



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



Form

990-PF

Department of the Treasury
Internal Revenue Service

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 instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2014

Open to Public Inspection

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

Name of foundation HOLY NAME FOUNDATION		A Employer identification number 83-0257573	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 6611		B Telephone number (see instructions)	
City or town, state or province, country, and ZIP or foreign postal code SHERIDAN, WY 82801		C If exemption application is pending, check here ▶ <input type="checkbox"/>	
G Check all that apply <div><input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here ▶ <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ▶ <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16)▶\$ 5,091,171		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ <input type="checkbox"/>	
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	59,000			
	2 Check ▶ <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	98,166	98,166		
	4 Dividends and interest from securities.	119,014	119,014		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	271,847			
	b Gross sales price for all assets on line 6a 1,393,500				
	7 Capital gain net income (from Part IV, line 2) . . .		271,847		
	8 Net short-term capital gain				
	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)	36,390	20,093		
	12 Total. Add lines 1 through 11	584,417	509,120		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	3,360	3,024		336
	c Other professional fees (attach schedule)	14,659	14,659		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	973	973		
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	48,188	39,131		22
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	67,180	57,787		358
	25 Contributions, gifts, grants paid	240,000			240,000
	26 Total expenses and disbursements. Add lines 24 and 25	307,180	57,787		240,358
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	277,237			
	b Net investment income (if negative, enter -0-)		451,333		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing		-1	
	2	Savings and temporary cash investments	123,827	184,741	184,741
	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 schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	4,358,626	4,575,932	4,906,430
	b	Investments—corporate stock (attach schedule)			
	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 ▶ _____)			
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	4,482,453	4,760,672	5,091,171
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)	1,805	2,787	
	23	Total liabilities (add lines 17 through 22)	1,805	2,787	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted	4,480,648	4,757,885	
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> 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			
	30	Total net assets or fund balances (see instructions)	4,480,648	4,757,885	
	31	Total liabilities and net assets/fund balances (see instructions)	4,482,453	4,760,672	

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	4,480,648
2	Enter amount from Part I, line 27a	2	277,237
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	4,757,885
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	4,757,885

Part IV

Capital Gains and Losses for Tax on Investment Income

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

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

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

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	271,847
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	21,125

Part V

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	236,063	4,937,035	0 047815
2012	231,461	4,688,896	0 049364
2011	278,733	4,747,041	0 058717
2010	272,808	4,487,605	0 060791
2009	211,651	3,796,181	0 055754

2	Total of line 1, column (d).	2	0 272441
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 054488
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	4,688,778
5	Multiply line 4 by line 3.	5	255,482
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	4,513
7	Add lines 5 and 6.	7	259,995
8	Enter qualifying distributions from Part XII, line 4.	8	240,358

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

Part VI

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

1a		Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	9,027
c		All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3		Add lines 1 and 2.		3	9,027
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	
5		Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	9,027
6		Credits/Payments			
a		2014 estimated tax payments and 2013 overpayment credited to 2014	6a	6,240	
b		Exempt foreign organizations—tax withheld at source	6b		
c		Tax paid with application for extension of time to file (Form 8868)	6c		
d		Backup withholding erroneously withheld	6d		
7		Total credits and payments. Add lines 6a through 6d.		7	6,240
8		Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	2,787
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 Refunded		11	

Part VII-A

Statements Regarding Activities

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

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address N/A				
14	The books are in care of HARKER MELLINGER CPAS LLC Telephone no (307) 672-0785 Located at 1470 SUGARLAND DR STE 1 SHERIDAN WY ZIP +4 82801			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

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

Part VII-B

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

5a

During the year did the foundation pay or incur any amount to

(1)

Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

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)?

5b

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?

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?

6b

No

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

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

Yes No

b

If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

7b

Part VIII

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

1

List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				

2

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

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

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

Part VIII

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

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

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 HOLY NAME CATHOLIC SCHOOL, APPROX 150 STUDENTS, GRADES 1-8	
2 VARIOUS SCHOLARSHIP RECIPIENTS	
3 HOLY NAME CHURCH FOR THE POOR, NEEDY & YOUTH ACTIVITY FUNDS	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

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

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	4,501,663
b	Average of monthly cash balances.	1b	256,224
c	Fair market value of all other assets (see instructions).	1c	2,294
d	Total (add lines 1a, b, and c).	1d	4,760,181
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	4,760,181
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	71,403
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,688,778
6	Minimum investment return. Enter 5% of line 5.	6	234,439

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	234,439
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	9,027
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	9,027
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	225,412
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	225,412
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	225,412

