
677	36.		20.	16.				16.
678	76.		74.	2.				2.
679	35.		30.	5.				5.
680	301.		250.	51.				51.
681	0.		0.	0.				0.
682	0.		0.	0.				0.
683	0.		0.	0.				0.
684	0.		0.	0.				0.
685	0.		0.	0.				0.
686	0.		0.	0.				0.
687	0.		0.	0.				0.
688	0.		0.	0.				0.
689	0.		0.	0.				0.

2014

FEDERAL STATEMENTS

PAGE 30

CLIENT 8595

TELEMACHUS: FOUNDATION TO EMPOWER THE
POOR AND END WAR

74-3078500

11/13/15

11:58AM

STATEMENT 9 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
690	0.		0.	0.			\$	0.
691	0.		0.	0.				0.
692	0.		0.	0.				0.
693	0.		0.	0.				0.
694	0.		0.	0.				0.
695	0.		0.	0.				0.
696	0.		0.	0.				0.
697	0.		0.	0.				0.
698	0.		0.	0.				0.
699	0.		0.	0.				0.
700	239.		170.	69.				69.
701	839.		566.	273.				273.
702	208.		325.	-117.				-117.
703	99.		65.	34.				34.
704	115.		76.	39.				39.
705	135.		93.	42.				42.
706	730.		455.	275.				275.
707	386.		268.	118.				118.
708	1,164.		1,192.	-28.				-28.
709	214.		149.	65.				65.
710	124.		76.	48.				48.
711	18.		15.	3.				3.
712	32.		20.	12.				12.
713	1.		2.	-1.				-1.
714	153.		135.	18.				18.
715	478.		206.	272.				272.
716	3.		1.	2.				2.
717	1.		0.	1.				1.
718	9.		4.	5.				5.
719	115.		45.	70.				70.
720	539.		423.	116.				116.
721	82.		94.	-12.				-12.
722	71.		28.	43.				43.
723	115.		51.	64.				64.
724	58.		25.	33.				33.
725	136.		53.	83.				83.
726	59.		51.	8.				8.
727	86.		99.	-13.				-13.
728	64.		26.	38.				38.
729	116.		52.	64.				64.
730	56.		24.	32.				32.
731	136.		53.	83.				83.
732	0.		0.	0.				0.
733	23.		26.	-3.				-3.
734	5.		5.	0.				0.
735	74.		30.	44.				44.
736	67.		30.	37.				37.
737	75.		32.	43.				43.
738	119.		68.	51.				51.
739	98.		39.	59.				59.
740	21.		17.	4.				4.
741	51.		45.	6.				6.
742	138.		122.	16.				16.

2014

FEDERAL STATEMENTS

PAGE 31

CLIENT 8595

TELEMACHUS: FOUNDATION TO EMPOWER THE
POOR AND END WAR

74-3078500

11/13/15

11:58AM

STATEMENT 9 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
743	59.		61.	-2.				\$ -2.
744	14.		15.	-1.				-1.
745	307.		281.	26.				26.
746	14.		0.	14.				14.
747	10.		0.	10.				10.
748								2,882.
							TOTAL	\$ 45,447.

STATEMENT 10
FORM 990-PF, PART VI, LINE 9
TAX DUE

TAX DUE	\$	948.
LATE PAYMENT PENALTY		28.
LATE INTEREST		14.
TOTAL	\$	990.

STATEMENT 11
FORM 990-PF, PART XV, LINE 2A-D
APPLICATION SUBMISSION INFORMATION

NAME OF GRANT PROGRAM:	
NAME:	TELMACHUS
CARE OF:	DEB SAWYER
STREET ADDRESS:	549 CORTEZ STREET
CITY, STATE, ZIP CODE:	SALT LAKE CITY, UT 84103
TELEPHONE:	(801) 364-2971
E-MAIL ADDRESS:	
FORM AND CONTENT:	N/A
SUBMISSION DEADLINES:	NONE
RESTRICTIONS ON AWARDS:	N/A

2014

FEDERAL STATEMENTS

PAGE 32

CLIENT 8595

TELEMACHUS: FOUNDATION TO EMPOWER THE
POOR AND END WAR

74-3078500

11/13/15

11:58AM

STATEMENT 12
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
NATURAL RESOURCES DEFENSE COUNCIL 40 WEST 20TH STREET NEW YORK, NY 10011	NA	501C3	EDUCATION	\$ 30,000.
YWCA 322 E 300 S SALT LAKE CITY, UT 84111	NA	501C3	SUPPORT	5,000.
GLOBAL ZERO 1436 U STREET NW, STE 401 WASHINGTON, DC 20009	NA	501C3	SUPPORT	25,000.
ARTCHANGE INC 412 DEARMOND STREET SITKA, AK 99835	NA	501C3	SUPPORT	7,000.
THE COMMUNITY FOUNDATION OF UTAH 423 WEST 800 SOUTH STE A101 SALT LAKE CITY, UT 84101	NA	FOREIGN	SUPPORT	25,000.
UNION OF CONCERNED SCIENTIST TWO BRATTLE SQUARE CAMBRIDGE, MA 02138	NA	501C3	SUPPORT	25,000.
CATHOLIC COMMUNITY SERVICES 745 EAST 300 SOUTH SALT LAKE CITY, UT 84102	NA	501C3	SUPPORT	5,000.
UNITARIAN UNIVERSALIST SERVICE COMMITTEE 689 MASSACHUSETTS AVENUE CAMBRIDGE, MA 02139	NA	501C3	SUPPORT	7,660.
UTAH VALLEY UNIVERSITY FOUNDATION 800 WEST UNIVERSITY PARKWAY OREM, UT 84058	NA	501C3	EDUCATION	50,340.
HOLY CROSS MINISTRIES 860 EAST 4500 SOUTH STE 204 SALT LAKE CITY, UT 84107	NA	501C3	SUPPORT	5,000.
EASTERN MENNONITE UNIVERSITY 1200 PARK ROAD HARRISONBURG, VA 22802	NA	501C3	EDUCATION	5,000.

2014.

FEDERAL STATEMENTS

PAGE 33

CLIENT 8595

TELEMACHUS: FOUNDATION TO EMPOWER THE
POOR AND END WAR

74-3078500

11/13/15

11:58AM

STATEMENT 12 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
PEACE ACTION EDUCATION FUND 8630 FENTON STREET STE 524 SILVER SPRING, MD 20910	NA	501C3	SUPPORT	\$ 6,500.
TEENS ACT 379 NORTH UNIVERSITY AVE STE 301 PROVO, UT 84601	NA	501C3	EDUCATION	5,000.
GANDHI ALLIANCE FOR PEACE 549 CORTEZ STREET SALT LAKE CITY, UT 84103	NA	501C3	EDUCATION	7,000.
CROSSROADS URBAN CENTER 347 SOUTH 400 EAST SALT LAKE CITY, UT 84111	NA	501C3	EDUCATION	5,000.
COMMUNITY ACTION FOOD BANK 815 S FREEDOM BLVD STE 100 PROVO, UT 84601	NA	501C3	EDUCATION	5,000.
UTAH CAMPAIGN TO ABOLISH NUCLEAR WEAPONS 819 HUDSON AVE SALT LAKE CITY, UT 84106	NA	501C3	EDUCATION	1,000.
INTERNATIONAL PLANNED PARENTHOOD FEDERAT 4 NEWHAMS ROW LONDON, SE1 3UZ UNITED KINGDOM	NA	FOREIGN	SUPPORT	5,000.

TOTAL \$ 224,500.