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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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 THE MARILYN AND MEL LARSON FOUNDATION | | A Employer identification number 86-0872049 | |
| Number and street (or P O box number if mail is not delivered to street address) PO BOX 60085 | | B Telephone number (see instructions) (702) 270-2341 | |
| City or town, state or province, country, and ZIP or foreign postal code LAS VEGAS, NV 89160 | | 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 checked="" 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"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <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 | | F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/> | |
| I Fair market value of all assets at end of year (from Part II, col. (c), line 16) <input checked="" type="checkbox"/> \$ 1,817,138 | | 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 (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions)) | | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------|------------------------------------|---------------------------|-------------------------|-------------------------------------------------------------|
| Revenue | 1 Contributions, gifts, grants, etc , received (attach schedule) | | | | |
| | 2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B | | | | |
| | 3 Interest on savings and temporary cash investments | 2,880 | 2,880 | | |
| | 4 Dividends and interest from securities. | 13,181 | 12,623 | | |
| | 5a Gross rents | | | | |
| | b Net rental income or (loss) _____ | | | | |
| | 6a Net gain or (loss) from sale of assets not on line 10 | 178,628 | | | |
| | b Gross sales price for all assets on line 6a 865,638 | | | | |
| | 7 Capital gain net income (from Part IV, line 2) . . . | | 178,628 | | |
| | 8 Net short-term capital gain | | | | |
| | 9 Income modifications | | | | |
| | 10a Gross sales less returns and allowances | | | | |
| Operating and Administrative Expenses | 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 | 194,689 | 194,131 | | |
| | 13 Compensation of officers, directors, trustees, etc | | | | |
| | 14 Other employee salaries and wages | | | | |
| | 15 Pension plans, employee benefits | | | | |
| | 16a Legal fees (attach schedule) | 4,907 | | | |
| | b Accounting fees (attach schedule) | | | | |
| | c Other professional fees (attach schedule) | 5,159 | | | |
| | 17 Interest | | | | |
| | 18 Taxes (attach schedule) (see instructions) | 12,483 | | | |
| | 19 Depreciation (attach schedule) and depletion . . . | | | | |
| | 20 Occupancy | | | | |
| | 21 Travel, conferences, and meetings | | | | |
| | 22 Printing and publications | | | | |
| | 23 Other expenses (attach schedule) | | | | |
| | 24 Total operating and administrative expenses. Add lines 13 through 23 | 22,549 | 0 | | 0 |
| | 25 Contributions, gifts, grants paid | 82,500 | | | 82,500 |
| | 26 Total expenses and disbursements. Add lines 24 and 25 | 105,049 | 0 | | 82,500 |
| | 27 Subtract line 26 from line 12 | | | | |
| | a Excess of revenue over expenses and disbursements | 89,640 | | | |
| | b Net investment income (if negative, enter -0-) | | 194,131 | | |
| | 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 | | | |
| | 2 | Savings and temporary cash investments | 19,784 | 29,618 | 29,618 |
| | 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) | | | |
| | b | Investments—corporate stock (attach schedule) | 392,369 | 574,883 | 587,520 |
| | c | Investments—corporate bonds (attach schedule). | 84,631 | | |
| | 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 ▶ _____) | 1,220,577 | 1,200,000 | 1,200,000 | |
| 16 | Total assets (to be completed by all filers—see the instructions Also, see page 1, item I) | 1,717,361 | 1,804,501 | 1,817,138 | |
| Liabilities | 17 | Accounts payable and accrued expenses | 2,500 | | |
| | 18 | Grants payable | | | |
| | 19 | Deferred revenue | | | |
| | 20 | Loans from officers, directors, trustees, and other disqualified persons | | | |
| | 21 | Mortgages and other notes payable (attach schedule) | | | |
| | 22 | Other liabilities (describe ▶ _____) | | | |
| | 23 | Total liabilities (add lines 17 through 22) | 2,500 | 0 | |
| 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 | 1,714,861 | 1,804,501 | |
| | 25 | Temporarily restricted | | | |
| | 26 | Permanently restricted | | | |
| | 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) | 1,714,861 | 1,804,501 | |
| 31 | Total liabilities and net assets/fund balances (see instructions) . . . | 1,717,361 | 1,804,501 | | |

| Part III Analysis of Changes in Net Assets or Fund Balances | | |
|-------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|
| 1 | Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return) | 11,714,861 |
| 2 | Enter amount from Part I, line 27a | 289,640 |
| 3 | Other increases not included in line 2 (itemize) ▶ _____ | 3 |
| 4 | Add lines 1, 2, and 3 | 41,804,501 |
| 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 . | 61,804,501 |

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) 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 | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
| 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 | 178,628 |
| 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 | 3,657 |

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 | 109,865 | 1,898,348 | 0 057874 |
| 2012 | 4,900 | 1,814,289 | 0 002701 |
| 2011 | 5,000 | 1,787,716 | 0 002797 |
| 2010 | 2,500 | 50,218 | 0 049783 |
| 2009 | | 540,500 | |

| | | | |
|---|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|-----------|
| 2 | Total of line 1, column (d). | 2 | 0 113155 |
| 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 028289 |
| 4 | Enter the net value of noncharitable-use assets for 2014 from Part X, line 5. | 4 | 1,760,249 |
| 5 | Multiply line 4 by line 3. | 5 | 49,796 |
| 6 | Enter 1% of net investment income (1% of Part I, line 27b). | 6 | 1,941 |
| 7 | Add lines 5 and 6. | 7 | 51,737 |
| 8 | Enter qualifying distributions from Part XII, line 4. | 8 | 82,500 |

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 page 18 of the instructions)

| | | | | | |
|----|--|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|---------|--|
| 1a | | Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 | | | |
| b | | Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b | | 11,941 | |
| 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. | | 31,941 | |
| 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- | | 51,941 | |
| 6 | | Credits/Payments | | | |
| a | | 2014 estimated tax payments and 2013 overpayment credited to 2014 | | 6a | |
| b | | Exempt foreign organizations—tax withheld at source | | 6b | |
| c | | Tax paid with application for extension of time to file (Form 8868) | | 6c2,500 | |
| d | | Backup withholding erroneously withheld | | 6d | |
| 7 | | Total credits and payments. Add lines 6a through 6d. | | 72,500 | |
| 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 | |
| 10 | | Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid. | | 10559 | |
| 11 | | Enter the amount of line 10 to be Credited to 2015 estimated tax <input checked="" type="checkbox"/> 559 Refunded <input type="checkbox"/> | | 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)? | | 1b | | | | No | |
| | | If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities. | | | | | | | |
| c | | Did the foundation file Form 1120-POL for this year? | | 1c | | | | No | |
| d | | Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input checked="" type="checkbox"/> \$ (2) On foundation managers <input checked="" type="checkbox"/> \$ | | | | | | | |
| e | | Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input checked="" type="checkbox"/> \$ | | | | | | | |
| 2 | | Has the foundation engaged in any activities that have not previously been reported to the IRS? | | 2 | | | | No | |
| | | If "Yes," attach a detailed description of the activities. | | | | | | | |
| 3 | | Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes | | 3 | | | | No | |
| 4a | | Did the foundation have unrelated business gross income of \$1,000 or more during the year? | | 4a | | | | No | |
| b | | If "Yes," has it filed a tax return on Form 990-T for this year? | | 4b | | | | | |
| 5 | | Was there a liquidation, termination, dissolution, or substantial contraction during the year? | | 5 | | | | No | |
| | | If "Yes," attach the statement required by General Instruction T. | | | | | | | |
| 6 | | Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either | | | | | | | |
| | | • By language in the governing instrument, or | | | | | | | |
| | | • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? | | 6 | | Yes | | | |
| 7 | | Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV. | | 7 | | Yes | | | |
| 8a | | Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> NV | | | | | | | |
| b | | If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation . | | 8b | | Yes | | | |
| 9 | | Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV | | 9 | | | | No | |
| 10 | | Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses. | | 10 | | | | No | |

Part VII-A

Statements Regarding Activities *(continued)*

| | | | | |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|-----|----|
| 11 | At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions). | 11 | | No |
| 12 | Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions) | 12 | | No |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application? | 13 | Yes | |
| Website address ▶N/A | | | | |
| 14 | The books are in care of ▶ROLAND VIVEIROS JR CPA Telephone no ▶(702) 270-2341 Located at ▶P O BOX 60085 LAS VEGAS NV ZIP +4 ▶89160 | | | |
| 15 | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 | | |
| 16 | At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? | 16 | Yes | No |
| See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶ | | | | |

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

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

Part VII-B

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

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

Part VIII

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

| | | | | |
|------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------|---------------------------------------|
| 1 List all officers, directors, trustees, foundation managers and their compensation (see instructions). | | | | |
| (a) Name and address | (b) Title, and average hours per week devoted to position | (c) Compensation (If not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
| MARILYN LARSON | PRESIDENT | 0 | 0 | 0 |
| 13000 LAS VEGAS BLVD SO LAS VEGAS,NV 89044 | 2 00 | | | |
| MEL LARSON | VICE-PRESIDE | 0 | 0 | 0 |
| 13000 LAS VEGAS BLVD SO LAS VEGAS,NV 89044 | 2 00 | | | |
| ROLAND VIVEIROS JR CPA | SECRETARY | 0 | 0 | 0 |
| P O BOX 60085 LAS VEGAS,NV 89160 | 2 00 | | | |
| ROLAND VIVEIROS JR CPA | TREASURER | 0 | 0 | 0 |
| P O BOX 60085 LAS VEGAS,NV 89160 | 2 00 | | | |
| 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 | |
| 2 | |
| 3 | |
| 4 | |

Part IX-B

Summary of Program-Related Investments (see instructions)

| Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 | Amount |
|------------------------------------------------------------------------------------------------------------------|--------|
| 1 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 | 535,455 |
| b | Average of monthly cash balances. | 1b | 51,600 |
| c | Fair market value of all other assets (see instructions). | 1c | 1,200,000 |
| d | Total (add lines 1a, b, and c). | 1d | 1,787,055 |
| 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 | 1,787,055 |
| 4 | Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). | 4 | 26,806 |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4 | 5 | 1,760,249 |
| 6 | Minimum investment return. Enter 5% of line 5. | 6 | 88,012 |

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 | 88,012 |
| 2a | Tax on investment income for 2014 from Part VI, line 5. | 2a | 1,941 |
| b | Income tax for 2014 (This does not include the tax from Part VI). | 2b | |
| c | Add lines 2a and 2b. | 2c | 1,941 |
| 3 | Distributable amount before adjustments Subtract line 2c from line 1. | 3 | 86,071 |
| 4 | Recoveries of amounts treated as qualifying distributions. | 4 | |
| 5 | Add lines 3 and 4. | 5 | 86,071 |
| 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 | 86,071 |

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 | 82,500 |
| 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 | 82,500 |
| 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 | 1,941 |
| 6 | Adjusted qualifying distributions. Subtract line 5 from line 4. | 6 | 80,559 |

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 | | | | 86,071 |
| 2 Undistributed income, if any, as of the end of 2014 | | | | |
| a Enter amount for 2013 only. | | | 75,340 | |
| b Total for prior years 20____, 20____, 20____ | | | | |
| 3 Excess distributions carryover, if any, to 2014 | | | | |
| a From 2009. | | | | |
| b From 2010. | | | | |
| c From 2011. | | | | |
| d From 2012. | | | | |
| e From 2013. | | | | |
| f Total of lines 3a through e. | | | | |
| 4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 82,500 | | | | |
| a Applied to 2013, but not more than line 2a | | | 75,340 | |
| 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. | | | | 7,160 |
| e Remaining amount distributed out of corpus | | | | |
| 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 | | | | |
| 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 | | | | 78,911 |
| 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) . . . | | | | |
| 9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a | | | | |
| 10 Analysis of line 9 | | | | |
| a Excess from 2010. . . . | | | | |
| b Excess from 2011. . . . | | | | |
| c Excess from 2012. . . . | | | | |
| d Excess from 2013. . . . | | | | |
| e Excess from 2014. . . . | | | | |

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

1a

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

b

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

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

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

1

Information Regarding Foundation Managers:

a

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

MARILYN AND MEL LARSON

b

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

2

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

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

a

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

ROLAND VIVEIROS JR
P O BOX 50654
HENDERSON,NV 89016
(702) 270-2341

b

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

c



Any submission deadlines

d

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

Part XV **Supplementary Information** (continued)

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

| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|---------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------------------------------------------------------------------|--------|
| Name and address (home or business) | | | | |
| a <i>Paid during the year</i> SPEEDWAY CHILDREN'S CHARITIES 5555 CONCORD PARKWAY SOUTH SUITE 408 CONCORD, NC 28027 | | | MEDICAL, SOCIAL & EDUCATION TO KIDS | 50,000 |
| LAS VEGAS ANIMAL FOUNDATION 655 NORTH MOJAVE ROAD LAS VEGAS, NV 89101 | | | ANIMAL WELFARE & ADOPTIONS | 2,500 |
| NEVADA CHILDHOOD CANCER FOUNDATION 6070 S EASTERN AVENUE SUITE 200 LAS VEGAS, NV 89119 | | | SUPPORT FOR CHILDREN WITH CANCER | 15,000 |
| UNIV OF CALIF DAVIS FOUNDATION ONE SHIELDS AVENUE DAVIS, CA 95616 | NONE | | MEDICAL RESEARCH | 15,000 |
| Total | | |  3a | 82,500 |
| b <i>Approved for future payment</i> | | | | |
| Total | | |  3b | |

Enter gross amounts unless otherwise indicated

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

[illegible]

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

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| 3M CO | P | 2012-06-25 | 2014-01-14 |
| ACCENTURE PLC IRELAND | P | 2013-05-03 | 2014-04-28 |
| ADVISORS SER TR PIA BBB | P | 2009-04-30 | 2014-08-05 |
| ADVISORS SER TR PIA BBB | P | 2010-05-28 | 2014-08-05 |
| ADVISORS SER TR PIA BBB | P | 2014-06-03 | 2014-08-05 |
| AGRIUM INC | P | 2013-05-03 | 2014-02-14 |
| AMERICAN INTL GROUP INC | P | 2012-09-17 | 2014-08-05 |
| AON PLC | P | 2014-06-03 | 2014-08-05 |
| ASML HOLDING NV | P | 2013-05-03 | 2014-08-05 |
| BARCLAYS PLC ADR F | P | 2014-08-01 | 2014-08-05 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 137 | | 86 | 51 |
| 78 | | 80 | -2 |
| 65 | | 57 | 8 |
| 63 | | 65 | -2 |
| 6,025 | | 6,000 | 25 |
| 88 | | 90 | -2 |
| 1,517 | | 1,010 | 507 |
| 501 | | 540 | -39 |
| 1,180 | | 1,003 | 177 |
| 238 | | 241 | -3 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 51 |
| | | | -2 |
| | | | 8 |
| | | | -2 |
| | | | 25 |
| | | | -2 |
| | | | 507 |
| | | | -39 |
| | | | 177 |
| | | | -3 |

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

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| BIO RAD LABS A | P | 2010-09-29 | 2014-08-05 |
| BORG WARNER INC | P | 2013-08-08 | 2014-06-19 |
| BRAMBLES LTD-UNSPON ADR | P | 2013-06-19 | 2014-08-05 |
| CARMAX INC | P | 2012-06-05 | 2014-08-05 |
| CHEVRON CORPORATION | P | 2011-03-01 | 2014-01-08 |
| CHUBB CORP | P | 2012-05-29 | 2014-01-15 |
| CITIGROUP INC NEW | P | 2012-06-12 | 2014-06-03 |
| CNOOC LTD-ADR | P | 2012-10-19 | 2014-04-23 |
| COMCAST CORP NEW CL A | P | 2011-03-01 | 2014-08-05 |
| COPART INC | P | 2013-10-03 | 2014-08-05 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 2,886 | | 2,255 | 631 |
| 391 | | 287 | 104 |
| 338 | | 342 | -4 |
| 796 | | 441 | 355 |
| 124 | | 103 | 21 |
| 547 | | 433 | 114 |
| 863 | | 492 | 371 |
| 163 | | 209 | -46 |
| 160 | | 76 | 84 |
| 1,173 | | 1,160 | 13 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 631 |
| | | | 104 |
| | | | -4 |
| | | | 355 |
| | | | 21 |
| | | | 114 |
| | | | 371 |
| | | | -46 |
| | | | 84 |
| | | | 13 |