Part XII

Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	240,358
b	Program-related investments—total from Part IX-B.	1b	
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).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	240,358
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	240,358

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				225,412
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2014				
a From 2009.				1,825
b From 2010.				52,246
c From 2011.				47,197
d From 2012.				1,413
e From 2013.				
f Total of lines 3a through e.	102,681			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 240,358				
a Applied to 2013, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2014 distributable amount.				225,412
e Remaining amount distributed out of corpus	14,946			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	117,627			
b Prior years' undistributed income Subtract line 4b from line 2b.				
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.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions				
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)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . .	1,825			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	115,802			
10 Analysis of line 9				
a Excess from 2010. . . .				52,246
b Excess from 2011. . . .				47,197
c Excess from 2012. . . .				1,413
d Excess from 2013. . . .				
e Excess from 2014. . . .				14,946

Part XIV

4942(j)(3) or 4942(j)(5)

3

Part XV

1

2

Time	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100
Time	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100

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

Form **990-PF** (2014)

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2014)

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
WALT DISNEY CO	P	2014-05-28	2014-07-21
ALEXION PHARMS INC	P	2012-08-21	2014-02-06
NOW INC	P	2012-09-04	2014-06-04
VISA INC CLASS A	P	2012-09-04	2014-04-23
AMERICAN INTL GROUP NEW	P	2012-05-08	2014-12-03
APACHE CORP	P	2007-04-20	2014-12-08
AVON PRODUCTS INC	P	2014-08-08	2014-11-26
CALIFORNIA RES CORP	P	2013-08-30	2014-12-02
CENTURYLINK INC	P	2013-06-12	2014-05-23
GOLDMAN SACHS GROUP INC	P	2011-05-23	2014-10-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,082		5,015	67
2,036		1,317	719
788		723	65
834		514	320
5,494		3,136	2,358
766		970	-204
97		136	-39
83		89	-6
2,048		1,966	82
2,415		1,913	502

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			67
			719
			65
			320
			2,358
			-204
			-39
			-6
			82
			502

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
METRO AG ADR	P	2013-10-03	2014-05-07
NORWEGIAN CRUISE LINE	P	2013-11-26	2014-11-06
SANOFI SPON ADR	P	2007-08-02	2014-04-09
TIME WARNER NEW INC	P	2010-10-13	2014-08-20
CANADIAN NATURAL RES LTD	P	2014-02-11	2014-11-10
MELCO CROWN ENT LTD ADR	P	2013-10-25	2014-08-07
WUXI PHARMATCH SPONS ADR	P	2013-12-23	2014-07-31
GILEAD SCIENCES INC	P	2014-05-28	2014-07-21
AMETEK INC NEW	P	2011-02-10	2014-04-23
NOW INC	P	2012-09-04	2014-06-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
152		162	-10
509		442	67
1,105		866	239
4,235		1,661	2,574
2,606		2,436	170
2,153		2,572	-419
2,487		2,954	-467
2,648		2,464	184
1,449		826	623
24		24	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-10
			67
			239
			2,574
			170
			-419
			-467
			184
			623

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
WASHINGTON PRIME GRP INC	P	2012-05-01	2014-06-11
ANGLOGOLD ASHANTI ADR	P	2008-04-09	2014-02-28
APPLIED MATERIALS INC	P	2012-12-31	2014-05-01
BAKER HUGHES INC	P	2013-07-24	2014-11-04
CALIFORNIA RES CORP	P	2014-01-31	2014-12-02
CENTURYLINK INC	P	2013-06-12	2014-05-27
GOLDMAN SACHS GROUP INC	P	2011-07-01	2014-10-16
METRO AG ADR	P	2013-10-04	2014-05-07
NORWEGIAN CRUISE LINE	P	2013-12-03	2014-11-06
SANOFI SPON ADR	P	2010-05-05	2014-04-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10		9	1
528		1,076	-548
3,545		2,076	1,469
500		476	24
55		58	-3
1,490		1,430	60
3,450		2,723	727
381		404	-23
665		574	91
6,155		3,871	2,284

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1
			-548
			1,469
			24
			-3
			60
			727
			-23
			91
			2,284