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

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| DELPHI AUTOMOTIVE PLC | P | 2014-01-31 | 2014-05-29 |
| DISCOVER FINANCIAL | P | 2011-07-11 | 2014-08-05 |
| DRIL-QUIP INC | P | 2012-06-05 | 2014-08-05 |
| EQUIFAX INC | P | 2010-12-02 | 2014-08-05 |
| FACEBOOK INC CLASS A | P | 2014-05-29 | 2014-06-03 |
| FHLMC 4 75% 11/17/15 | P | 2014-01-30 | 2014-02-18 |
| GARTNER INC NEW | P | 2013-04-17 | 2014-08-05 |
| GENWORTH FINANCIAL INC | P | 2014-01-10 | 2014-08-05 |
| GOOGLE CL C NON-VOTING | P | 2011-03-01 | 2014-06-17 |
| GRUPO FIN BANORTE ADR | P | 2014-04-23 | 2014-08-05 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 832 | | 731 | 101 |
| 2,148 | | 965 | 1,183 |
| 590 | | 355 | 235 |
| 1,884 | | 891 | 993 |
| 312 | | 320 | -8 |
| 1,079 | | 1,080 | -1 |
| 1,708 | | 1,353 | 355 |
| 548 | | 700 | -152 |
| 545 | | 301 | 244 |
| 449 | | 425 | 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 | |
| | | | 101 |
| | | | 1,183 |
| | | | 235 |
| | | | 993 |
| | | | -8 |
| | | | -1 |
| | | | 355 |
| | | | -152 |
| | | | 244 |
| | | | 24 |

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

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| HENRY SCHEIN INC | P | 2010-09-28 | 2014-06-03 |
| IDEXX LABORATORIES INC | P | 2013-04-17 | 2014-06-03 |
| INTL PAPER CO | P | 2013-01-14 | 2014-07-01 |
| JOHNSON & JOHNSON | P | 2010-06-01 | 2014-08-05 |
| JULIUS BAER GRP LTD ADR | P | 2013-08-08 | 2014-08-05 |
| L OREAL CO ADR | P | 2013-05-03 | 2014-08-05 |
| LKQ CORPORATION | P | 2011-08-17 | 2014-08-05 |
| MARKEL CORP | P | 2010-09-28 | 2014-08-05 |
| MERCK & CO INC NEW | P | 2012-06-25 | 2014-03-14 |
| MICROSOFT CORP | P | 2010-08-09 | 2014-08-05 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 1,552 | | 746 | 806 |
| 646 | | 443 | 203 |
| 51 | | 41 | 10 |
| 998 | | 591 | 407 |
| 400 | | 439 | -39 |
| 1,114 | | 1,164 | -50 |
| 968 | | 436 | 532 |
| 5,166 | | 2,758 | 2,408 |
| 1,282 | | 916 | 366 |
| 1,203 | | 716 | 487 |

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 | |
| | | | 806 |
| | | | 203 |
| | | | 10 |
| | | | 407 |
| | | | -39 |
| | | | -50 |
| | | | 532 |
| | | | 2,408 |
| | | | 366 |
| | | | 487 |

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) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| MYLAN INC | P | 2014-05-30 | 2014-08-05 |
| NORDEA BANK AB SPON ADR | P | 2013-05-03 | 2014-08-05 |
| ORACLE CORP | P | 2012-10-08 | 2014-04-24 |
| PFIZER INC 6 2% 031519 | P | 2009-10-21 | 2014-02-21 |
| PUBLICIS GROUP - S A F | P | 2013-05-31 | 2014-08-05 |
| ROCHE HOLDINGS LTD ADR | P | 2014-06-03 | 2014-08-05 |
| SALLY BEAUTY CO INC | P | 2013-09-17 | 2014-08-05 |
| SAP SE SPONSORED ADR | P | 2014-08-01 | 2014-08-05 |
| SENSATA TECHS HLDG BV | P | 2014-06-03 | 2014-08-05 |
| SOFTBANK CORP ADR | P | 2013-05-03 | 2014-08-05 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 872 | | 902 | -30 |
| 1,710 | | 1,589 | 121 |
| 79 | | 62 | 17 |
| 2,396 | | 2,269 | 127 |
| 463 | | 479 | -16 |
| 1,154 | | 1,194 | -40 |
| 1,452 | | 1,486 | -34 |
| 696 | | 696 | |
| 503 | | 478 | 25 |
| 1,639 | | 1,154 | 485 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | -30 |
| | | | 121 |
| | | | 17 |
| | | | 127 |
| | | | -16 |
| | | | -40 |
| | | | -34 |
| | | | |
| | | | 25 |
| | | | 485 |

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) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| SUNCOR ENERGY INC NEW | P | 2014-06-03 | 2014-08-05 |
| TELEFLEX INCORPORATED | P | 2014-05-15 | 2014-06-03 |
| TOYOTA MTR CORP ADR F | P | 2013-06-17 | 2014-08-05 |
| TWENTY-FIRST CENTY A | P | 2012-10-31 | 2014-02-07 |
| UNILEVER N V F | P | 2013-05-03 | 2014-01-21 |
| US BANCORP NEW | P | 2012-07-23 | 2014-04-24 |
| UST NTS 2 5% 081523 | P | 2013-09-25 | 2014-08-05 |
| UTD OVERSEAS BK SPON ADR | P | 2013-05-03 | 2014-02-14 |
| VOLKSWAGEN AG-SPONS ADR | P | 2013-05-03 | 2014-04-28 |
| 3M CO | P | 2012-06-25 | 2014-06-03 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 391 | | 386 | 5 |
| 319 | | 314 | 5 |
| 476 | | 481 | -5 |
| 1,733 | | 1,147 | 586 |
| 318 | | 342 | -24 |
| 122 | | 100 | 22 |
| 3,025 | | 2,965 | 60 |
| 63 | | 70 | -7 |
| 54 | | 42 | 12 |
| 999 | | 601 | 398 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 5 |
| | | | 5 |
| | | | -5 |
| | | | 586 |
| | | | -24 |
| | | | 22 |
| | | | 60 |
| | | | -7 |
| | | | 12 |
| | | | 398 |

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) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| ACCENTURE PLC IRELAND | P | 2013-05-03 | 2014-06-30 |
| ADVISORS SER TR PIA BBB | P | 2009-05-06 | 2014-08-05 |
| ADVISORS SER TR PIA BBB | P | 2010-06-30 | 2014-08-05 |
| AETNA INC | P | 2013-09-18 | 2014-01-14 |
| AGRIUM INC | P | 2013-05-03 | 2014-08-05 |
| AMERICAN INTL GROUP INC | P | 2013-05-01 | 2014-08-05 |
| APPLE INC | P | 2012-04-09 | 2014-04-16 |
| ASML HOLDING NV | P | 2014-01-13 | 2014-08-05 |
| BASF SE SPONSORED ADR | P | 2006-11-01 | 2014-02-14 |
| BIO RAD LABS A | P | 2011-08-11 | 2014-08-05 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 651 | | 636 | 15 |
| 2,116 | | 1,897 | 219 |
| 72 | | 74 | -2 |
| 71 | | 67 | 4 |
| 553 | | 542 | 11 |
| 2,459 | | 1,945 | 514 |
| 519 | | 626 | -107 |
| 272 | | 271 | 1 |
| 113 | | 44 | 69 |
| 577 | | 490 | 87 |

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 | |
| | | | 15 |
| | | | 219 |
| | | | -2 |
| | | | 4 |
| | | | 11 |
| | | | 514 |
| | | | -107 |
| | | | 1 |
| | | | 69 |
| | | | 87 |

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) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| BORG WARNER INC | P | 2013-08-08 | 2014-06-20 |
| BRAMBLES LTD-UNSPON ADR | P | 2014-06-03 | 2014-08-05 |
| CELGENE CORP | P | 2013-05-29 | 2014-02-26 |
| CHEVRON CORPORATION | P | 2012-01-03 | 2014-01-08 |
| CHUBB CORP | P | 2012-05-29 | 2014-01-16 |
| CITIGROUP INC NEW | P | 2012-06-12 | 2014-08-05 |
| COCA COLA COMPANY | P | 2009-01-20 | 2014-04-24 |
| COMCAST CORP NEW CL A | P | 2012-10-31 | 2014-08-05 |
| CORUS ENTMT INC B | P | 2013-05-03 | 2014-04-28 |
| DELPHI AUTOMOTIVE PLC | P | 2014-04-23 | 2014-05-29 |

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) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 458 | | 335 | 123 |
| 422 | | 447 | -25 |
| 2,601 | | 1,971 | 630 |
| 248 | | 220 | 28 |
| 453 | | 361 | 92 |
| 96 | | 55 | 41 |
| 81 | | 43 | 38 |
| 1,756 | | 1,235 | 521 |
| 66 | | 74 | -8 |
| 416 | | 414 | 2 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 123 |
| | | | -25 |
| | | | 630 |
| | | | 28 |
| | | | 92 |
| | | | 41 |
| | | | 38 |
| | | | 521 |
| | | | -8 |
| | | | 2 |

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

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| DISCOVER FINANCIAL | P | 2013-04-29 | 2014-08-05 |
| ELI LILLY & CO | P | 2011-02-07 | 2014-01-14 |
| EQUIFAX INC | P | 2011-03-01 | 2014-08-05 |
| FACEBOOK INC CLASS A | P | 2014-05-29 | 2014-08-05 |
| FHLMC 4 75% 11/17/15 | P | 2014-01-30 | 2014-08-05 |
| GARTNER INC NEW | P | 2013-05-02 | 2014-08-05 |
| GENWORTH FINANCIAL INC | P | 2014-01-13 | 2014-08-05 |
| GOOGLE CL C NON-VOTING | P | 2012-06-19 | 2014-06-17 |
| GRUPO FIN BANORTE ADR | P | 2014-06-03 | 2014-08-05 |
| HENRY SCHEIN INC | P | 2010-09-28 | 2014-08-05 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 1,432 | | 1,059 | 373 |
| 52 | | 36 | 16 |
| 603 | | 285 | 318 |
| 2,256 | | 1,983 | 273 |
| 10,577 | | 10,802 | -225 |
| 854 | | 668 | 186 |
| 548 | | 698 | -150 |
| 545 | | 289 | 256 |
| 380 | | 400 | -20 |
| 5,448 | | 2,698 | 2,750 |

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 | |
| | | | 373 |
| | | | 16 |
| | | | 318 |
| | | | 273 |
| | | | -225 |
| | | | 186 |
| | | | -150 |
| | | | 256 |
| | | | -20 |
| | | | 2,750 |

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) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| IDEXX LABORATORIES INC | P | 2013-04-17 | 2014-08-05 |
| INTL PAPER CO | P | 2013-01-14 | 2014-07-02 |
| JOHNSON & JOHNSON | P | 2010-06-02 | 2014-08-05 |
| JULIUS BAER GRP LTD ADR | P | 2013-10-29 | 2014-08-05 |
| L OREAL CO ADR | P | 2014-06-03 | 2014-08-05 |
| LKQ CORPORATION | P | 2012-04-17 | 2014-08-05 |
| MARKEL CORP | P | 2010-11-01 | 2014-08-05 |
| MERCK & CO INC NEW | P | 2012-06-25 | 2014-04-24 |
| MICROSOFT CORP | P | 2010-08-10 | 2014-08-05 |
| NETAPP INC | P | 2013-08-08 | 2014-04-24 |

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) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 2,261 | | 1,593 | 668 |
| 956 | | 759 | 197 |
| 898 | | 532 | 366 |
| 272 | | 313 | -41 |
| 405 | | 419 | -14 |
| 1,622 | | 936 | 686 |
| 1,292 | | 675 | 617 |
| 115 | | 80 | 35 |
| 1,074 | | 628 | 446 |
| 71 | | 85 | -14 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 668 |
| | | | 197 |
| | | | 366 |
| | | | -41 |
| | | | -14 |
| | | | 686 |
| | | | 617 |
| | | | 35 |
| | | | 446 |
| | | | -14 |

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

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| NORDEA BANK AB SPON ADR | P | 2013-06-21 | 2014-08-05 |
| ORACLE CORP | P | 2012-10-08 | 2014-06-03 |
| PFIZER INC 6 2% 031519 | P | 2011-03-03 | 2014-02-21 |
| PUBLICIS GROUP - S A F | P | 2014-05-27 | 2014-08-05 |
| ROSS STORES INC | P | 2013-02-05 | 2014-04-24 |
| SALLY BEAUTY CO INC | P | 2014-05-02 | 2014-08-05 |
| SBERBANK RUSSIA SPON ADR | P | 2013-05-03 | 2014-04-11 |
| SGS SOC GEN SURVEILL ADR | P | 2013-05-03 | 2014-04-28 |
| SOFTBANK CORP ADR | P | 2014-06-03 | 2014-08-05 |
| SUNCOR ENERGY INC NEW | P | 2014-08-01 | 2014-08-05 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 300 | | 264 | 36 |
| 583 | | 435 | 148 |
| 1,198 | | 1,151 | 47 |
| 481 | | 578 | -97 |
| 69 | | 60 | 9 |
| 467 | | 458 | 9 |
| 1,002 | | 1,485 | -483 |
| 122 | | 120 | 2 |
| 593 | | 630 | -37 |
| 508 | | 516 | -8 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 36 |
| | | | 148 |
| | | | 47 |
| | | | -97 |
| | | | 9 |
| | | | 9 |
| | | | -483 |
| | | | 2 |
| | | | -37 |
| | | | -8 |

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

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| TELEFLEX INCORPORATED | P | 2014-05-15 | 2014-08-05 |
| TOYOTA MTR CORP ADR F | P | 2014-06-03 | 2014-08-05 |
| TYCO INTERNATIONAL LTD | P | 2012-01-03 | 2014-04-24 |
| UNILEVER N V F | P | 2013-05-03 | 2014-04-28 |
| US BANCORP NEW | P | 2012-07-23 | 2014-06-03 |
| UST NTS 2 5% 081523 | P | 2014-06-03 | 2014-08-05 |
| UTD OVERSEAS BK SPON ADR | P | 2013-05-03 | 2014-08-05 |
| VOLKSWAGEN AG-SPONS ADR | P | 2013-05-03 | 2014-08-05 |
| 3M CO | P | 2012-06-25 | 2014-07-01 |
| ACCENTURE PLC IRELAND | P | 2013-10-24 | 2014-06-30 |

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) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 1,494 | | 1,466 | 28 |
| 713 | | 687 | 26 |
| 85 | | 48 | 37 |
| 85 | | 86 | -1 |
| 801 | | 630 | 171 |
| 1,008 | | 999 | 9 |
| 983 | | 946 | 37 |
| 675 | | 623 | 52 |
| 1,010 | | 601 | 409 |
| 81 | | 74 | 7 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 28 |
| | | | 26 |
| | | | 37 |
| | | | -1 |
| | | | 171 |
| | | | 9 |
| | | | 37 |
| | | | 52 |
| | | | 409 |
| | | | 7 |

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

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| ADVISORS SER TR PIA BBB | P | 2009-05-29 | 2014-08-05 |
| ADVISORS SER TR PIA BBB | P | 2010-07-30 | 2014-08-05 |
| AETNA INC | P | 2013-09-18 | 2014-04-24 |
| AGRIUM INC | P | 2014-04-25 | 2014-08-05 |
| AMETEK INC | P | 2010-09-28 | 2014-03-28 |
| APPLE INC | P | 2012-06-25 | 2014-04-16 |
| ASML HOLDING NV | P | 2014-05-27 | 2014-08-05 |
| BASF SE SPONSORED ADR | P | 2006-11-01 | 2014-08-05 |
| BIO RAD LABS A | P | 2012-06-05 | 2014-08-05 |
| BORG WARNER INC | P | 2013-08-08 | 2014-06-23 |

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) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 60 | | 54 | 6 |
| 67 | | 70 | -3 |
| 219 | | 201 | 18 |
| 461 | | 471 | -10 |
| 1,390 | | 570 | 820 |
| 1,556 | | 1,719 | -163 |
| 454 | | 426 | 28 |
| 298 | | 133 | 165 |
| 577 | | 484 | 93 |
| 453 | | 335 | 118 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 6 |
| | | | -3 |
| | | | 18 |
| | | | -10 |
| | | | 820 |
| | | | -163 |
| | | | 28 |
| | | | 165 |
| | | | 93 |
| | | | 118 |

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) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| BROCADE COMMUNICATIONS | P | 2014-05-29 | 2014-08-05 |
| CENOVUS ENERGY INC | P | 2013-05-03 | 2014-04-28 |
| CHEVRON CORPORATION | P | 2012-01-03 | 2014-03-14 |
| CHUBB CORP | P | 2012-05-29 | 2014-01-17 |
| CITIGROUP INC NEW | P | 2012-06-13 | 2014-08-05 |
| COCA COLA COMPANY | P | 2009-01-20 | 2014-05-29 |
| COMCAST CORP NEW CL A | P | 2013-01-03 | 2014-08-05 |
| CORUS ENTMT INC B | P | 2013-05-03 | 2014-08-05 |
| DELTA AIR LINES INC NEW | P | 2014-03-14 | 2014-06-03 |
| DISNEY WALT COMPANY | P | 2012-12-12 | 2014-01-14 |