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
VALERO ENERGY CORP	P	2013-11-08	2014-04-11
CANADIAN NATURAL RES LTD	P	2014-02-11	2014-12-15
MELCO CROWN ENT LTD ADR	P	2014-02-14	2014-08-07
YANDEX N V SHS CL A	P	2013-10-25	2014-10-09
JPMORGAN CHASE & COMPANY	P	2014-05-28	2014-07-21
APPLE INC	P	2009-04-02	2014-04-23
OIL STATES INTL INC	P	2011-07-26	2014-04-23
WASHINGTON PRIME GRP INC	P	2012-05-01	2014-06-20
ANGLOGOLD ASHANTI ADR	P	2008-04-09	2014-03-03
APPLIED MATERIALS INC	P	2012-12-31	2014-05-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,275		1,000	275
2,368		2,882	-514
1,579		2,341	-762
1,668		2,473	-805
4,300		4,146	154
1,580		340	1,240
790		679	111
390		379	11
693		1,362	-669
723		426	297

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			275
			-514
			-762
			-805
			154
			1,240
			111
			11
			-669
			297

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BAKER HUGHES INC	P	2013-07-25	2014-11-04
CALIFORNIA RES CORP	P	2014-02-03	2014-12-02
CENTURYLINK INC	P	2013-06-12	2014-08-14
HARTFORD FINL SVCS GROUP	P	2006-08-02	2014-05-01
METRO AG ADR	P	2013-10-07	2014-05-07
NORWEGIAN CRUISE LINE	P	2013-12-03	2014-11-07
TESORO CORP	P	2014-04-11	2014-08-18
VALERO ENERGY CORP	P	2013-11-11	2014-04-11
CANADIAN NATL RAILWAY CO	P	2010-12-31	2014-10-29
NOVARTIS AG SPONS ADR	P	2008-09-05	2014-10-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
500		474	26
167		178	-11
2,146		1,895	251
2,005		4,684	-2,679
69		72	-3
392		338	54
1,599		1,186	413
2,040		1,604	436
2,170		1,032	1,138
1,741		1,016	725

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			26
			-11
			251
			-2,679
			-3
			54
			413
			436
			1,138
			725

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
YANDEX N V SHS CL A	P	2014-03-25	2014-10-09
MICROSOFT CORP	P	2014-05-28	2014-07-21
APPLE INC	P	2009-04-02	2014-05-30
OIL STATES INTL INC	P	2011-07-26	2014-05-07
WHOLE FOODS MARKET INC	P	2011-12-28	2014-05-05
ANGLOGOLD ASHANTI ADR	P	2008-04-09	2014-04-08
APPLIED MATERIALS INC	P	2012-12-31	2014-05-09
BAKER HUGHES INC	P	2013-07-26	2014-11-04
CALIFORNIA RES CORP	P	2010-04-14	2014-12-05
CENTURYLINK INC	P	2013-08-08	2014-08-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,566		2,975	-409
3,268		3,003	265
1,288		227	1,061
1,247		1,104	143
7,047		5,073	1,974
74		143	-69
3,530		2,053	1,477
5,496		5,239	257
3		3	
486		416	70

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-409
			265
			1,061
			143
			1,974
			-69
			1,477
			257
			70

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
HARTFORD FINL SVCS GROUP	P	2007-07-25	2014-05-01
MICROSOFT CORP	P	2005-06-27	2014-01-21
NORWEGIAN CRUISE LINE	P	2013-12-04	2014-11-10
TESORO CORP	P	2014-04-11	2014-08-19
VALERO ENERGY CORP	P	2013-11-11	2014-04-14
CHICAGO BRDG&IRON NY REG	P	2011-04-27	2014-07-31
NOVO NORDISK AS ADR	P	2010-12-31	2014-10-29
BASIS ADJUSTMENT	P	2013-01-01	2014-12-31
ROCHE HLDNG LTD SPNS ADR	P	2014-05-28	2014-07-21
CVS CAREMARK CORP	P	2012-06-07	2014-04-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
143		385	-242
3,040		2,108	932
1,973		1,678	295
2,171		1,613	558
1,611		1,243	368
2,096		1,389	707
3,093		1,602	1,491
95,646			95,646
3,793		3,875	-82
730		448	282

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-242
			932
			295
			558
			368
			707
			1,491
			95,646
			-82
			282

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
OIL STATES INTL INC	P	2011-08-22	2014-05-07
WYNDHAM WORLDWIDE CORP	P	2012-06-19	2014-04-23
ANGLOGOLD ASHANTI ADR	P	2008-06-03	2014-04-08
AVON PRODUCTS INC	P	2013-11-05	2014-11-20
BAKER HUGHES INC	P	2013-07-29	2014-11-04
CANADIAN NATURAL RES LTD	P	2009-11-20	2014-01-31
CENTURYLINK INC	P	2013-08-08	2014-08-15
HARTFORD FINL SVCS GROUP	P	2007-07-25	2014-05-02
MICROSOFT CORP	P	2005-06-27	2014-07-14
NORWEGIAN CRUISE LINE	P	2013-12-04	2014-11-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,867		4,671	3,196
1,100		794	306
482		901	-419
2,997		5,555	-2,558
1,849		1,756	93
4,009		3,997	12
2,020		1,732	288
362		963	-601
967		577	390
750		638	112

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,196
			306
			-419
			-2,558
			93
			12
			288
			-601
			390
			112

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
TESORO CORP	P	2014-04-11	2014-08-21
VALERO ENERGY CORP	P	2013-11-11	2014-04-15
COVIDIEN PLC NEW	P	2012-04-19	2014-06-16
ORIX CORP SPONS ADR	P	2013-11-13	2014-03-04
SKYWORKS SOLUTIONS INC	P	2014-05-28	2014-07-21
CALIFORNIA RES CORP	P	2014-05-07	2014-12-05
ONE GAS INC	P	2012-12-06	2014-02-11
MASCO CORP	P	2010-06-23	2014-02-28
ANGLOGOLD ASHANTI ADR	P	2008-06-03	2014-04-09
AVON PRODUCTS INC	P	2013-11-05	2014-11-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
64		47	17
637		481	156
7,280		4,178	3,102
2,571		3,023	-452
8,444		6,726	1,718
1		2	-1
26		17	9
81,834		75,002	6,832
1,006		1,906	-900
1,585		2,839	-1,254

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			17
			156
			3,102
			-452
			1,718
			-1
			9
			6,832
			-900
			-1,254

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BARRICK GOLD CORP	P	2004-01-06	2014-04-21
CANADIAN NATURAL RES LTD	P	2010-01-26	2014-01-31
CENTURYLINK INC	P	2013-08-08	2014-08-18
HARTFORD FINL SVCS GROUP	P	2007-07-25	2014-07-28
MICROSOFT CORP	P	2008-06-10	2014-07-14
NORWEGIAN CRUISE LINE	P	2013-12-04	2014-12-09
TESORO CORP	P	2014-04-14	2014-08-21
VALERO ENERGY CORP	P	2013-11-11	2014-04-17
DEUTSCHE TELEKOM AG ADR	P	2013-09-25	2014-09-17
ORIX CORP SPONS ADR	P	2013-12-23	2014-03-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,538		2,037	-499
394		396	-2
1,373		1,178	195
1,732		4,720	-2,988
1,052		697	355
804		604	200
1,540		1,173	367
3,730		2,687	1,043
955		921	34
2,204		2,664	-460

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-499
			-2
			195
			-2,988
			355
			200
			367
			1,043
			34
			-460

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
TCP CAPITAL CORP	P	2013-05-21	2014-06-26
CALIFORNIA RES CORP	P	2014-05-07	2014-12-26
ONE GAS INC	P	2012-12-06	2014-03-04
UNITRIN INC	P	2010-07-21	2014-08-27
ANGLOGOLD ASHANTI ADR	P	2008-06-03	2014-04-14
AVON PRODUCTS INC	P	2014-04-28	2014-11-21
BARRICK GOLD CORP	P	2004-02-04	2014-04-21
CANADIAN NATURAL RES LTD	P	2010-01-26	2014-02-03
CENTURYLINK INC	P	2013-08-08	2014-11-07
HARTFORD FINL SVCS GROUP	P	2009-12-22	2014-07-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
144,121		125,040	19,081
186		277	-91
106		67	39
103,003		94,559	8,444
183		347	-164
837		1,253	-416
2,420		2,773	-353
3,194		3,235	-41
546		485	61
883		582	301

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			19,081
			-91
			39
			8,444
			-164
			-416
			-353
			-41
			61
			301

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
MICROSOFT CORP	P	2008-06-10	2014-09-23
NORWEGIAN CRUISE LINE	P	2013-12-04	2014-12-10
TESORO CORP	P	2014-04-15	2014-08-21
VALERO ENERGY CORP	P	2013-11-13	2014-04-17
DEUTSCHE TELEKOM AG ADR	P	2013-09-25	2014-10-09
SEADRILL LTD	P	2012-01-26	2014-12-15
VANGUARD NATL RES LLC	P	2013-05-30	2014-04-24
COGNIZANT TECH SLTNS A	P	2012-10-12	2014-04-23
ONE GAS INC	P	2012-12-06	2014-03-04
WILLIAMS PARTNERS	P	2012-11-28	2014-06-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,195		1,310	885
1,926		1,443	483
2,567		2,027	540
3,842		2,821	1,021
4,332		4,475	-143
1,294		4,444	-3,150
30,512		26,330	4,182
1,473		1,044	429
880		560	320
92,819		76,743	16,076