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) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 564 | | 557 | 7 |
| 59 | | 59 | |
| 1,028 | | 990 | 38 |
| 360 | | 289 | 71 |
| 2,108 | | 1,222 | 886 |
| 1,343 | | 713 | 630 |
| 53 | | 38 | 15 |
| 861 | | 966 | -105 |
| 409 | | 341 | 68 |
| 74 | | 50 | 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 | |
| | | | 7 |
| | | | |
| | | | 38 |
| | | | 71 |
| | | | 886 |
| | | | 630 |
| | | | 15 |
| | | | -105 |
| | | | 68 |
| | | | 24 |

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

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| ELI LILLY & CO | P | 2011-02-07 | 2014-06-03 |
| EQUIFAX INC | P | 2011-08-11 | 2014-08-05 |
| FACTSET RESEARCH SYS INC | P | 2010-09-28 | 2014-06-03 |
| FHLMC 4 75% 11/17/15 | P | 2014-06-03 | 2014-08-05 |
| GENERAL 5 875% 01/14/38 | P | 2008-05-21 | 2014-08-05 |
| GENWORTH FINANCIAL INC | P | 2014-01-14 | 2014-08-05 |
| GOOGLE CL C NON-VOTING | P | 2012-06-19 | 2014-08-05 |
| HALLIBURTON COMPANY | P | 2013-08-08 | 2014-01-14 |
| HESS CORPORATION | P | 2014-05-29 | 2014-06-03 |
| IDEXX LABORATORIES INC | P | 2013-10-02 | 2014-08-05 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 594 | | 358 | 236 |
| 1,432 | | 585 | 847 |
| 432 | | 325 | 107 |
| 4,231 | | 4,264 | -33 |
| 1,203 | | 929 | 274 |
| 143 | | 177 | -34 |
| 1,130 | | 577 | 553 |
| 50 | | 46 | 4 |
| 367 | | 361 | 6 |
| 754 | | 615 | 139 |

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 | |
| | | | 236 |
| | | | 847 |
| | | | 107 |
| | | | -33 |
| | | | 274 |
| | | | -34 |
| | | | 553 |
| | | | 4 |
| | | | 6 |
| | | | 139 |

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) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| JACK HENRY & ASSOC INC | P | 2010-09-28 | 2014-06-03 |
| JOHNSON & JOHNSON | P | 2011-03-01 | 2014-08-05 |
| JULIUS BAER GRP LTD ADR | P | 2014-02-26 | 2014-08-05 |
| LAS VEGAS SANDS CORP | P | 2014-06-18 | 2014-08-05 |
| LKQ CORPORATION | P | 2013-03-20 | 2014-08-05 |
| MARKEL CORP | P | 2011-10-19 | 2014-08-05 |
| MERCK & CO INC NEW | P | 2012-06-25 | 2014-06-03 |
| MICROSOFT CORP | P | 2011-03-01 | 2014-08-05 |
| NETAPP INC | P | 2013-08-08 | 2014-06-03 |
| NORDEA BANK AB SPON ADR | P | 2014-06-03 | 2014-08-05 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 634 | | 279 | 355 |
| 100 | | 61 | 39 |
| 494 | | 535 | -41 |
| 431 | | 441 | -10 |
| 1,517 | | 1,220 | 297 |
| 1,292 | | 737 | 555 |
| 808 | | 557 | 251 |
| 172 | | 105 | 67 |
| 219 | | 254 | -35 |
| 640 | | 722 | -82 |

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 | |
| | | | 355 |
| | | | 39 |
| | | | -41 |
| | | | -10 |
| | | | 297 |
| | | | 555 |
| | | | 251 |
| | | | 67 |
| | | | -35 |
| | | | -82 |

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 | 2012-10-08 | 2014-08-05 |
| PFIZER INCORPORATED | P | 2012-04-09 | 2014-01-14 |
| PUBLICIS GROUP - S A F | P | 2014-06-03 | 2014-08-05 |
| ROSS STORES INC | P | 2013-02-05 | 2014-06-03 |
| SANOFI ADR | P | 2012-06-20 | 2014-04-28 |
| SCHLUMBERGER LTD | P | 2013-11-08 | 2014-04-24 |
| SGS SOC GEN SURVEILL ADR | P | 2013-05-03 | 2014-08-05 |
| SOFTBANK CORP ADR | P | 2014-08-04 | 2014-08-05 |
| SUNTRUST BANKS INC | P | 2013-01-14 | 2014-04-24 |
| TELEFLEX INCORPORATED | P | 2014-07-09 | 2014-08-05 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 3,716 | | 2,888 | 828 |
| 93 | | 66 | 27 |
| 517 | | 614 | -97 |
| 272 | | 239 | 33 |
| 53 | | 37 | 16 |
| 102 | | 93 | 9 |
| 1,967 | | 2,182 | -215 |
| 593 | | 602 | -9 |
| 78 | | 56 | 22 |
| 640 | | 639 | 1 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 828 |
| | | | 27 |
| | | | -97 |
| | | | 33 |
| | | | 16 |
| | | | 9 |
| | | | -215 |
| | | | -9 |
| | | | 22 |
| | | | 1 |

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

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| TRANSDIGM GROUP INC | P | 2012-02-03 | 2014-06-03 |
| TYCO INTERNATIONAL LTD | P | 2012-01-03 | 2014-06-03 |
| UNILEVER N V F | P | 2013-05-03 | 2014-08-05 |
| US BANCORP NEW | P | 2012-07-23 | 2014-08-05 |
| UST NTS 3 5% 051520 | P | 2011-08-17 | 2014-08-05 |
| UTD OVERSEAS BK SPON ADR | P | 2014-06-03 | 2014-08-05 |
| VOLKSWAGEN AG-SPONS ADR | P | 2013-06-18 | 2014-08-05 |
| 3M CO | P | 2012-06-25 | 2014-08-05 |
| ACCENTURE PLC IRELAND | P | 2014-06-03 | 2014-06-30 |
| ADVISORS SER TR PIA BBB | P | 2009-06-30 | 2014-08-05 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 1,335 | | 752 | 583 |
| 389 | | 215 | 174 |
| 1,508 | | 1,583 | -75 |
| 1,856 | | 1,493 | 363 |
| 4,364 | | 4,497 | -133 |
| 291 | | 289 | 2 |
| 765 | | 739 | 26 |
| 1,539 | | 944 | 595 |
| 325 | | 326 | -1 |
| 65 | | 61 | 4 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 583 |
| | | | 174 |
| | | | -75 |
| | | | 363 |
| | | | -133 |
| | | | 2 |
| | | | 26 |
| | | | 595 |
| | | | -1 |
| | | | 4 |

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

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| ADVISORS SER TR PIA BBB | P | 2010-08-31 | 2014-08-05 |
| AETNA INC | P | 2013-09-18 | 2014-06-03 |
| AGRIUM INC | P | 2014-06-03 | 2014-08-05 |
| AMETEK INC | P | 2010-09-28 | 2014-06-03 |
| APPLE INC | P | 2012-06-25 | 2014-06-03 |
| ASML HOLDING NV | P | 2014-06-03 | 2014-08-05 |
| BASF SE SPONSORED ADR | P | 2012-07-18 | 2014-08-05 |
| BIOGEN IDEC INC | P | 2013-05-29 | 2014-06-03 |
| BORG WARNER INC | P | 2013-08-08 | 2014-06-24 |
| BROCADE COMMUNICATIONS | P | 2014-05-30 | 2014-08-05 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 64 | | 68 | -4 |
| 546 | | 468 | 78 |
| 277 | | 271 | 6 |
| 264 | | 106 | 158 |
| 633 | | 573 | 60 |
| 635 | | 606 | 29 |
| 796 | | 554 | 242 |
| 628 | | 482 | 146 |
| 452 | | 335 | 117 |
| 583 | | 577 | 6 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | -4 |
| | | | 78 |
| | | | 6 |
| | | | 158 |
| | | | 60 |
| | | | 29 |
| | | | 242 |
| | | | 146 |
| | | | 117 |
| | | | 6 |

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

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| CENOVUS ENERGY INC | P | 2013-05-03 | 2014-07-28 |
| CHINA MOBILE LTD SPN ADR | P | 2013-05-03 | 2014-02-14 |
| CHURCH & DWIGHT INC | P | 2010-09-28 | 2014-06-03 |
| CITIGROUP INC NEW | P | 2012-07-09 | 2014-08-05 |
| COCA COLA COMPANY | P | 2009-03-12 | 2014-05-29 |
| COMPAGNIE FINANCIERE | P | 2013-08-14 | 2014-08-05 |
| CORUS ENTMT INC B | P | 2014-06-03 | 2014-08-05 |
| DELTA AIR LINES INC NEW | P | 2014-03-14 | 2014-08-05 |
| DISNEY WALT COMPANY | P | 2012-12-12 | 2014-04-24 |
| ELI LILLY & CO | P | 2011-02-07 | 2014-07-01 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 424 | | 413 | 11 |
| 96 | | 110 | -14 |
| 960 | | 455 | 505 |
| 1,629 | | 886 | 743 |
| 407 | | 200 | 207 |
| 908 | | 987 | -79 |
| 265 | | 276 | -11 |
| 2,071 | | 1,944 | 127 |
| 80 | | 50 | 30 |
| 3,359 | | 1,932 | 1,427 |

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 |
| | | | 505 |
| | | | 743 |
| | | | 207 |
| | | | -79 |
| | | | -11 |
| | | | 127 |
| | | | 30 |
| | | | 1,427 |

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) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| ERICSSON (LM) TEL-SP ADR | P | 2013-05-03 | 2014-02-14 |
| FACTSET RESEARCH SYS INC | P | 2010-09-28 | 2014-08-05 |
| FLIR SYSTEMS INC | P | 2010-09-28 | 2014-06-03 |
| GENERAL 5 875% 01/14/38 | P | 2011-04-12 | 2014-08-05 |
| GENWORTH FINANCIAL INC | P | 2014-04-16 | 2014-08-05 |
| GOOGLE CL C NON-VOTING | P | 2012-08-28 | 2014-08-05 |
| HALLIBURTON COMPANY | P | 2013-08-08 | 2014-06-03 |
| HESS CORPORATION | P | 2014-05-29 | 2014-08-05 |
| IND & COMM BK OF UNS ADR | P | 2013-05-03 | 2014-04-24 |
| JACK HENRY & ASSOC INC | P | 2010-09-28 | 2014-08-05 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 63 | | 61 | 2 |
| 2,799 | | 1,869 | 930 |
| 593 | | 437 | 156 |
| 2,406 | | 1,993 | 413 |
| 861 | | 1,084 | -223 |
| 565 | | 336 | 229 |
| 583 | | 415 | 168 |
| 1,089 | | 993 | 96 |
| 907 | | 1,065 | -158 |
| 3,087 | | 1,345 | 1,742 |

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 |
| | | | 930 |
| | | | 156 |
| | | | 413 |
| | | | -223 |
| | | | 229 |
| | | | 168 |
| | | | 96 |
| | | | -158 |
| | | | 1,742 |

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) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| JPMORGAN CHASE & CO | P | 2008-11-19 | 2014-01-14 |
| JULIUS BAER GRP LTD ADR | P | 2014-04-23 | 2014-08-05 |
| LAS VEGAS SANDS CORP | P | 2014-06-19 | 2014-08-05 |
| LKQ CORPORATION | P | 2013-10-18 | 2014-08-05 |
| MARKEL CORP | P | 2013-10-18 | 2014-08-05 |
| MERCK & CO INC NEW | P | 2012-06-25 | 2014-08-05 |
| MICROSOFT CORP | P | 2011-07-11 | 2014-08-05 |
| NETAPP INC | P | 2013-08-08 | 2014-08-05 |
| NORFOLK SOUTHERN CORP | P | 2014-07-01 | 2014-08-05 |
| O'REILLY AUTOMOTIVE INC | P | 2010-09-28 | 2014-03-28 |

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) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 174 | | 89 | 85 |
| 247 | | 266 | -19 |
| 431 | | 451 | -20 |
| 994 | | 1,253 | -259 |
| 1,292 | | 1,040 | 252 |
| 1,910 | | 1,353 | 557 |
| 2,793 | | 1,731 | 1,062 |
| 1,776 | | 1,951 | -175 |
| 2,015 | | 2,070 | -55 |
| 1,775 | | 644 | 1,131 |

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 | |
| | | | 85 |
| | | | -19 |
| | | | -20 |
| | | | -259 |
| | | | 252 |
| | | | 557 |
| | | | 1,062 |
| | | | -175 |
| | | | -55 |
| | | | 1,131 |

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) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| PFIZER INCORPORATED | P | 2012-04-09 | 2014-06-03 |
| QUALCOMM INC | P | 2014-06-17 | 2014-08-05 |
| ROSS STORES INC | P | 2013-02-05 | 2014-08-05 |
| SANOFI ADR | P | 2012-06-20 | 2014-08-05 |
| SCHLUMBERGER LTD | P | 2013-11-08 | 2014-06-03 |
| SGS SOC GEN SURVEILL ADR | P | 2014-06-03 | 2014-08-05 |
| SOLERA HOLDINGS INC | P | 2011-07-25 | 2014-06-03 |
| SUNTRUST BANKS INC | P | 2013-01-14 | 2014-06-03 |
| TERADATA CORP | P | 2012-11-13 | 2014-01-14 |
| TRANSDIGM GROUP INC | P | 2012-02-03 | 2014-08-05 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 681 | | 508 | 173 |
| 1,531 | | 1,660 | -129 |
| 1,809 | | 1,671 | 138 |
| 793 | | 548 | 245 |
| 722 | | 653 | 69 |
| 627 | | 717 | -90 |
| 390 | | 355 | 35 |
| 311 | | 226 | 85 |
| 91 | | 129 | -38 |
| 1,572 | | 967 | 605 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 173 |
| | | | -129 |
| | | | 138 |
| | | | 245 |
| | | | 69 |
| | | | -90 |
| | | | 35 |
| | | | 85 |
| | | | -38 |
| | | | 605 |

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) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| TYCO INTERNATIONAL LTD | P | 2012-01-03 | 2014-08-05 |
| UNILEVER N V F | P | 2014-06-03 | 2014-08-05 |
| US BANCORP NEW | P | 2012-10-31 | 2014-08-05 |
| UST NTS 3 5% 051520 | P | 2014-06-03 | 2014-08-05 |
| VALERO ENERGY CORP NEW | P | 2011-12-12 | 2014-04-24 |
| VOLKSWAGEN AG-SPONS ADR | P | 2014-06-03 | 2014-08-05 |
| 3M CO | P | 2012-08-13 | 2014-08-05 |
| ACUITY BRANDS INC | P | 2010-09-28 | 2014-01-27 |
| ADVISORS SER TR PIA BBB | P | 2009-07-31 | 2014-08-05 |
| ADVISORS SER TR PIA BBB | P | 2010-09-30 | 2014-08-05 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 2,538 | | 1,407 | 1,131 |
| 489 | | 522 | -33 |
| 1,361 | | 1,094 | 267 |
| 1,091 | | 1,091 | |
| 57 | | 19 | 38 |
| 450 | | 534 | -84 |
| 1,399 | | 920 | 479 |
| 1,499 | | 532 | 967 |
| 74 | | 71 | 3 |
| 70 | | 75 | -5 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 1,131 |
| | | | -33 |
| | | | 267 |
| | | | |
| | | | 38 |
| | | | -84 |
| | | | 479 |
| | | | 967 |
| | | | 3 |
| | | | -5 |

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

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| AETNA INC | P | 2013-09-18 | 2014-08-05 |
| AIRGAS INC | P | 2012-08-06 | 2014-06-03 |
| AMETEK INC | P | 2010-12-30 | 2014-06-03 |
| APPLE INC | P | 2012-06-25 | 2014-08-05 |
| AT & T INC | P | 2009-01-20 | 2014-04-16 |
| BASF SE SPONSORED ADR | P | 2014-06-03 | 2014-08-05 |
| BIOGEN IDEC INC | P | 2013-05-29 | 2014-08-05 |
| BORG WARNER INC | P | 2013-08-08 | 2014-06-25 |
| BROCADE COMMUNICATIONS | P | 2014-06-02 | 2014-08-05 |
| CENOVUS ENERGY INC | P | 2013-05-03 | 2014-08-05 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 2,117 | | 1,807 | 310 |
| 534 | | 409 | 125 |
| 53 | | 26 | 27 |
| 1,997 | | 1,719 | 278 |
| 1,363 | | 958 | 405 |
| 398 | | 461 | -63 |
| 1,944 | | 1,445 | 499 |
| 383 | | 287 | 96 |
| 546 | | 546 | |
| 275 | | 265 | 10 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 310 |
| | | | 125 |
| | | | 27 |
| | | | 278 |
| | | | 405 |
| | | | -63 |
| | | | 499 |
| | | | 96 |
| | | | |
| | | | 10 |