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			885
			483
			540
			1,021
			-143
			-3,150
			4,182
			429
			320
			16,076

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
AON PLC CL A	P	2004-01-06	2014-02-12
AVON PRODUCTS INC	P	2014-05-05	2014-11-21
BARRICK GOLD CORP	P	2009-09-10	2014-04-21
CANADIAN NATURAL RES LTD	P	2010-01-26	2014-04-17
CENTURYLINK INC	P	2013-09-10	2014-11-07
HARTFORD FINL SVCS GROUP	P	2009-12-22	2014-08-22
MOSAIC COMPANY NEW	P	2012-02-29	2014-01-15
NORWEGIAN CRUISE LINE	P	2013-12-04	2014-12-12
TESORO CORP	P	2014-04-15	2014-08-22
WELLS FARGO & CO NEW	P	2003-02-26	2014-11-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,414		2,012	1,402
39		54	-15
104		223	-119
1,369		1,122	247
4,331		3,610	721
2,580		1,653	927
4,099		4,778	-679
484		369	115
1,283		1,013	270
3,526		1,483	2,043

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,402
			-15
			-119
			247
			721
			927
			-679
			115
			270
			2,043

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
EATON CORP PLC	P	2012-12-20	2014-07-31
SIEMENS A G SPONS ADR	P	2012-09-04	2014-02-14
VANGUARD NATL RES LLC	P	2013-06-03	2014-04-24
EBAY INC	P	2013-06-10	2014-04-23
ONEOK INC NEW	P	2012-12-06	2014-04-23
WILLIAMS PARTNERS	P	2012-12-26	2014-06-17
AON PLC CL A	P	2004-01-06	2014-12-10
AVON PRODUCTS INC	P	2014-05-05	2014-11-24
BARRICK GOLD CORP	P	2013-02-01	2014-04-21
CANADIAN NATURAL RES LTD	P	2012-03-20	2014-04-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,416		2,626	790
3,257		2,265	992
22,884		19,747	3,137
768		746	22
745		463	282
120,119		99,315	20,804
486		245	241
356		486	-130
1,469		2,732	-1,263
1,610		1,406	204

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			790
			992
			3,137
			22
			282
			20,804
			241
			-130
			-1,263
			204

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CENTURYLINK INC	P	2013-09-10	2014-11-10
MCDONALDS CORP	P	2014-09-10	2014-11-19
NORWEGIAN CRUISE LINE	P	2013-11-20	2014-08-22
NORWEGIAN CRUISE LINE	P	2013-12-04	2014-12-15
TEVA PHARMACEUTICAL ADR	P	2011-06-09	2014-03-19
ZIONS BANCORPORATION	P	2014-08-20	2014-12-19
ENSCO PLC CL A	P	2011-09-19	2014-02-11
SIEMENS A G SPONS ADR	P	2012-09-17	2014-02-14
VANGUARD NATL RES LLC	P	2013-07-30	2014-04-24
EBAY INC	P	2013-06-10	2014-08-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
315		260	55
4,833		4,567	266
237		228	9
132		101	31
2,223		2,188	35
709		716	-7
2,327		2,161	166
2,605		1,998	607
67,126		57,926	9,200
6,411		6,180	231

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			55
			266
			9
			31
			35
			-7
			166
			607
			9,200
			231

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ORACLE CORP	P	2009-10-12	2014-04-23
ABBVIE INC	P	2014-06-13	2014-06-20
AON PLC CL A	P	2004-01-06	2014-12-11
AVON PRODUCTS INC	P	2014-05-06	2014-11-24
BARRICK GOLD CORP	P	2013-02-01	2014-04-22
CANADIAN NATURAL RES LTD	P	2012-03-20	2014-06-24
GENERAL MOTORS COMPANY	P	2010-11-23	2014-06-30
METLIFE INC	P	2008-10-08	2014-01-06
NORWEGIAN CRUISE LINE	P	2013-11-21	2014-08-22
ORACLE CORP	P	2013-08-14	2014-02-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
798		414	384
1,895		1,883	12
292		147	145
415		564	-149
490		900	-410
1,822		1,406	416
908		841	67
1,451		862	589
101		99	2
1,861		1,647	214

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			384
			12
			145
			-149
			-410
			416
			67
			589
			2
			214

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
TIME INC NEW	P	2010-10-13	2014-06-13
ZIONS BANCORPORATION	P	2014-08-20	2014-12-22
ENSCO PLC CL A	P	2011-11-07	2014-02-11
SUMITOMO MITSUI FINL	P	2013-11-13	2014-04-16
NUSTAR ENERGY LP	P	2010-07-22	2014-07-29
MASTERCARD INC CLASS A	P	2011-12-15	2014-04-23
PRICE T ROWE GRP INC	P	2013-03-04	2014-04-23
ABBVIE INC	P	2014-06-16	2014-06-20
AON PLC CL A	P	2004-01-06	2014-12-19
AVON PRODUCTS INC	P	2014-08-05	2014-11-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
20		9	11
845		859	-14
1,810		1,839	-29
2,257		2,800	-543
97,626		84,116	13,510
880		433	447
892		797	95
5,252		5,214	38
389		196	193
494		665	-171

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			11
			-14
			-29
			-543
			13,510
			447
			95
			38
			193
			-171

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CVS HEALTH CORP	P	2009-11-05	2014-11-19
CANADIAN NATURAL RES LTD	P	2012-04-24	2014-06-24
GENERAL MOTORS COMPANY	P	2010-11-23	2014-07-01
METLIFE INC	P	2008-10-08	2014-01-07
NORWEGIAN CRUISE LINE	P	2013-11-22	2014-08-22
PACCAR INC	P	2011-09-09	2014-02-21
TIME INC NEW	P	2010-10-13	2014-06-30
ZIONS BANCORPORATION	P	2014-08-21	2014-12-22
GRUPO FINANCIERO MEXICO	P	2013-01-14	2014-02-11
SUMITOMO MITSUI FINL	P	2013-12-23	2014-04-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,016		1,610	3,406
592		411	181
662		606	56
647		383	264
1,184		1,160	24
1,617		914	703
242		102	140
1,634		1,680	-46
1,973		3,277	-1,304
2,216		2,794	-578

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,406
			181
			56
			264
			24
			703
			140
			-46
			-1,304
			-578

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
NUSTAR ENERGY LP	P	2011-12-06	2014-07-29
MICHAEL KORS HLDGS LTD	P	2012-10-03	2014-08-28
QUALCOMM INC	P	2011-03-18	2014-04-23
AMERICAN INTL GROUP NEW	P	2012-05-08	2014-07-25
APACHE CORP	P	2006-09-12	2014-06-23
AVON PRODUCTS INC	P	2014-08-06	2014-11-24
CA INC	P	2003-02-26	2014-03-10
CANADIAN NATURAL RES LTD	P	2012-04-24	2014-08-04
GOLDMAN SACHS GROUP INC	P	2010-08-26	2014-09-29
METLIFE INC	P	2008-10-09	2014-01-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,254		2,673	581
7,963		5,258	2,705
1,447		937	510
3,151		1,819	1,332
1,015		629	386
247		336	-89
656		267	389
128		95	33
1,285		1,008	277
377		198	179

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			581
			2,705
			510
			1,332
			386
			-89
			389
			33
			277
			179

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
NORWEGIAN CRUISE LINE	P	2013-11-22	2014-08-27
PFIZER INC	P	2010-04-14	2014-01-30
TIME INC NEW	P	2010-10-13	2014-07-01
ALLIANZ SE SPONS ADR	P	2013-05-21	2014-06-06
HSBC HLDGS PLC SPONS ADR	P	2013-05-21	2014-02-11
UBS AG NEW	P	2013-08-27	2014-07-31
GENWORTH FINL 6 5 061534	P	2012-09-28	2014-02-25
MICHAEL KORS HLDGS LTD	P	2014-07-17	2014-08-28
ROBERT HALF INTL INC	P	2011-08-09	2014-04-23
AMERICAN INTL GROUP NEW	P	2012-05-08	2014-08-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
34		33	1
2,094		1,176	918
284		120	164
5,712		5,303	409
2,623		2,910	-287
2,495		2,882	-387
111,345		96,763	14,582
163		165	-2
870		456	414
2,636		1,474	1,162

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1
			918
			164
			409
			-287
			-387
			14,582
			-2
			414
			1,162

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
APACHE CORP	P	2006-09-12	2014-12-08
AVON PRODUCTS INC	P	2014-08-06	2014-11-25
CALIFORNIA RES CORP	P	2010-04-14	2014-12-02
CANADIAN NATURAL RES LTD	P	2012-04-24	2014-08-26
GOLDMAN SACHS GROUP INC	P	2011-04-15	2014-09-29
METRO AG ADR	P	2013-08-28	2014-05-05
NORWEGIAN CRUISE LINE	P	2013-11-25	2014-08-27
PFIZER INC	P	2010-04-14	2014-04-30
TIME INC NEW	P	2010-12-22	2014-07-01
BG GROUP PLC ADR NEW	P	2010-12-31	2014-03-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,650		1,762	-112
98		134	-36
130		134	-4
1,511		1,107	404
1,285		1,085	200
533		514	19
641		635	6
2,880		1,568	1,312
296		128	168
4,086		4,615	-529