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

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| CHINA MOBILE LTD SPN ADR | P | 2013-05-03 | 2014-04-28 |
| CHURCH & DWIGHT INC | P | 2010-09-28 | 2014-08-05 |
| CITIGROUP INC NEW | P | 2012-08-13 | 2014-08-05 |
| COGNIZANT TECHNOLOGY | P | 2014-03-14 | 2014-06-03 |
| COMPAGNIE FINANCIERE | P | 2014-06-03 | 2014-08-05 |
| CORUS ENTMT INC B | P | 2014-06-10 | 2014-08-05 |
| DENTSPLY INTL INC NEW | P | 2010-09-29 | 2014-06-03 |
| DISNEY WALT COMPANY | P | 2012-12-12 | 2014-06-03 |
| EMC CORP | P | 2012-10-08 | 2014-06-03 |
| ERICSSON (LM) TEL-SP ADR | P | 2013-05-03 | 2014-08-05 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 90 | | 110 | -20 |
| 2,635 | | 1,301 | 1,334 |
| 1,485 | | 896 | 589 |
| 335 | | 357 | -22 |
| 234 | | 259 | -25 |
| 486 | | 518 | -32 |
| 1,236 | | 828 | 408 |
| 587 | | 348 | 239 |
| 607 | | 628 | -21 |
| 1,586 | | 1,578 | 8 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | -20 |
| | | | 1,334 |
| | | | 589 |
| | | | -22 |
| | | | -25 |
| | | | -32 |
| | | | 408 |
| | | | 239 |
| | | | -21 |
| | | | 8 |

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

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| FACTSET RESEARCH SYS INC | P | 2012-08-15 | 2014-08-05 |
| FLIR SYSTEMS INC | P | 2010-09-28 | 2014-08-05 |
| GENERAL ELECTRIC COMPANY | P | 2007-04-17 | 2014-04-16 |
| GIVAUDAN-UNSPON-ADR | P | 2013-05-03 | 2014-02-14 |
| GOOGLE CL C NON-VOTING | P | 2012-12-12 | 2014-08-05 |
| HALLIBURTON COMPANY | P | 2013-08-08 | 2014-08-05 |
| HESS CORPORATION | P | 2014-05-30 | 2014-08-05 |
| INGERSOLL-RAND PLC | P | 2012-10-08 | 2014-01-14 |
| JACK HENRY & ASSOC INC | P | 2014-06-05 | 2014-08-05 |
| JPMORGAN CHASE & CO | P | 2008-11-19 | 2014-04-24 |

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) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 609 | | 467 | 142 |
| 700 | | 540 | 160 |
| 1,662 | | 2,251 | -589 |
| 93 | | 77 | 16 |
| 1,130 | | 694 | 436 |
| 3,231 | | 2,212 | 1,019 |
| 1,089 | | 1,000 | 89 |
| 125 | | 72 | 53 |
| 1,048 | | 1,046 | 2 |
| 225 | | 119 | 106 |

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 | |
| | | | 142 |
| | | | 160 |
| | | | -589 |
| | | | 16 |
| | | | 436 |
| | | | 1,019 |
| | | | 89 |
| | | | 53 |
| | | | 2 |
| | | | 106 |

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) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| JULIUS BAER GRP LTD ADR | P | 2014-06-03 | 2014-08-05 |
| LAS VEGAS SANDS CORP | P | 2014-06-20 | 2014-08-05 |
| LOWES COMPANIES INC | P | 2013-04-29 | 2014-04-24 |
| MASTERCARD INC CL A | P | 2012-10-31 | 2014-05-29 |
| MERCK & CO INC NEW | P | 2013-01-14 | 2014-08-05 |
| MOLSON COORS BREWING-B | P | 2014-05-29 | 2014-08-05 |
| NEW GOLD INC | P | 2013-05-03 | 2014-02-14 |
| NOVARTIS AG | P | 2009-05-04 | 2014-02-14 |
| O'REILLY AUTOMOTIVE INC | P | 2012-08-15 | 2014-03-28 |
| PFIZER INCORPORATED | P | 2012-08-13 | 2014-06-03 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 434 | | 439 | -5 |
| 431 | | 450 | -19 |
| 283 | | 231 | 52 |
| 1,075 | | 645 | 430 |
| 2,921 | | 2,254 | 667 |
| 539 | | 519 | 20 |
| 95 | | 114 | -19 |
| 83 | | 38 | 45 |
| 1,184 | | 682 | 502 |
| 59 | | 48 | 11 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | -5 |
| | | | -19 |
| | | | 52 |
| | | | 430 |
| | | | 667 |
| | | | 20 |
| | | | -19 |
| | | | 45 |
| | | | 502 |
| | | | 11 |

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) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| QUALCOMM INC | P | 2014-06-18 | 2014-08-05 |
| ROSS STORES INC | P | 2013-02-22 | 2014-08-05 |
| SANOFI ADR | P | 2012-07-12 | 2014-08-05 |
| SCHLUMBERGER LTD | P | 2013-11-08 | 2014-08-05 |
| SILVER WHEATON CORP | P | 2013-05-03 | 2014-02-14 |
| SOLERA HOLDINGS INC | P | 2011-07-25 | 2014-08-05 |
| SUNTRUST BANKS INC | P | 2013-01-14 | 2014-08-05 |
| TERADATA CORP | P | 2012-11-13 | 2014-02-26 |
| TRANSDIGM GROUP INC | P | 2013-10-01 | 2014-08-05 |
| UBS AG-REG | P | 2013-08-06 | 2014-08-05 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 1,021 | | 1,108 | -87 |
| 65 | | 57 | 8 |
| 582 | | 405 | 177 |
| 3,530 | | 3,077 | 453 |
| 76 | | 74 | 2 |
| 1,087 | | 1,006 | 81 |
| 1,781 | | 1,354 | 427 |
| 932 | | 1,287 | -355 |
| 699 | | 561 | 138 |
| 354 | | 426 | -72 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | -87 |
| | | | 8 |
| | | | 177 |
| | | | 453 |
| | | | 2 |
| | | | 81 |
| | | | 427 |
| | | | -355 |
| | | | 138 |
| | | | -72 |

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

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| UNITEDHEALTH GROUP | P | 2014-01-09 | 2014-04-24 |
| US BANCORP NEW | P | 2013-01-14 | 2014-08-05 |
| UST NTS 3 5% 051520 | P | 2014-07-22 | 2014-08-05 |
| VALERO ENERGY CORP NEW | P | 2011-12-12 | 2014-06-03 |
| WELLS FARG 3 5% 030822 | P | 2012-03-06 | 2014-08-05 |
| 3M CO | P | 2013-01-14 | 2014-08-05 |
| ACUITY BRANDS INC | P | 2010-09-28 | 2014-06-03 |
| ADVISORS SER TR PIA BBB | P | 2009-08-31 | 2014-08-05 |
| ADVISORS SER TR PIA BBB | P | 2010-10-29 | 2014-08-05 |
| AETNA INC | P | 2014-05-29 | 2014-08-05 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 154 | | 152 | 2 |
| 1,361 | | 1,104 | 257 |
| 4,364 | | 4,365 | -1 |
| 278 | | 94 | 184 |
| 3,105 | | 3,001 | 104 |
| 1,399 | | 968 | 431 |
| 624 | | 222 | 402 |
| 63 | | 62 | 1 |
| 67 | | 72 | -5 |
| 1,333 | | 1,311 | 22 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 2 |
| | | | 257 |
| | | | -1 |
| | | | 184 |
| | | | 104 |
| | | | 431 |
| | | | 402 |
| | | | 1 |
| | | | -5 |
| | | | 22 |

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

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| AIRGAS INC | P | 2012-08-06 | 2014-08-05 |
| AMETEK INC | P | 2010-12-30 | 2014-06-20 |
| APPLE INC | P | 2014-07-01 | 2014-08-05 |
| AT & T INC | P | 2009-03-12 | 2014-04-16 |
| BAYER AG SPONSORED ADR | P | 2013-06-04 | 2014-02-14 |
| BIOGEN IDEC INC | P | 2014-02-26 | 2014-08-05 |
| BP PLC SPONS ADR | P | 2014-01-08 | 2014-04-24 |
| BROCADE COMMUNICATIONS | P | 2014-06-03 | 2014-08-05 |
| CENOVUS ENERGY INC | P | 2014-06-02 | 2014-08-05 |
| CHINA MOBILE LTD SPN ADR | P | 2013-05-03 | 2014-05-14 |

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) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 2,145 | | 1,636 | 509 |
| 1,563 | | 766 | 797 |
| 1,332 | | 1,315 | 17 |
| 395 | | 263 | 132 |
| 138 | | 108 | 30 |
| 972 | | 1,053 | -81 |
| 148 | | 146 | 2 |
| 355 | | 361 | -6 |
| 367 | | 354 | 13 |
| 343 | | 386 | -43 |

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 | |
| | | | 509 |
| | | | 797 |
| | | | 17 |
| | | | 132 |
| | | | 30 |
| | | | -81 |
| | | | 2 |
| | | | -6 |
| | | | 13 |
| | | | -43 |

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) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| CHURCH & DWIGHT INC | P | 2011-03-01 | 2014-08-05 |
| CITY NATIONAL CORP | P | 2010-09-28 | 2014-06-03 |
| COGNIZANT TECHNOLOGY | P | 2014-03-14 | 2014-08-05 |
| CONOCO INC 6 95%04/15/29 | P | 2005-04-12 | 2014-04-25 |
| CULLEN FROST BANKERS INC | P | 2010-09-28 | 2014-06-03 |
| DENTSPLY INTL INC NEW | P | 2010-09-29 | 2014-08-05 |
| DISNEY WALT COMPANY | P | 2012-12-12 | 2014-08-05 |
| EMC CORP | P | 2012-10-08 | 2014-06-17 |
| ERICSSON (LM) TEL-SP ADR | P | 2013-10-24 | 2014-08-05 |
| FAIR ISAAC INC | P | 2010-09-28 | 2014-06-03 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 791 | | 450 | 341 |
| 507 | | 362 | 145 |
| 1,898 | | 1,939 | -41 |
| 1,345 | | 1,199 | 146 |
| 534 | | 373 | 161 |
| 4,439 | | 3,025 | 1,414 |
| 4,317 | | 2,482 | 1,835 |
| 1,167 | | 1,202 | -35 |
| 61 | | 62 | -1 |
| 813 | | 347 | 466 |

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 | |
| | | | 341 |
| | | | 145 |
| | | | -41 |
| | | | 146 |
| | | | 161 |
| | | | 1,414 |
| | | | 1,835 |
| | | | -35 |
| | | | -1 |
| | | | 466 |

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) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| FLIR SYSTEMS INC | P | 2011-07-22 | 2014-08-05 |
| GENERAL ELECTRIC COMPANY | P | 2009-03-12 | 2014-04-16 |
| GIVAUDAN-UNSPON-ADR | P | 2013-05-03 | 2014-04-28 |
| GOOGLE INC CL A | P | 2009-02-09 | 2014-01-14 |
| HCC INS HLDGS INC | P | 2010-09-28 | 2014-06-03 |
| HEWLETT-PACKARD COMPANY | P | 2014-04-16 | 2014-06-03 |
| INGERSOLL-RAND PLC | P | 2012-10-08 | 2014-03-14 |
| JACOBS ENGINEERNG GROUP | P | 2010-09-28 | 2014-06-03 |
| JPMORGAN CHASE & CO | P | 2008-11-19 | 2014-06-03 |
| KIRBY CORP | P | 2010-09-28 | 2014-06-03 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 1,100 | | 958 | 142 |
| 312 | | 111 | 201 |
| 94 | | 77 | 17 |
| 1,145 | | 370 | 775 |
| 1,782 | | 988 | 794 |
| 337 | | 327 | 10 |
| 1,214 | | 752 | 462 |
| 384 | | 263 | 121 |
| 499 | | 267 | 232 |
| 1,781 | | 639 | 1,142 |

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 | |
| | | | 142 |
| | | | 201 |
| | | | 17 |
| | | | 775 |
| | | | 794 |
| | | | 10 |
| | | | 462 |
| | | | 121 |
| | | | 232 |
| | | | 1,142 |

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) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| LAS VEGAS SANDS CORP | P | 2014-06-23 | 2014-08-05 |
| LOWES COMPANIES INC | P | 2013-04-29 | 2014-06-03 |
| MASTERCARD INC CL A | P | 2012-10-31 | 2014-06-03 |
| MERCK & CO INC NEW | P | 2014-01-14 | 2014-08-05 |
| MOLSON COORS BREWING-B | P | 2014-05-30 | 2014-08-05 |
| NEW GOLD INC | P | 2013-05-03 | 2014-05-05 |
| NOVARTIS AG | P | 2009-05-04 | 2014-04-28 |
| PALL CORP | P | 2011-08-19 | 2014-06-03 |
| PFIZER INCORPORATED | P | 2012-08-13 | 2014-08-05 |
| REED ELSEVIER PLC-SPOS | P | 2013-05-03 | 2014-04-28 |

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) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 431 | | 449 | -18 |
| 566 | | 461 | 105 |
| 611 | | 369 | 242 |
| 56 | | 53 | 3 |
| 606 | | 588 | 18 |
| 685 | | 1,012 | -327 |
| 85 | | 38 | 47 |
| 514 | | 266 | 248 |
| 4,170 | | 3,501 | 669 |
| 118 | | 93 | 25 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | -18 |
| | | | 105 |
| | | | 242 |
| | | | 3 |
| | | | 18 |
| | | | -327 |
| | | | 47 |
| | | | 248 |
| | | | 669 |
| | | | 25 |

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

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| SABMILLER PLC ADR | P | 2013-05-03 | 2014-04-28 |
| SANOFI ADR | P | 2013-05-03 | 2014-08-05 |
| SCHLUMBERGER LTD | P | 2014-02-26 | 2014-08-05 |
| SILVER WHEATON CORP | P | 2013-05-03 | 2014-05-27 |
| SOLERA HOLDINGS INC | P | 2012-01-19 | 2014-08-05 |
| SVENSKA CELLULOSA AB F | P | 2013-05-03 | 2014-08-04 |
| TERADATA CORP | P | 2012-11-13 | 2014-02-27 |
| TRAVELERS COS INC/THE | P | 2013-06-04 | 2014-01-14 |
| UBS AG-REG | P | 2013-10-22 | 2014-08-05 |
| UNITEDHEALTH GROUP | P | 2014-01-09 | 2014-06-03 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 108 | | 111 | -3 |
| 370 | | 389 | -19 |
| 1,497 | | 1,304 | 193 |
| 414 | | 493 | -79 |
| 1,407 | | 971 | 436 |
| 923 | | 977 | -54 |
| 685 | | 965 | -280 |
| 87 | | 84 | 3 |
| 253 | | 323 | -70 |
| 399 | | 380 | 19 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | -3 |
| | | | -19 |
| | | | 193 |
| | | | -79 |
| | | | 436 |
| | | | -54 |
| | | | -280 |
| | | | 3 |
| | | | -70 |
| | | | 19 |

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

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| UST BDS 4 625% 02/15/40 | P | 2010-05-20 | 2014-08-05 |
| UST NTS 1 75% 051522 | P | 2012-06-25 | 2014-08-05 |
| VALERO ENERGY CORP NEW | P | 2011-12-12 | 2014-08-05 |
| WELLS FARG 3 5% 030822 | P | 2014-06-03 | 2014-08-05 |
| 8VERIZON CO 6 1% 041518 | P | 2010-04-15 | 2014-03-19 |
| ACUITY BRANDS INC | P | 2010-09-28 | 2014-08-05 |
| ADVISORS SER TR PIA BBB | P | 2009-09-15 | 2014-08-05 |
| ADVISORS SER TR PIA BBB | P | 2010-11-30 | 2014-08-05 |
| AFFILIATED MANAGERS | P | 2010-09-28 | 2014-06-03 |
| AIRGAS INC | P | 2013-10-03 | 2014-08-05 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 2,508 | | 2,171 | 337 |
| 2,891 | | 3,040 | -149 |
| 1,842 | | 699 | 1,143 |
| 1,035 | | 1,032 | 3 |
| 2,340 | | 2,186 | 154 |
| 1,867 | | 754 | 1,113 |
| 1,356 | | 1,347 | 9 |
| 66 | | 70 | -4 |
| 946 | | 393 | 553 |
| 536 | | 543 | -7 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 337 |
| | | | -149 |
| | | | 1,143 |
| | | | 3 |
| | | | 154 |
| | | | 1,113 |
| | | | 9 |
| | | | -4 |
| | | | 553 |
| | | | -7 |