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-112
			-36
			-4
			404
			200
			19
			6
			1,312
			168
			-529

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
JAZZ PHARMS PLC SHS USD	P	2013-03-28	2014-02-11
VOLKSWAGEN A G SPONS ADR	P	2012-09-20	2014-11-10
ABBVIE INC	P	2011-10-24	2014-05-30
MICROSOFT CORP	P	2012-06-18	2014-05-30
SALLY BEAUTY HLDGS INC	P	2011-11-02	2014-04-23
AMERICAN INTL GROUP NEW	P	2012-05-08	2014-08-28
APACHE CORP	P	2007-01-08	2014-12-08
AVON PRODUCTS INC	P	2014-08-06	2014-11-26
CALIFORNIA RES CORP	P	2013-08-27	2014-12-02
CENTURYLINK INC	P	2013-06-12	2014-04-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,861		1,428	2,433
2,764		2,281	483
1,195		615	580
3,742		2,738	1,004
788		557	231
1,671		941	730
3,831		4,270	-439
49		67	-18
26		27	-1
3,158		3,325	-167

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,433
			483
			580
			1,004
			231
			730
			-439
			-18
			-1
			-167

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GOLDMAN SACHS GROUP INC	P	2011-04-15	2014-10-16
METRO AG ADR	P	2013-08-28	2014-05-06
NORWEGIAN CRUISE LINE	P	2013-11-25	2014-09-02
PFIZER INC	P	2010-04-26	2014-04-30
TIME INC NEW	P	2014-01-30	2014-07-01
BAYER A G SPONS ADR	P	2012-10-23	2014-10-29
LVMH MOET HENNESSY LOUIS	P	2010-12-31	2014-08-15
VOLKSWAGEN A G SPONS ADR	P	2012-10-23	2014-11-10
ACCENTURE PLC IRELD CL A	P	2012-08-21	2014-04-23
NORDSTROM INC	P	2009-10-12	2014-05-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,760		2,480	280
571		551	20
406		367	39
3,475		1,878	1,597
97		82	15
1,234		775	459
4,729		4,655	74
213		176	37
792		612	180
1,902		939	963

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			280
			20
			39
			1,597
			15
			459
			74
			37
			180
			963

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SIMON PPTY GRP INC NEW	P	2012-05-01	2014-04-23
AMERICAN INTL GROUP NEW	P	2012-05-08	2014-09-19
APACHE CORP	P	2007-04-19	2014-12-08
AVON PRODUCTS INC	P	2014-08-07	2014-11-26
CALIFORNIA RES CORP	P	2013-08-29	2014-12-02
CENTURYLINK INC	P	2013-06-12	2014-05-22
GOLDMAN SACHS GROUP INC	P	2011-05-06	2014-10-16
METRO AG ADR	P	2013-10-03	2014-05-06
NORWEGIAN CRUISE LINE	P	2013-11-26	2014-09-02
SANOFI SPON ADR	P	2007-08-02	2014-04-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,019		951	68
5,621		3,168	2,453
1,120		1,406	-286
1,217		1,691	-474
72		77	-5
743		715	28
2,243		1,950	293
533		567	-34
406		374	32
1,313		1,031	282

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			68
			2,453
			-286
			-474
			-5
			28
			293
			-34
			32
			282

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
TIME WARNER NEW INC	P	2010-10-13	2014-07-16
CNOOC LTD SPONS ADR	P	2010-12-31	2014-02-11
LAZARD LTD SHARES A	P	2014-02-11	2014-11-20
WUXI PHARMATCH SPONS ADR	P	2013-12-23	2014-04-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,598		2,024	3,574
3,290		4,775	-1,485
5,880		5,057	823
2,854		2,954	-100

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,574
			-1,485
			823
			-100

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(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
JOHN ROTELLINI	TREASURER 1 00	0	0	0
1466 N HEIGHTS LANE SHERIDAN,WY 82801				
JOHN GENERAUX	PRESIDENT 1 00	0	0	0
6 MAVERICK DRIVE SHERIDAN,WY 82801				
SAM ROTELLINI	TRUSTEE 1 00	0	0	0
1106 N MAIN SHERIDAN,WY 82801				
ARTHUR FELKER	VICE PRESIDE 1 00	0	0	0
110 KILBOURNE SHERIDAN,WY 82801				
RICHARD KILPATRICK	TRUSTEE 1 00	0	0	0
114 SCOTT DRIVE SHERIDAN,WY 82801				
PAT MEEHAN	TRUSTEE 1 00	0	0	0
822 VICTORIA SHERIDAN,WY 82801				
ROSE MARIE MADIA	SECRETARY 1 00	0	0	0
1428 BURTON SHERIDAN,WY 82801				