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

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| AMGEN INC | P | 2010-11-15 | 2014-04-24 |
| APPLIED MATERIALS INC | P | 2013-05-23 | 2014-04-24 |
| AT&T INC 3% 021522 | P | 2012-08-29 | 2014-02-04 |
| BAYER AG SPONSORED ADR | P | 2013-06-04 | 2014-08-05 |
| BIOGEN IDEC INC | P | 2014-04-16 | 2014-08-05 |
| BP PLC SPONS ADR | P | 2014-01-08 | 2014-06-03 |
| BUNZL PLC | P | 2013-05-03 | 2014-02-14 |
| CENOVUS ENERGY INC | P | 2014-06-03 | 2014-08-05 |
| CHINA MOBILE LTD SPN ADR | P | 2013-05-03 | 2014-05-27 |
| CIELO SA SPONSORED ADR | P | 2013-05-03 | 2014-07-08 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 114 | | 55 | 59 |
| 116 | | 87 | 29 |
| 2,861 | | 3,140 | -279 |
| 770 | | 647 | 123 |
| 1,296 | | 1,172 | 124 |
| 505 | | 487 | 18 |
| 97 | | 81 | 16 |
| 306 | | 297 | 9 |
| 244 | | 276 | -32 |
| 631 | | 422 | 209 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 59 |
| | | | 29 |
| | | | -279 |
| | | | 123 |
| | | | 124 |
| | | | 18 |
| | | | 16 |
| | | | 9 |
| | | | -32 |
| | | | 209 |

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

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| CITY NATIONAL CORP | P | 2010-09-28 | 2014-08-05 |
| COLUMBIA SPORTSWEAR CO | P | 2010-09-29 | 2014-06-03 |
| CONOCO INC 6 95%04/15/29 | P | 2005-04-12 | 2014-08-05 |
| CULLEN FROST BANKERS INC | P | 2010-09-28 | 2014-08-05 |
| DENTSPLY INTL INC NEW | P | 2010-10-26 | 2014-08-05 |
| DNB ASA SPON ADR | P | 2014-05-15 | 2014-08-05 |
| EMC CORP | P | 2012-10-08 | 2014-08-05 |
| ERICSSON (LM) TEL-SP ADR | P | 2014-06-03 | 2014-08-05 |
| FAIR ISAAC INC | P | 2010-09-28 | 2014-08-05 |
| FLIR SYSTEMS INC | P | 2012-06-05 | 2014-08-05 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 2,475 | | 1,758 | 717 |
| 1,091 | | 759 | 332 |
| 1,355 | | 1,199 | 156 |
| 2,051 | | 1,438 | 613 |
| 654 | | 464 | 190 |
| 869 | | 928 | -59 |
| 643 | | 601 | 42 |
| 467 | | 468 | -1 |
| 3,232 | | 1,463 | 1,769 |
| 1,100 | | 707 | 393 |

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 | |
| | | | 717 |
| | | | 332 |
| | | | 156 |
| | | | 613 |
| | | | 190 |
| | | | -59 |
| | | | 42 |
| | | | -1 |
| | | | 1,769 |
| | | | 393 |

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) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| GENERAL ELECTRIC COMPANY | P | 2011-03-01 | 2014-04-16 |
| GIVAUDAN-UNSPON-ADR | P | 2013-05-03 | 2014-08-05 |
| GOOGLE INC CL A | P | 2009-03-12 | 2014-06-03 |
| HCC INS HLDGS INC | P | 2010-09-28 | 2014-08-05 |
| HEWLETT-PACKARD COMPANY | P | 2014-04-16 | 2014-08-05 |
| INGERSOLL-RAND PLC | P | 2012-10-08 | 2014-04-16 |
| JACOBS ENGINEERNG GROUP | P | 2010-09-28 | 2014-08-05 |
| JPMORGAN CHASE & CO | P | 2009-03-12 | 2014-06-03 |
| KIRBY CORP | P | 2010-09-28 | 2014-08-05 |
| LAS VEGAS SANDS CORP | P | 2014-06-24 | 2014-08-05 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 78 | | 61 | 17 |
| 2,570 | | 2,044 | 526 |
| 553 | | 158 | 395 |
| 3,625 | | 2,002 | 1,623 |
| 2,027 | | 1,899 | 128 |
| 1,029 | | 644 | 385 |
| 351 | | 263 | 88 |
| 277 | | 106 | 171 |
| 4,988 | | 1,718 | 3,270 |
| 431 | | 456 | -25 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 17 |
| | | | 526 |
| | | | 395 |
| | | | 1,623 |
| | | | 128 |
| | | | 385 |
| | | | 88 |
| | | | 171 |
| | | | 3,270 |
| | | | -25 |

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

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| LOWES COMPANIES INC | P | 2013-04-29 | 2014-08-05 |
| MASTERCARD INC CL A | P | 2012-10-31 | 2014-08-05 |
| METTLER-TOLEDO INTL INC | P | 2010-09-28 | 2014-06-03 |
| MOLSON COORS BREWING-B | P | 2014-06-02 | 2014-08-05 |
| NIELSEN HOLDINGS N V | P | 2013-09-17 | 2014-04-28 |
| NOVARTIS AG | P | 2009-05-04 | 2014-08-05 |
| PALL CORP | P | 2011-08-19 | 2014-08-05 |
| PPG INDS INC | P | 2012-12-12 | 2014-06-03 |
| REED ELSEVIER PLC-SPOS | P | 2013-05-03 | 2014-08-05 |
| SABMILLER PLC ADR | P | 2013-05-03 | 2014-08-05 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 2,293 | | 1,845 | 448 |
| 2,855 | | 1,751 | 1,104 |
| 491 | | 247 | 244 |
| 539 | | 525 | 14 |
| 92 | | 73 | 19 |
| 260 | | 114 | 146 |
| 1,864 | | 1,064 | 800 |
| 603 | | 374 | 229 |
| 2,374 | | 1,718 | 656 |
| 1,412 | | 1,436 | -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 | |
| | | | 448 |
| | | | 1,104 |
| | | | 244 |
| | | | 14 |
| | | | 19 |
| | | | 146 |
| | | | 800 |
| | | | 229 |
| | | | 656 |
| | | | -24 |

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

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| SANOFI ADR | P | 2013-06-12 | 2014-08-05 |
| SCHNEIDER ELECTRIC SA- | P | 2013-05-03 | 2014-02-14 |
| SILVER WHEATON CORP | P | 2013-05-03 | 2014-08-01 |
| SONOVA HOLDING-UNSP ADR | P | 2013-06-18 | 2014-04-28 |
| SVENSKA CELLULOSA AB F | P | 2014-04-23 | 2014-08-04 |
| TERADYNE INCORPORATED | P | 2013-02-05 | 2014-01-09 |
| TRAVELERS COS INC/THE | P | 2013-06-04 | 2014-06-03 |
| UBS AG-REG | P | 2014-04-11 | 2014-08-05 |
| UNITEDHEALTH GROUP | P | 2014-01-09 | 2014-08-05 |
| UST BDS 4 625% 02/15/40 | P | 2011-12-06 | 2014-08-05 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 370 | | 380 | -10 |
| 86 | | 76 | 10 |
| 623 | | 592 | 31 |
| 57 | | 47 | 10 |
| 194 | | 223 | -29 |
| 1,008 | | 944 | 64 |
| 466 | | 420 | 46 |
| 236 | | 282 | -46 |
| 2,992 | | 2,813 | 179 |
| 1,254 | | 1,311 | -57 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | -10 |
| | | | 10 |
| | | | 31 |
| | | | 10 |
| | | | -29 |
| | | | 64 |
| | | | 46 |
| | | | -46 |
| | | | 179 |
| | | | -57 |

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

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| UST NTS 1 75% 051522 | P | 2014-06-03 | 2014-08-05 |
| VALERO ENERGY CORP NEW | P | 2013-02-22 | 2014-08-05 |
| WESTERN DIGITAL CORP | P | 2014-01-28 | 2014-06-03 |
| 8VERIZON CO 6 1% 041518 | P | 2011-03-03 | 2014-03-19 |
| ACUITY BRANDS INC | P | 2011-04-27 | 2014-08-05 |
| ADVISORS SER TR PIA BBB | P | 2009-09-30 | 2014-08-05 |
| ADVISORS SER TR PIA BBB | P | 2010-12-31 | 2014-08-05 |
| AFFILIATED MANAGERS | P | 2010-09-28 | 2014-08-05 |
| AIRGAS INC | P | 2014-03-26 | 2014-08-05 |
| AMGEN INC | P | 2010-11-15 | 2014-06-03 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 964 | | 957 | 7 |
| 50 | | 42 | 8 |
| 350 | | 334 | 16 |
| 1,170 | | 1,128 | 42 |
| 879 | | 465 | 414 |
| 70 | | 70 | |
| 90 | | 93 | -3 |
| 6,778 | | 2,754 | 4,024 |
| 429 | | 427 | 2 |
| 351 | | 164 | 187 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 7 |
| | | | 8 |
| | | | 16 |
| | | | 42 |
| | | | 414 |
| | | | |
| | | | -3 |
| | | | 4,024 |
| | | | 2 |
| | | | 187 |

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) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| APPLIED MATERIALS INC | P | 2013-05-23 | 2014-05-29 |
| BAIDU INC ADR | P | 2013-05-03 | 2014-04-23 |
| BAYER AG SPONSORED ADR | P | 2013-06-12 | 2014-08-05 |
| BLACKBAUD INC | P | 2010-09-30 | 2014-06-03 |
| BP PLC SPONS ADR | P | 2014-01-08 | 2014-08-05 |
| BUNZL PLC | P | 2013-05-03 | 2014-08-05 |
| CENOVUS ENERGY INC | P | 2014-08-01 | 2014-08-05 |
| CHINA MOBILE LTD SPN ADR | P | 2013-05-03 | 2014-06-10 |
| CIELO SA SPONSORED ADR | P | 2013-05-03 | 2014-08-05 |
| CITY NATIONAL CORP | P | 2011-07-26 | 2014-08-05 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 2,024 | | 1,438 | 586 |
| 959 | | 509 | 450 |
| 257 | | 221 | 36 |
| 1,021 | | 724 | 297 |
| 341 | | 341 | |
| 2,588 | | 1,953 | 635 |
| 367 | | 366 | 1 |
| 296 | | 331 | -35 |
| 560 | | 422 | 138 |
| 1,165 | | 871 | 294 |

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 | |
| | | | 586 |
| | | | 450 |
| | | | 36 |
| | | | 297 |
| | | | |
| | | | 635 |
| | | | 1 |
| | | | -35 |
| | | | 138 |
| | | | 294 |

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) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| COLUMBIA SPORTSWEAR CO | P | 2010-09-29 | 2014-08-05 |
| CONOCO INC 6 95%04/15/29 | P | 2011-03-15 | 2014-08-05 |
| CULLEN FROST BANKERS INC | P | 2014-06-10 | 2014-08-05 |
| DENTSPLY INTL INC NEW | P | 2013-05-21 | 2014-08-05 |
| DNB ASA SPON ADR | P | 2014-06-03 | 2014-08-05 |
| EMC CORP | P | 2013-01-14 | 2014-08-05 |
| EUTELSAT COMMUN UN ADR | P | 2013-08-21 | 2014-02-14 |
| FAIR ISAAC INC | P | 2010-09-29 | 2014-08-05 |
| FNMA 0 5% 033016 | P | 2013-04-18 | 2014-08-05 |
| GENTEX CORPORATION | P | 2011-06-14 | 2014-06-03 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 1,340 | | 1,051 | 289 |
| 1,355 | | 1,211 | 144 |
| 532 | | 550 | -18 |
| 934 | | 844 | 90 |
| 348 | | 382 | -34 |
| 935 | | 771 | 164 |
| 54 | | 52 | 2 |
| 657 | | 300 | 357 |
| 7,016 | | 7,019 | -3 |
| 257 | | 247 | 10 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 289 |
| | | | 144 |
| | | | -18 |
| | | | 90 |
| | | | -34 |
| | | | 164 |
| | | | 2 |
| | | | 357 |
| | | | -3 |
| | | | 10 |

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

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| GIVAUDAN-UNSPON-ADR | P | 2014-06-03 | 2014-08-05 |
| GOOGLE INC CL A | P | 2011-03-01 | 2014-08-05 |
| HCC INS HLDGS INC | P | 2011-04-26 | 2014-08-05 |
| HUNT J B TRANS SVC INC | P | 2010-11-30 | 2014-06-03 |
| INGERSOLL-RAND PLC | P | 2012-11-13 | 2014-04-16 |
| JACOBS ENGINEERNG GROUP | P | 2011-06-22 | 2014-08-05 |
| JPMORGAN CHASE & CO | P | 2011-03-01 | 2014-06-03 |
| KIRBY CORP | P | 2012-06-05 | 2014-08-05 |
| LAS VEGAS SANDS CORP | P | 2014-06-25 | 2014-08-05 |
| LOWES COMPANIES INC | P | 2013-07-10 | 2014-08-05 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 835 | | 846 | -11 |
| 573 | | 302 | 271 |
| 1,224 | | 832 | 392 |
| 849 | | 402 | 447 |
| 286 | | 184 | 102 |
| 853 | | 715 | 138 |
| 55 | | 46 | 9 |
| 1,392 | | 607 | 785 |
| 288 | | 299 | -11 |
| 2,006 | | 1,831 | 175 |

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 |
| | | | 271 |
| | | | 392 |
| | | | 447 |
| | | | 102 |
| | | | 138 |
| | | | 9 |
| | | | 785 |
| | | | -11 |
| | | | 175 |

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) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| MASTERCARD INC CL A | P | 2012-12-12 | 2014-08-05 |
| METTLER-TOLEDO INTL INC | P | 2010-09-28 | 2014-08-05 |
| MOLSON COORS BREWING-B | P | 2014-06-03 | 2014-08-05 |
| NIELSEN NV | P | 2013-09-17 | 2014-08-05 |
| NOVARTIS AG | P | 2011-08-31 | 2014-08-05 |
| PARKER HANNIFIN CORP | P | 2014-03-14 | 2014-06-03 |
| PPG INDS INC | P | 2012-12-12 | 2014-08-05 |
| REED ELSEVIER PLC-SPOS | P | 2013-10-24 | 2014-08-05 |
| SABMILLER PLC ADR | P | 2014-06-03 | 2014-08-05 |
| SANOFI ADR | P | 2013-10-31 | 2014-08-05 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 1,502 | | 966 | 536 |
| 2,573 | | 1,236 | 1,337 |
| 404 | | 396 | 8 |
| 845 | | 655 | 190 |
| 866 | | 586 | 280 |
| 376 | | 351 | 25 |
| 2,582 | | 1,621 | 961 |
| 64 | | 56 | 8 |
| 543 | | 550 | -7 |
| 159 | | 161 | -2 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 536 |
| | | | 1,337 |
| | | | 8 |
| | | | 190 |
| | | | 280 |
| | | | 25 |
| | | | 961 |
| | | | 8 |
| | | | -7 |
| | | | -2 |

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

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| SCHNEIDER ELECTRIC SA- | P | 2013-05-03 | 2014-04-28 |
| SILVER WHEATON CORP | P | 2014-06-03 | 2014-08-01 |
| SONOVA HOLDING-UNSP ADR | P | 2013-06-18 | 2014-08-05 |
| SVENSKA CELLULOSA AB F | P | 2014-06-03 | 2014-08-04 |
| TERADYNE INCORPORATED | P | 2013-02-22 | 2014-01-09 |
| TRAVELERS COS INC/THE | P | 2013-06-04 | 2014-08-05 |
| UBS AG-REG | P | 2014-05-27 | 2014-08-05 |
| UNIVERSAL HLTH SVCS CL B | P | 2014-01-09 | 2014-04-24 |
| UST BDS 5 5% 08/15/28 | P | 2007-11-27 | 2014-08-05 |
| UST NTS 2 375% 103114 | P | 2011-10-04 | 2014-05-16 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 149 | | 121 | 28 |
| 208 | | 163 | 45 |
| 1,254 | | 935 | 319 |
| 316 | | 368 | -52 |
| 18 | | 17 | 1 |
| 2,495 | | 2,352 | 143 |
| 219 | | 262 | -43 |
| 155 | | 168 | -13 |
| 1,313 | | 1,146 | 167 |
| 5,052 | | 5,296 | -244 |

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 | |
| | | | 28 |
| | | | 45 |
| | | | 319 |
| | | | -52 |
| | | | 1 |
| | | | 143 |
| | | | -43 |
| | | | -13 |
| | | | 167 |
| | | | -244 |

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) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| VARIAN MEDICAL SYSTEMS | P | 2009-03-03 | 2014-06-03 |
| WESTERN DIGITAL CORP | P | 2014-01-28 | 2014-08-05 |
| AARONS INC | P | 2010-09-29 | 2014-04-17 |
| ACUITY BRANDS INC | P | 2012-06-05 | 2014-08-05 |
| ADVISORS SER TR PIA BBB | P | 2009-10-30 | 2014-08-05 |
| ADVISORS SER TR PIA BBB | P | 2011-01-31 | 2014-08-05 |
| AFFILIATED MANAGERS | P | 2012-06-05 | 2014-08-05 |
| AKZO NOBEL N V | P | 2013-05-03 | 2014-02-14 |
| AMGEN INC | P | 2010-11-15 | 2014-08-05 |
| APPLIED MATERIALS INC | P | 2013-05-23 | 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) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 820 | | 297 | 523 |
| 1,729 | | 1,421 | 308 |
| 619 | | 387 | 232 |
| 1,318 | | 613 | 705 |
| 70 | | 70 | |
| 55 | | 57 | -2 |
| 581 | | 293 | 288 |
| 55 | | 42 | 13 |
| 2,673 | | 1,148 | 1,525 |
| 1,011 | | 726 | 285 |

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 | |
| | | | 523 |
| | | | 308 |
| | | | 232 |
| | | | 705 |
| | | | |
| | | | -2 |
| | | | 288 |
| | | | 13 |
| | | | 1,525 |
| | | | 285 |

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) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| BANK NOVA SCOTIA HALIFAX | P | 2013-05-03 | 2014-02-14 |
| BAYER AG SPONSORED ADR | P | 2014-06-03 | 2014-08-05 |
| BLACKBAUD INC | P | 2010-09-30 | 2014-08-05 |
| BP PLC SPONS ADR | P | 2014-01-09 | 2014-08-05 |
| BUNZL PLC | P | 2014-06-03 | 2014-08-05 |
| CHECK POINT SOFTWARE F | P | 2013-05-03 | 2014-02-14 |
| CHINA MOBILE LTD SPN ADR | P | 2013-05-03 | 2014-08-01 |
| CIELO SA SPONSORED ADR | P | 2014-04-23 | 2014-08-05 |
| CITY NATIONAL CORP | P | 2012-06-05 | 2014-08-05 |
| COLUMBIA SPORTSWEAR CO | P | 2012-06-05 | 2014-08-05 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 58 | | 58 | |
| 385 | | 432 | -47 |
| 3,849 | | 2,534 | 1,315 |
| 973 | | 980 | -7 |
| 854 | | 902 | -48 |
| 201 | | 142 | 59 |
| 818 | | 827 | -9 |
| 199 | | 191 | 8 |
| 510 | | 323 | 187 |
| 447 | | 287 | 160 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | |
| | | | -47 |
| | | | 1,315 |
| | | | -7 |
| | | | -48 |
| | | | 59 |
| | | | -9 |
| | | | 8 |
| | | | 187 |
| | | | 160 |

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) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| CONOCO INC 6 95%04/15/29 | P | 2014-06-03 | 2014-08-05 |
| CULLEN FROST BANKERS INC | P | 2014-07-14 | 2014-08-05 |
| DEUTSCHE BOERSE AG-UNSPO | P | 2013-05-03 | 2014-04-28 |
| DONALDSON COMPANY INC | P | 2013-04-26 | 2014-06-03 |
| EMC CORP | P | 2014-02-26 | 2014-08-05 |
| EUTELSAT COMMUN UN ADR | P | 2013-08-21 | 2014-03-05 |
| FAIR ISAAC INC | P | 2012-06-05 | 2014-08-05 |
| FNMA 0 5% 033016 | P | 2014-06-03 | 2014-08-05 |
| GENTEX CORPORATION | P | 2011-08-11 | 2014-06-03 |
| GOLDMAN 5 75% 012422 | P | 2012-01-25 | 2014-08-05 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 1,355 | | 1,361 | -6 |
| 380 | | 395 | -15 |
| 74 | | 62 | 12 |
| 450 | | 393 | 57 |
| 1,052 | | 949 | 103 |
| 86 | | 82 | 4 |
| 438 | | 311 | 127 |
| 2,005 | | 2,005 | |
| 314 | | 273 | 41 |
| 3,448 | | 3,049 | 399 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | -6 |
| | | | -15 |
| | | | 12 |
| | | | 57 |
| | | | 103 |
| | | | 4 |
| | | | 127 |
| | | | |
| | | | 41 |
| | | | 399 |

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) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| GOOGLE INC CL A | P | 2012-06-19 | 2014-08-05 |
| HCC INS HLDGS INC | P | 2011-08-11 | 2014-08-05 |
| HUNT J B TRANS SVC INC | P | 2010-11-30 | 2014-08-05 |
| INGERSOLL-RAND PLC | P | 2012-11-13 | 2014-04-16 |
| JACOBS ENGINEERNG GROUP | P | 2012-06-05 | 2014-08-05 |
| JPMORGAN CHASE & CO | P | 2012-04-16 | 2014-06-03 |
| KONINKLIJKE AHOLD ADR | P | 2009-10-12 | 2014-02-14 |
| LINDE AG SPON ADR LVL 1 | P | 2013-05-03 | 2014-04-28 |
| MARATHON PETROLEUM CORP | P | 2012-05-07 | 2014-01-14 |
| MASTERCARD INC CL A | P | 2014-04-24 | 2014-08-05 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 1,718 | | 869 | 849 |
| 1,601 | | 941 | 660 |
| 3,492 | | 1,679 | 1,813 |
| 911 | | 588 | 323 |
| 652 | | 461 | 191 |
| 277 | | 217 | 60 |
| 90 | | 62 | 28 |
| 161 | | 150 | 11 |
| 89 | | 40 | 49 |
| 75 | | 75 | |

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 | |
| | | | 849 |
| | | | 660 |
| | | | 1,813 |
| | | | 323 |
| | | | 191 |
| | | | 60 |
| | | | 28 |
| | | | 11 |
| | | | 49 |
| | | | |

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) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| MICRON TECHNOLOGY INC | P | 2014-07-31 | 2014-08-05 |
| MORNINGSTAR INC | P | 2010-09-30 | 2014-06-03 |
| NIELSEN NV | P | 2013-11-14 | 2014-08-05 |
| NOVARTIS AG | P | 2012-07-27 | 2014-08-05 |
| PARKER HANNIFIN CORP | P | 2014-03-14 | 2014-08-05 |
| PRICELINE GROUP INC | P | 2014-04-16 | 2014-08-05 |
| REED ELSEVIER PLC-SPOS | P | 2014-06-03 | 2014-08-05 |
| SAFRAN SA-UNSPON ADR | P | 2013-05-03 | 2014-08-05 |
| SANOFI ADR | P | 2014-02-10 | 2014-08-05 |
| SCHNEIDER ELECTRIC SA- | P | 2013-05-03 | 2014-08-05 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 2,066 | | 2,043 | 23 |
| 350 | | 222 | 128 |
| 282 | | 240 | 42 |
| 606 | | 409 | 197 |
| 576 | | 585 | -9 |
| 2,562 | | 2,398 | 164 |
| 834 | | 824 | 10 |
| 1,020 | | 863 | 157 |
| 106 | | 98 | 8 |
| 2,491 | | 2,282 | 209 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 23 |
| | | | 128 |
| | | | 42 |
| | | | 197 |
| | | | -9 |
| | | | 164 |
| | | | 10 |
| | | | 157 |
| | | | 8 |
| | | | 209 |

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

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| SMC CORP JAPAN SPNS ADR | P | 2014-06-03 | 2014-08-05 |
| SONOVA HOLDING-UNSP ADR | P | 2014-06-03 | 2014-08-05 |
| SYMANTEC CORP | P | 2013-08-08 | 2014-06-03 |
| TEVA PHARMACEUTICAL ADR | P | 2014-07-01 | 2014-08-05 |
| TRW AUTOMOTIVE HOLDINGS | P | 2013-04-23 | 2014-01-14 |
| UBS AG-REG | P | 2014-06-03 | 2014-08-05 |
| UNIVERSAL HLTH SVCS CL B | P | 2014-01-09 | 2014-06-03 |
| UST BDS 5 5% 08/15/28 | P | 2010-12-16 | 2014-08-05 |
| UST NTS 2 375% 103114 | P | 2012-10-25 | 2014-05-16 |
| VARIAN MEDICAL SYSTEMS | P | 2009-03-03 | 2014-08-05 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 993 | | 1,024 | -31 |
| 407 | | 393 | 14 |
| 236 | | 294 | -58 |
| 1,320 | | 1,344 | -24 |
| 74 | | 56 | 18 |
| 354 | | 420 | -66 |
| 276 | | 252 | 24 |
| 1,313 | | 1,155 | 158 |
| 1,010 | | 1,041 | -31 |
| 913 | | 326 | 587 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | -31 |
| | | | 14 |
| | | | -58 |
| | | | -24 |
| | | | 18 |
| | | | -66 |
| | | | 24 |
| | | | 158 |
| | | | -31 |
| | | | 587 |

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) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| WESTERN DIGITAL CORP | P | 2014-01-29 | 2014-08-05 |
| AARONS INC | P | 2010-09-29 | 2014-05-12 |
| ADVISORS SER TR PIA BBB | P | 2009-01-15 | 2014-02-18 |
| ADVISORS SER TR PIA BBB | P | 2009-11-30 | 2014-08-05 |
| ADVISORS SER TR PIA BBB | P | 2011-03-03 | 2014-08-05 |
| AGILENT TECH INC | P | 2012-08-27 | 2014-01-14 |
| AKZO NOBEL N V | P | 2013-05-03 | 2014-08-05 |
| ANSYS INC | P | 2010-09-28 | 2014-06-03 |
| APTARGROUP INC | P | 2010-09-28 | 2014-06-03 |
| BANK NOVA SCOTIA HALIFAX | P | 2013-05-03 | 2014-08-05 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 509 | | 420 | 89 |
| 944 | | 516 | 428 |
| 381 | | 346 | 35 |
| 62 | | 63 | -1 |
| 7,174 | | 7,444 | -270 |
| 59 | | 38 | 21 |
| 1,549 | | 1,404 | 145 |
| 1,181 | | 682 | 499 |
| 927 | | 635 | 292 |
| 1,067 | | 931 | 136 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 89 |
| | | | 428 |
| | | | 35 |
| | | | -1 |
| | | | -270 |
| | | | 21 |
| | | | 145 |
| | | | 499 |
| | | | 292 |
| | | | 136 |

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) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| BERKSHIRE HATHAWAY INC B | P | 2010-03-09 | 2014-04-24 |
| BNP PARIBAS ADR | P | 2014-04-23 | 2014-08-05 |
| BP PLC SPONS ADR | P | 2014-01-10 | 2014-08-05 |
| CANON INC ADR F | P | 2013-04-09 | 2014-01-17 |
| CHECK POINT SOFTWARE F | P | 2013-05-03 | 2014-08-05 |
| CHINA MOBILE LTD SPN ADR | P | 2014-06-03 | 2014-08-01 |
| CIELO SA SPONSORED ADR | P | 2014-06-03 | 2014-08-05 |
| CITY NATIONAL CORP | P | 2014-03-25 | 2014-08-05 |
| COMCAST CO 3 6% 030124 | P | 2014-02-21 | 2014-08-05 |
| CONTINENTA 4 5% 041523 | P | 2014-02-04 | 2014-08-05 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 127 | | 82 | 45 |
| 852 | | 996 | -144 |
| 973 | | 983 | -10 |
| 752 | | 850 | -98 |
| 1,992 | | 1,423 | 569 |
| 327 | | 298 | 29 |
| 451 | | 449 | 2 |
| 947 | | 1,026 | -79 |
| 3,074 | | 2,991 | 83 |
| 3,205 | | 3,089 | 116 |

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 | |
| | | | 45 |
| | | | -144 |
| | | | -10 |
| | | | -98 |
| | | | 569 |
| | | | 29 |
| | | | 2 |
| | | | -79 |
| | | | 83 |
| | | | 116 |

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 CAREMARK CORP | P | 2012-07-09 | 2014-04-24 |
| DEUTSCHE BOERSE AG-UNSPO | P | 2013-05-03 | 2014-08-05 |
| DONALDSON COMPANY INC | P | 2013-04-26 | 2014-08-05 |
| EMC CORP | P | 2014-04-24 | 2014-08-05 |
| EUTELSAT COMMUN UN ADR | P | 2013-08-22 | 2014-03-05 |
| FANUC CORP UNSPON ADR | P | 2013-05-03 | 2014-02-14 |
| FOREST CITY ENTERPRISE | P | 2010-09-28 | 2014-06-03 |
| GENTEX CORPORATION | P | 2011-08-11 | 2014-08-05 |
| GOLDMAN SACHS GROUP INC | P | 2012-10-08 | 2014-04-24 |
| GOOGLE INC CL A | P | 2012-08-28 | 2014-08-05 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 220 | | 142 | 78 |
| 1,131 | | 1,009 | 122 |
| 1,622 | | 1,501 | 121 |
| 88 | | 76 | 12 |
| 212 | | 205 | 7 |
| 54 | | 51 | 3 |
| 493 | | 326 | 167 |
| 995 | | 869 | 126 |
| 161 | | 119 | 42 |
| 573 | | 337 | 236 |

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 | |
| | | | 78 |
| | | | 122 |
| | | | 121 |
| | | | 12 |
| | | | 7 |
| | | | 3 |
| | | | 167 |
| | | | 126 |
| | | | 42 |
| | | | 236 |

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) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| HCC INS HLDGS INC | P | 2014-04-01 | 2014-08-05 |
| ICAP PLC SPONSORED ADR | P | 2013-05-03 | 2014-04-28 |
| INTL PAPER CO | P | 2009-08-31 | 2014-01-28 |
| JARDINE MATHSN HD UNADR | P | 2013-05-03 | 2014-02-14 |
| JPMORGAN CHASE & CO | P | 2012-04-16 | 2014-08-05 |
| KONINKLIJKE AHOLD NV | P | 2009-10-12 | 2014-04-28 |
| LINDE AG SPON ADR LVL 1 | P | 2013-05-03 | 2014-08-05 |
| MARATHON PETROLEUM CORP | P | 2012-05-07 | 2014-04-24 |
| MCKESSON CORPORATION | P | 2012-01-09 | 2014-01-14 |
| MICROSOFT CORP | P | 2010-01-11 | 2014-01-14 |

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) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 706 | | 680 | 26 |
| 58 | | 37 | 21 |
| 46 | | 23 | 23 |
| 218 | | 265 | -47 |
| 1,287 | | 997 | 290 |
| 113 | | 82 | 31 |
| 2,330 | | 2,238 | 92 |
| 91 | | 40 | 51 |
| 166 | | 79 | 87 |
| 143 | | 121 | 22 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 26 |
| | | | 21 |
| | | | 23 |
| | | | -47 |
| | | | 290 |
| | | | 31 |
| | | | 92 |
| | | | 51 |
| | | | 87 |
| | | | 22 |

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

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| MORNINGSTAR INC | P | 2010-09-30 | 2014-08-05 |
| NIELSEN NV | P | 2013-11-22 | 2014-08-05 |
| NOVARTIS AG | P | 2013-06-17 | 2014-08-05 |
| PARKER HANNIFIN CORP | P | 2014-03-17 | 2014-08-05 |
| PRUDENTIAL PLC | P | 2014-01-16 | 2014-08-05 |
| REGIONS FINANCIAL CORP | P | 2013-10-10 | 2014-01-09 |
| SAFRAN SA-UNSPON ADR | P | 2014-06-03 | 2014-08-05 |
| SANOFI ADR | P | 2014-06-03 | 2014-08-05 |
| SCHNEIDER ELECTRIC SA- | P | 2014-06-03 | 2014-08-05 |
| SMC CORP JAPAN SPNS ADR | P | 2014-06-03 | 2014-08-05 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 4,704 | | 3,066 | 1,638 |
| 188 | | 163 | 25 |
| 433 | | 366 | 67 |
| 921 | | 948 | -27 |
| 1,036 | | 1,021 | 15 |
| 2,497 | | 2,286 | 211 |
| 281 | | 322 | -41 |
| 794 | | 799 | -5 |
| 874 | | 1,005 | -131 |
| 371 | | 382 | -11 |

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 | |
| | | | 1,638 |
| | | | 25 |
| | | | 67 |
| | | | -27 |
| | | | 15 |
| | | | 211 |
| | | | -41 |
| | | | -5 |
| | | | -131 |
| | | | -11 |