<div>Schedule B</div> <div>(Form 990, 990-EZ, or 990-PF)</div> <div>Department of the Treasury Internal Revenue Service</div>	<div>Schedule of Contributors</div> <div>▶ Attach to Form 990, 990-EZ, or 990-PF.</div> <div>▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.</div>	<div>OMB No 1545-0047</div>
		<div>2014</div>

<div>Name of the organization</div> <div>HOLY NAME FOUNDATION</div>	<div>Employer identification number</div> <div>83-0257573</div>
---	---

Organization type (check one)

<div>Filers of:</div> <div>Form 990 or 990-EZ</div> <div>Form 990-PF</div>	<div>Section:</div> <div><div><input type="checkbox"/> 501(c)() (enter number) organization</div><div><input type="checkbox"/> 4947(a)(1) nonexempt charitable trust not treated as a private foundation</div><div><input type="checkbox"/> 527 political organization</div><div><input checked="" type="checkbox"/> 501(c)(3) exempt private foundation</div><div><input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation</div><div><input type="checkbox"/> 501(c)(3) taxable private foundation</div></div>
--	---

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization HOLY NAME FOUNDATION	Employer identification number 83-0257573
---	---

Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>1</u>	SCANLAN ESTATE GENERAL SHERIDAN, WY 82801	\$ 50,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
<u>2</u>	MISC MEMORIALS GENERAL SHERIDAN, WY 82801	\$ 6,500	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
<u> </u>		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
<u> </u>		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
<u> </u>		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
<u> </u>		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
<u> </u>		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization HOLY NAME FOUNDATION	Employer identification number 83-0257573
---	---

Part II **Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	_____ \$	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	_____ \$	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	_____ \$	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	_____ \$	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	_____ \$	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	_____ \$	_____

Name of organization HOLY NAME FOUNDATION	Employer identification number 83-0257573
---	---

Part III

Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **\$1,000 or less** for the year. (Enter this information once. See instructions.) ▶ \$ _____

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____		_____	
_____		_____	
_____		_____	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____		_____	
_____		_____	
_____		_____	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____		_____	
_____		_____	
_____		_____	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____		_____	
_____		_____	
_____		_____	

TY 2014 Accounting Fees Schedule

Name: HOLY NAME FOUNDATION

EIN: 83-0257573

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
	3,360	3,024		336

TY 2014 Investments Government Obligations Schedule

Name: HOLY NAME FOUNDATION

EIN: 83-0257573

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

4,575,932

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

4,906,430

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

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

TY 2014 Other Expenses Schedule**Name:** HOLY NAME FOUNDATION**EIN:** 83-0257573

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
OFFICE SUPPLIES	219	197		22
ACCRUED INTEREST	20	20		
ROUNDING	8			
TAXES	9,027			
NEW SOURCE ENERGY	5,393	5,393		
MARLIN MIDSTREAM	1,841	1,841		
VANGUARD NATL	255	255		
LINN ENERGY	5,016	5,016		
WILLIAMS PARTNERS LP	8,182	8,182		
LEGACY RESERVES LP	6,408	6,408		
NUSTAR ENERGY LP	11,819	11,819		

TY 2014 Other Income Schedule**Name:** HOLY NAME FOUNDATION**EIN:** 83-0257573

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
LAZARD, LTD	107	107	
RHINO RESOURCE PARTNERS	15,285	15,285	
MISC INCOME	4,701	4,701	
NON-TAXABLE DIVIDENDS - MAIN	6,388		
NON-TAXABLE DIVIDENS - GOAR	1,554		
LIQUIDATING DISTRIBUTION	8,355		

TY 2014 Other Liabilities Schedule

Name: HOLY NAME FOUNDATION

EIN: 83-0257573

Description	Beginning of Year - Book Value	End of Year - Book Value
FEDERAL EXCISE TAX PAYABLE	1,805	2,787

TY 2014 Other Professional Fees Schedule

Name: HOLY NAME FOUNDATION

EIN: 83-0257573

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	14,659	14,659		

TY 2014 Taxes Schedule

Name: HOLY NAME FOUNDATION

EIN: 83-0257573

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX	973	973		