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) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| SOUTHWEST AIRLINES CO | P | 2014-07-01 | 2014-08-05 |
| SYMANTEC CORP | P | 2013-08-08 | 2014-08-05 |
| TEVA PHARMACEUTICAL ADR | P | 2014-07-02 | 2014-08-05 |
| TRW AUTOMOTIVE HOLDINGS | P | 2013-04-23 | 2014-04-24 |
| UBS AG-REG | P | 2014-08-01 | 2014-08-05 |
| UNIVERSAL HLTH SVCS CL B | P | 2014-01-10 | 2014-06-03 |
| UST BDS 5 5% 08/15/28 | P | 2011-03-03 | 2014-08-05 |
| UST NTS 2 375% 103114 | P | 2013-03-13 | 2014-05-16 |
| VARIAN MEDICAL SYSTEMS | P | 2009-03-12 | 2014-08-05 |
| WEX INC | P | 2011-08-02 | 2014-06-03 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 2,111 | | 2,053 | 58 |
| 1,573 | | 1,766 | -193 |
| 686 | | 706 | -20 |
| 85 | | 56 | 29 |
| 522 | | 529 | -7 |
| 92 | | 85 | 7 |
| 1,313 | | 1,145 | 168 |
| 1,010 | | 1,035 | -25 |
| 1,661 | | 570 | 1,091 |
| 380 | | 194 | 186 |

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 | |
| | | | 58 |
| | | | -193 |
| | | | -20 |
| | | | 29 |
| | | | -7 |
| | | | 7 |
| | | | 168 |
| | | | -25 |
| | | | 1,091 |
| | | | 186 |

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) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| AARONS INC | P | 2010-09-29 | 2014-06-03 |
| ADVISORS SER TR PIA BBB | P | 2009-01-15 | 2014-04-25 |
| ADVISORS SER TR PIA BBB | P | 2009-12-31 | 2014-08-05 |
| ADVISORS SER TR PIA BBB | P | 2012-01-06 | 2014-08-05 |
| AGILENT TECH INC | P | 2012-08-27 | 2014-04-24 |
| AKZO NOBEL N V | P | 2014-06-03 | 2014-08-05 |
| ANSYS INC | P | 2010-09-28 | 2014-08-05 |
| APTARGROUP INC | P | 2010-09-28 | 2014-08-05 |
| BANK NOVA SCOTIA HALIFAX | P | 2014-06-03 | 2014-08-05 |
| BERKSHIRE HATHAWAY INC B | P | 2010-03-09 | 2014-06-03 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 231 | | 129 | 102 |
| 673 | | 599 | 74 |
| 77 | | 77 | |
| 1,365 | | 1,399 | -34 |
| 110 | | 75 | 35 |
| 485 | | 520 | -35 |
| 4,326 | | 2,386 | 1,940 |
| 2,865 | | 2,131 | 734 |
| 333 | | 320 | 13 |
| 254 | | 165 | 89 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 102 |
| | | | 74 |
| | | | |
| | | | -34 |
| | | | 35 |
| | | | -35 |
| | | | 1,940 |
| | | | 734 |
| | | | 13 |
| | | | 89 |

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

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| BNP PARIBAS ADR | P | 2014-04-24 | 2014-08-05 |
| BP PLC SPONS ADR | P | 2014-01-13 | 2014-08-05 |
| CARLISLE COMPANIES INC | P | 2010-09-28 | 2014-06-03 |
| CHECK POINT SOFTWARE F | P | 2013-05-14 | 2014-08-05 |
| CHUBB CORP | P | 2012-05-14 | 2014-01-09 |
| CISCO SYS INC | P | 2013-08-05 | 2014-01-14 |
| CLARCOR INC | P | 2011-08-15 | 2014-06-03 |
| COMCAST CO 3 6% 030124 | P | 2014-06-03 | 2014-08-05 |
| CONTINENTA 4 5% 041523 | P | 2014-06-03 | 2014-08-05 |
| CVS CAREMARK CORP | P | 2012-07-09 | 2014-06-03 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 459 | | 538 | -79 |
| 827 | | 830 | -3 |
| 678 | | 234 | 444 |
| 332 | | 246 | 86 |
| 459 | | 367 | 92 |
| 67 | | 79 | -12 |
| 640 | | 483 | 157 |
| 1,025 | | 1,024 | 1 |
| 1,068 | | 1,061 | 7 |
| 935 | | 566 | 369 |

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 | |
| | | | -79 |
| | | | -3 |
| | | | 444 |
| | | | 86 |
| | | | 92 |
| | | | -12 |
| | | | 157 |
| | | | 1 |
| | | | 7 |
| | | | 369 |

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) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| DEUTSCHE BOERSE AG-UNSPO | P | 2014-06-03 | 2014-08-05 |
| DONALDSON COMPANY INC | P | 2013-10-01 | 2014-08-05 |
| ENBRIDGE INC | P | 2013-05-03 | 2014-08-05 |
| EUTELSAT COMMUN UN ADR | P | 2013-08-22 | 2014-03-06 |
| FANUC CORP UNSPON ADR | P | 2013-05-03 | 2014-04-28 |
| FOREST CITY ENTERPRISE | P | 2010-09-28 | 2014-08-05 |
| GENTEX CORPORATION | P | 2012-03-01 | 2014-08-05 |
| GOLDMAN SACHS GROUP INC | P | 2012-10-08 | 2014-06-03 |
| GOOGLE INC CL A | P | 2012-12-12 | 2014-08-05 |
| HENKEL AG & CO KGAA | P | 2013-07-16 | 2014-02-14 |

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) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 391 | | 418 | -27 |
| 772 | | 777 | -5 |
| 635 | | 614 | 21 |
| 212 | | 205 | 7 |
| 120 | | 103 | 17 |
| 521 | | 339 | 182 |
| 426 | | 363 | 63 |
| 642 | | 478 | 164 |
| 1,146 | | 697 | 449 |
| 115 | | 95 | 20 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | -27 |
| | | | -5 |
| | | | 21 |
| | | | 7 |
| | | | 17 |
| | | | 182 |
| | | | 63 |
| | | | 164 |
| | | | 449 |
| | | | 20 |

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

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| ICAP PLC SPONSORED ADR | P | 2013-05-03 | 2014-05-21 |
| INTL PAPER CO | P | 2009-09-01 | 2014-01-28 |
| JARDINE MATHSN HD UNADR | P | 2013-05-03 | 2014-08-05 |
| JPMORGAN CHASE & CO | P | 2012-04-23 | 2014-08-05 |
| KONINKLIJKE AHOLD NV | P | 2009-10-12 | 2014-08-05 |
| LINDE AG SPON ADR LVL 1 | P | 2014-06-03 | 2014-08-05 |
| MARATHON PETROLEUM CORP | P | 2012-05-07 | 2014-06-03 |
| MCKESSON CORPORATION | P | 2012-01-09 | 2014-04-16 |
| MICROSOFT CORP | P | 2010-08-02 | 2014-01-14 |
| MORNINGSTAR INC | P | 2010-10-01 | 2014-08-05 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 601 | | 435 | 166 |
| 2,114 | | 1,030 | 1,084 |
| 1,528 | | 1,720 | -192 |
| 2,406 | | 1,830 | 576 |
| 1,692 | | 1,349 | 343 |
| 803 | | 860 | -57 |
| 530 | | 238 | 292 |
| 2,208 | | 1,028 | 1,180 |
| 215 | | 157 | 58 |
| 614 | | 402 | 212 |

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 | |
| | | | 166 |
| | | | 1,084 |
| | | | -192 |
| | | | 576 |
| | | | 343 |
| | | | -57 |
| | | | 292 |
| | | | 1,180 |
| | | | 58 |
| | | | 212 |

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) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| NIELSEN NV | P | 2014-01-13 | 2014-08-05 |
| NOVARTIS AG | P | 2014-06-03 | 2014-08-05 |
| PARKER HANNIFIN CORP | P | 2014-03-18 | 2014-08-05 |
| PRUDENTIAL PLC | P | 2014-04-11 | 2014-08-05 |
| ROCHE HOLDINGS LTD ADR | P | 2009-06-16 | 2014-02-14 |
| SALLY BEAUTY CO INC | P | 2010-09-29 | 2014-06-03 |
| SANTEN PHARMCTL UNSP ADR | P | 2014-06-03 | 2014-08-05 |
| SEI INVTS CO | P | 2010-09-28 | 2014-08-05 |
| SODEXHO SPON ADR | P | 2013-05-03 | 2014-04-28 |
| SUNCOR ENERGY INC NEW | P | 2013-01-14 | 2014-01-14 |

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) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 235 | | 219 | 16 |
| 693 | | 712 | -19 |
| 345 | | 358 | -13 |
| 270 | | 262 | 8 |
| 147 | | 66 | 81 |
| 908 | | 416 | 492 |
| 1,086 | | 1,043 | 43 |
| 2,990 | | 1,666 | 1,324 |
| 107 | | 85 | 22 |
| 68 | | 68 | |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 16 |
| | | | -19 |
| | | | -13 |
| | | | 8 |
| | | | 81 |
| | | | 492 |
| | | | 43 |
| | | | 1,324 |
| | | | 22 |
| | | | |

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

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| TE CONNECTIVITY LTD | P | 2013-05-23 | 2014-01-14 |
| TOSHIBA CORP-UNSPON ADR | P | 2013-07-17 | 2014-02-14 |
| TRW AUTOMOTIVE HOLDINGS | P | 2013-04-23 | 2014-06-03 |
| UMPQUA HLDGS CORP | P | 2010-09-28 | 2014-06-03 |
| UNIVERSAL HLTH SVCS CL B | P | 2014-01-10 | 2014-08-05 |
| UST BDS 5 5% 08/15/28 | P | 2014-06-03 | 2014-08-05 |
| UST NTS 4 625% 02/15/17 | P | 2009-08-25 | 2014-08-05 |
| VARIAN MEDICAL SYSTEMS | P | 2012-06-05 | 2014-08-05 |
| WEX INC | P | 2011-08-02 | 2014-08-05 |
| AARONS INC | P | 2010-09-29 | 2014-08-05 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 56 | | 46 | 10 |
| 51 | | 58 | -7 |
| 339 | | 223 | 116 |
| 413 | | 264 | 149 |
| 428 | | 339 | 89 |
| 1,313 | | 1,298 | 15 |
| 1,098 | | 1,091 | 7 |
| 498 | | 345 | 153 |
| 2,268 | | 1,018 | 1,250 |
| 1,194 | | 848 | 346 |

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 |
| | | | -7 |
| | | | 116 |
| | | | 149 |
| | | | 89 |
| | | | 15 |
| | | | 7 |
| | | | 153 |
| | | | 1,250 |
| | | | 346 |

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) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| ADVISORS SER TR PIA BBB | P | 2009-01-15 | 2014-08-05 |
| ADVISORS SER TR PIA BBB | P | 2010-01-29 | 2014-08-05 |
| ADVISORS SER TR PIA BBB | P | 2012-02-14 | 2014-08-05 |
| AGILENT TECH INC | P | 2012-08-27 | 2014-05-29 |
| AMERICAN INTL GROUP INC | P | 2012-09-17 | 2014-01-14 |
| ANSYS INC | P | 2014-03-25 | 2014-08-05 |
| APTARGROUP INC | P | 2010-09-29 | 2014-08-05 |
| BARCLAYS PLC ADR F | P | 2013-12-27 | 2014-02-14 |
| BERKSHIRE HATHAWAY INC B | P | 2010-03-09 | 2014-08-05 |
| BNP PARIBAS ADR | P | 2014-06-03 | 2014-08-05 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 862 | | 761 | 101 |
| 57 | | 58 | -1 |
| 2,123 | | 2,226 | -103 |
| 739 | | 488 | 251 |
| 155 | | 105 | 50 |
| 2,086 | | 2,006 | 80 |
| 914 | | 685 | 229 |
| 86 | | 89 | -3 |
| 768 | | 495 | 273 |
| 426 | | 453 | -27 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 101 |
| | | | -1 |
| | | | -103 |
| | | | 251 |
| | | | 50 |
| | | | 80 |
| | | | 229 |
| | | | -3 |
| | | | 273 |
| | | | -27 |

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) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| BRAMBL LTD-UNSPN ADR RTS | P | 2014-01-24 | 2014-01-28 |
| CARLISLE COMPANIES INC | P | 2010-09-29 | 2014-06-03 |
| CHECK POINT SOFTWARE F | P | 2014-04-30 | 2014-08-05 |
| CHUBB CORP | P | 2012-05-14 | 2014-01-10 |
| CISCO SYS INC | P | 2013-08-05 | 2014-06-03 |
| CLARCOR INC | P | 2011-08-15 | 2014-08-05 |
| COMCAST CORP NEW CL A | P | 2010-06-28 | 2014-01-14 |
| CONTINENTAL AG F | P | 2014-05-29 | 2014-08-05 |
| CVS CAREMARK CORP | P | 2012-07-09 | 2014-08-05 |
| DISCOVER FINANCIAL | P | 2011-05-09 | 2014-01-14 |

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) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 104 | | | 104 |
| 1,272 | | 443 | 829 |
| 332 | | 317 | 15 |
| 459 | | 367 | 92 |
| 492 | | 524 | -32 |
| 1,527 | | 1,141 | 386 |
| 53 | | 18 | 35 |
| 1,335 | | 1,528 | -193 |
| 3,825 | | 2,360 | 1,465 |
| 109 | | 49 | 60 |

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 | |
| | | | 104 |
| | | | 829 |
| | | | 15 |
| | | | 92 |
| | | | -32 |
| | | | 386 |
| | | | 35 |
| | | | -193 |
| | | | 1,465 |
| | | | 60 |

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) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| DOW CHEMICAL COMPANY | P | 2013-10-21 | 2014-01-14 |
| ENBRIDGE INC | P | 2014-06-02 | 2014-08-05 |
| EUTELSAT COMMUN UN ADR | P | 2013-08-22 | 2014-05-14 |
| FANUC CORP UNSPON ADR | P | 2013-05-03 | 2014-08-05 |
| FOREST CITY ENTERPRISE | P | 2010-09-29 | 2014-08-05 |
| GENTEX CORPORATION | P | 2012-06-05 | 2014-08-05 |
| GOLDMAN SACHS GROUP INC | P | 2012-10-08 | 2014-07-01 |
| GRACO INCORPORATED COM | P | 2010-09-28 | 2014-06-03 |
| HENKEL AG & CO KGAA | P | 2013-07-16 | 2014-04-28 |
| ICICI BANK LTD SPON | P | 2013-05-03 | 2014-05-16 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 85 | | 83 | 2 |
| 391 | | 380 | 11 |
| 816 | | 735 | 81 |
| 2,062 | | 1,850 | 212 |
| 2,587 | | 1,707 | 880 |
| 313 | | 233 | 80 |
| 1,001 | | 717 | 284 |
| 440 | | 185 | 255 |
| 109 | | 95 | 14 |
| 1,071 | | 948 | 123 |

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 |
| | | | 11 |
| | | | 81 |
| | | | 212 |
| | | | 880 |
| | | | 80 |
| | | | 284 |
| | | | 255 |
| | | | 14 |
| | | | 123 |

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) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| INTL PAPER CO | P | 2009-09-01 | 2014-06-03 |
| JARDINE MATHSN HD UNADR | P | 2013-10-24 | 2014-08-05 |
| JPMORGAN CHASE & CO | P | 2012-07-09 | 2014-08-05 |
| KONINKLIJKE AHOLD NV | P | 2012-08-28 | 2014-08-05 |
| LKQ CORPORATION | P | 2010-09-28 | 2014-04-21 |
| MARATHON PETROLEUM CORP | P | 2012-05-07 | 2014-08-05 |
| MCKESSON CORPORATION | P | 2012-01-09 | 2014-06-03 |
| MICROSOFT CORP | P | 2010-08-02 | 2014-04-24 |
| MORNINGSTAR INC | P | 2012-03-28 | 2014-08-05 |
| NIELSEN NV | P | 2014-02-05 | 2014-08-05 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 286 | | 134 | 152 |
| 59 | | 55 | 4 |
| 1,622 | | 980 | 642 |
| 47 | | 37 | 10 |
| 1,671 | | 618 | 1,053 |
| 1,614 | | 754 | 860 |
| 381 | | 158 | 223 |
| 80 | | 52 | 28 |
| 1,091 | | 996 | 95 |
| 235 | | 213 | 22 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 152 |
| | | | 4 |
| | | | 642 |
| | | | 10 |
| | | | 1,053 |
| | | | 860 |
| | | | 223 |
| | | | 28 |
| | | | 95 |
| | | | 22 |

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

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| OCEANEERING INTL INC | P | 2010-09-28 | 2014-06-03 |
| PARTNER COMMUNICATIONS | P | 2013-05-03 | 2014-08-05 |
| PRUDENTIAL PLC | P | 2014-06-03 | 2014-08-05 |
| ROCHE HOLDINGS LTD ADR | P | 2009-06-16 | 2014-08-05 |
| SALLY BEAUTY CO INC | P | 2010-09-29 | 2014-08-05 |
| SANTEN PHARMCTL UNSP ADR | P | 2014-06-03 | 2014-08-05 |
| SEI INVTS CO | P | 2011-09-23 | 2014-08-05 |
| SODEXHO SPON ADR | P | 2013-05-03 | 2014-08-05 |
| SUNCOR ENERGY INC NEW | P | 2013-01-14 | 2014-04-24 |
| TE CONNECTIVITY LTD | P | 2013-05-23 | 2014-04-24 |

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) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 431 | | 160 | 271 |
| 1,191 | | 1,110 | 81 |
| 405 | | 415 | -10 |
| 649 | | 299 | 350 |
| 389 | | 173 | 216 |
| 422 | | 405 | 17 |
| 1,513 | | 634 | 879 |
| 2,035 | | 1,777 | 258 |
| 112 | | 103 | 9 |
| 61 | | 46 | 15 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 271 |
| | | | 81 |
| | | | -10 |
| | | | 350 |
| | | | 216 |
| | | | 17 |
| | | | 879 |
| | | | 258 |
| | | | 9 |
| | | | 15 |

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

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| TOSHIBA CORP-UNSPON ADR | P | 2013-07-17 | 2014-04-23 |
| TRW AUTOMOTIVE HOLDINGS | P | 2013-04-23 | 2014-08-05 |
| UMPQUA HLDGS CORP | P | 2010-09-28 | 2014-08-05 |
| UNIVERSAL HLTH SVCS CL B | P | 2014-01-13 | 2014-08-05 |
| UST NTS 1 5% 063016 | P | 2012-12-11 | 2014-07-22 |
| UST NTS 4 625% 02/15/17 | P | 2011-03-03 | 2014-08-05 |
| VERISIGN INC | P | 2014-04-16 | 2014-05-29 |
| WHIRLPOOL CORP | P | 2014-02-07 | 2014-06-03 |
| ABBOTT LABORATORIES | P | 2012-02-06 | 2014-03-14 |
| ADVISORS SER TR PIA BBB | P | 2009-01-30 | 2014-08-05 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 792 | | 934 | -142 |
| 2,955 | | 1,614 | 1,341 |
| 2,203 | | 1,463 | 740 |
| 535 | | 429 | 106 |
| 3,057 | | 3,115 | -58 |
| 1,098 | | 1,111 | -13 |
| 2,216 | | 2,236 | -20 |
| 286 | | 271 | 15 |
| 1,537 | | 1,034 | 503 |
| 77 | | 68 | 9 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | -142 |
| | | | 1,341 |
| | | | 740 |
| | | | 106 |
| | | | -58 |
| | | | -13 |
| | | | -20 |
| | | | 15 |
| | | | 503 |
| | | | 9 |

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

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| ADVISORS SER TR PIA BBB | P | 2010-02-26 | 2014-08-05 |
| ADVISORS SER TR PIA BBB | P | 2012-10-16 | 2014-08-05 |
| AGILENT TECH INC | P | 2012-08-27 | 2014-05-30 |
| AMERICAN INTL GROUP INC | P | 2012-09-17 | 2014-04-24 |
| AON PLC | P | 2013-06-11 | 2014-02-14 |
| ARKEMA-SPONSORED ADR | P | 2013-05-03 | 2014-08-05 |
| BARCLAYS PLC ADR F | P | 2013-12-27 | 2014-08-05 |
| BERKSHIRE HATHAWAY INC B | P | 2010-03-11 | 2014-08-05 |
| BORG WARNER INC | P | 2013-08-08 | 2014-04-24 |
| BRAMBLES LTD-UNSPON ADR | P | 2013-05-03 | 2014-02-14 |

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) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 61 | | 61 | |
| 1,955 | | 2,135 | -180 |
| 851 | | 563 | 288 |
| 210 | | 139 | 71 |
| 85 | | 65 | 20 |
| 1,061 | | 1,440 | -379 |
| 1,027 | | 1,234 | -207 |
| 1,024 | | 655 | 369 |
| 64 | | 48 | 16 |
| 64 | | 72 | -8 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | |
| | | | -180 |
| | | | 288 |
| | | | 71 |
| | | | 20 |
| | | | -379 |
| | | | -207 |
| | | | 369 |
| | | | 16 |
| | | | -8 |

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

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| CARLISLE COMPANIES INC | P | 2010-09-29 | 2014-08-05 |
| CHECK POINT SOFTWARE F | P | 2014-06-03 | 2014-08-05 |
| CHUBB CORP | P | 2012-05-14 | 2014-01-13 |
| CISCO SYS INC | P | 2013-08-05 | 2014-08-05 |
| CLARCOR INC | P | 2012-03-23 | 2014-08-05 |
| COMCAST CORP NEW CL A | P | 2010-06-28 | 2014-04-24 |
| CONTINENTAL AG F | P | 2014-06-03 | 2014-08-05 |
| CVS CAREMARK CORP | P | 2012-11-13 | 2014-08-05 |
| DISCOVER FINANCIAL | P | 2011-05-09 | 2014-04-24 |
| DOW CHEMICAL COMPANY | P | 2013-10-21 | 2014-06-03 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 2,740 | | 1,004 | 1,736 |
| 863 | | 835 | 28 |
| 548 | | 440 | 108 |
| 2,842 | | 2,989 | -147 |
| 1,351 | | 1,119 | 232 |
| 206 | | 72 | 134 |
| 459 | | 519 | -60 |
| 1,913 | | 1,160 | 753 |
| 56 | | 24 | 32 |
| 524 | | 413 | 111 |

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 | |
| | | | 1,736 |
| | | | 28 |
| | | | 108 |
| | | | -147 |
| | | | 232 |
| | | | 134 |
| | | | -60 |
| | | | 753 |
| | | | 32 |
| | | | 111 |

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) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| ENBRIDGE INC | P | 2014-06-03 | 2014-08-05 |
| EXXON MOBIL CORP | P | 2012-07-09 | 2014-01-14 |
| FANUC CORP UNSPON ADR | P | 2014-06-03 | 2014-08-05 |
| FREEPORT 3 55% 030122 | P | 2013-09-10 | 2014-08-05 |
| GENTEX CORPORATION | P | 2012-08-06 | 2014-08-05 |
| GOLDMAN SACHS GROUP INC | P | 2012-10-08 | 2014-08-05 |
| GRACO INCORPORATED COM | P | 2010-09-28 | 2014-08-05 |
| HENKEL AG & CO KGAA | P | 2013-07-16 | 2014-08-05 |
| IDEX CORP | P | 2010-09-28 | 2014-06-03 |
| INTL PAPER CO | P | 2011-03-01 | 2014-06-03 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 391 | | 380 | 11 |
| 99 | | 83 | 16 |
| 687 | | 689 | -2 |
| 2,978 | | 2,689 | 289 |
| 1,819 | | 1,062 | 757 |
| 1,695 | | 1,195 | 500 |
| 2,729 | | 1,139 | 1,590 |
| 656 | | 572 | 84 |
| 844 | | 388 | 456 |
| 95 | | 54 | 41 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 11 |
| | | | 16 |
| | | | -2 |
| | | | 289 |
| | | | 757 |
| | | | 500 |
| | | | 1,590 |
| | | | 84 |
| | | | 456 |
| | | | 41 |

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

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| JARDINE MATHSN HD UNADR | P | 2014-06-03 | 2014-08-05 |
| JPMORGAN CHASE & CO | P | 2012-08-13 | 2014-08-05 |
| KONINKLIJKE AHOLD NV | P | 2014-06-03 | 2014-08-05 |
| LKQ CORPORATION | P | 2010-09-28 | 2014-06-03 |
| MARATHON PETROLEUM CORP | P | 2012-05-14 | 2014-08-05 |
| MCKESSON CORPORATION | P | 2012-01-09 | 2014-08-05 |
| MICROSOFT CORP | P | 2010-08-02 | 2014-06-03 |
| MORNINGSTAR INC | P | 2013-10-18 | 2014-08-05 |
| NIELSEN NV | P | 2014-06-03 | 2014-08-05 |
| OCEANEERING INTL INC | P | 2010-09-28 | 2014-08-05 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 470 | | 493 | -23 |
| 1,399 | | 920 | 479 |
| 648 | | 691 | -43 |
| 449 | | 162 | 287 |
| 2,124 | | 902 | 1,222 |
| 2,683 | | 1,107 | 1,576 |
| 888 | | 576 | 312 |
| 1,023 | | 1,111 | -88 |
| 657 | | 660 | -3 |
| 2,437 | | 960 | 1,477 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | -23 |
| | | | 479 |
| | | | -43 |
| | | | 287 |
| | | | 1,222 |
| | | | 1,576 |
| | | | 312 |
| | | | -88 |
| | | | -3 |
| | | | 1,477 |

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) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| PARTNER COMMUNICATIONS | P | 2014-06-03 | 2014-08-05 |
| PUBLICIS GROUP - S A F | P | 2013-05-03 | 2014-04-28 |
| ROCHE HOLDINGS LTD ADR | P | 2010-09-24 | 2014-08-05 |
| SALLY BEAUTY CO INC | P | 2010-10-25 | 2014-08-05 |
| SAP AG SPONSORED ADR | P | 2013-05-03 | 2014-04-28 |
| SEI INVTS CO | P | 2013-07-22 | 2014-08-05 |
| SODEXHO SPON ADR | P | 2014-06-03 | 2014-08-05 |
| SUNCOR ENERGY INC NEW | P | 2013-01-14 | 2014-06-03 |
| TE CONNECTIVITY LTD | P | 2013-05-23 | 2014-06-03 |
| TOYOTA MTR CORP ADR F | P | 2013-05-03 | 2014-02-14 |

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) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 337 | | 374 | -37 |
| 62 | | 54 | 8 |
| 1,731 | | 813 | 918 |
| 1,763 | | 851 | 912 |
| 78 | | 82 | -4 |
| 721 | | 629 | 92 |
| 678 | | 756 | -78 |
| 579 | | 514 | 65 |
| 360 | | 275 | 85 |
| 116 | | 115 | 1 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | -37 |
| | | | 8 |
| | | | 918 |
| | | | 912 |
| | | | -4 |
| | | | 92 |
| | | | -78 |
| | | | 65 |
| | | | 85 |
| | | | 1 |

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

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| TULLOW OIL PLC ADR | P | 2013-05-03 | 2014-04-30 |
| UMPQUA HLDGS CORP | P | 2010-10-25 | 2014-08-05 |
| UNIVERSAL HLTH SVCS CL B | P | 2014-01-14 | 2014-08-05 |
| UST NTS 1 5% 063016 | P | 2014-06-03 | 2014-07-22 |
| UST NTS 4 625% 02/15/17 | P | 2011-06-20 | 2014-08-05 |
| VERITIV CORP | P | 2013-01-14 | 2014-07-02 |
| WHIRLPOOL CORP | P | 2014-02-07 | 2014-07-24 |
| ABBOTT LABORATORIES | P | 2013-02-22 | 2014-03-14 |
| ADVISORS SER TR PIA BBB | P | 2009-02-27 | 2014-08-05 |
| ADVISORS SER TR PIA BBB | P | 2010-03-31 | 2014-08-05 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 700 | | 743 | -43 |
| 712 | | 485 | 227 |
| 535 | | 424 | 111 |
| 1,019 | | 1,022 | -3 |
| 3,294 | | 3,458 | -164 |
| 13 | | 11 | 2 |
| 1,163 | | 1,083 | 80 |
| 39 | | 34 | 5 |
| 102 | | 88 | 14 |
| 79 | | 80 | -1 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | -43 |
| | | | 227 |
| | | | 111 |
| | | | -3 |
| | | | -164 |
| | | | 2 |
| | | | 80 |
| | | | 5 |
| | | | 14 |
| | | | -1 |

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

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| ADVISORS SER TR PIA BBB | P | 2013-01-03 | 2014-08-05 |
| AGILENT TECH INC | P | 2012-08-27 | 2014-06-02 |
| AMERICAN INTL GROUP INC | P | 2012-09-17 | 2014-06-03 |
| AON PLC | P | 2013-06-11 | 2014-04-28 |
| ARKEMA-SPONSORED ADR | P | 2014-06-03 | 2014-08-05 |
| BARCLAYS PLC ADR F | P | 2014-04-23 | 2014-08-05 |
| BIO RAD LABS A | P | 2010-09-28 | 2014-06-03 |
| BORG WARNER INC | P | 2013-08-08 | 2014-06-03 |
| BRAMBLES LTD-UNSPON ADR | P | 2013-05-03 | 2014-04-28 |
| CARLISLE COMPANIES INC | P | 2011-08-11 | 2014-08-05 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 681 | | 715 | -34 |
| 850 | | 563 | 287 |
| 699 | | 453 | 246 |
| 84 | | 65 | 19 |
| 283 | | 405 | -122 |
| 327 | | 368 | -41 |
| 728 | | 532 | 196 |
| 445 | | 335 | 110 |
| 53 | | 54 | -1 |
| 1,612 | | 702 | 910 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | -34 |
| | | | 287 |
| | | | 246 |
| | | | 19 |
| | | | -122 |
| | | | -41 |
| | | | 196 |
| | | | 110 |
| | | | -1 |
| | | | 910 |

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) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| CHEVRON CORPORATION | P | 2009-01-20 | 2014-01-08 |
| CHUBB CORP | P | 2012-05-14 | 2014-01-14 |
| CITIGROUP INC NEW | P | 2012-06-12 | 2014-01-14 |
| CLARCOR INC | P | 2012-05-09 | 2014-08-05 |
| COMCAST CORP NEW CL A | P | 2010-06-28 | 2014-06-03 |
| COPART INC | P | 2010-09-28 | 2014-06-03 |
| DAIHATSU MOTOR CO LTD | P | 2013-05-03 | 2014-01-31 |
| DISCOVER FINANCIAL | P | 2011-05-09 | 2014-06-03 |
| DOW CHEMICAL COMPANY | P | 2013-10-21 | 2014-08-05 |
| EQUIFAX INC | P | 2010-09-28 | 2014-06-03 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 1,859 | | 1,039 | 820 |
| 362 | | 293 | 69 |
| 216 | | 109 | 107 |
| 1,233 | | 1,022 | 211 |
| 838 | | 288 | 550 |
| 497 | | 230 | 267 |
| 217 | | 282 | -65 |
| 535 | | 220 | 315 |
| 2,918 | | 2,355 | 563 |
| 1,117 | | 493 | 624 |

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 | |
| | | | 820 |
| | | | 69 |
| | | | 107 |
| | | | 211 |
| | | | 550 |
| | | | 267 |
| | | | -65 |
| | | | 315 |
| | | | 563 |
| | | | 624 |

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) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| EXXON MOBIL CORP | P | 2012-07-09 | 2014-06-03 |
| FHLMC 0 75% 112514 | P | 2012-11-06 | 2014-01-30 |
| FREEPORT 3 55% 030122 | P | 2014-06-03 | 2014-08-05 |
| GENWORTH FINANCIAL INC | P | 2014-01-09 | 2014-06-03 |
| GOLDMAN SACHS GROUP INC | P | 2012-12-12 | 2014-08-05 |
| GRACO INCORPORATED COM | P | 2012-06-05 | 2014-08-05 |
| HENKEL AG & CO KGAA | P | 2013-09-19 | 2014-08-05 |
| IDEX CORP | P | 2010-09-28 | 2014-08-05 |
| INTL PAPER CO | P | 2011-03-01 | 2014-07-01 |
| JOHNSON & JOHNSON | P | 2010-06-01 | 2014-01-14 |

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) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 501 | | 417 | 84 |
| 11,053 | | 11,095 | -42 |
| 993 | | 978 | 15 |
| 463 | | 447 | 16 |
| 1,356 | | 955 | 401 |
| 369 | | 233 | 136 |
| 1,312 | | 1,247 | 65 |
| 4,531 | | 2,117 | 2,414 |
| 51 | | 27 | 24 |
| 95 | | 59 | 36 |

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 | |
| | | | 84 |
| | | | -42 |
| | | | 15 |
| | | | 16 |
| | | | 401 |
| | | | 136 |
| | | | 65 |
| | | | 2,414 |
| | | | 24 |
| | | | 36 |

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) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| JPMORGAN CHS 1 8% 012518 | P | 2013-03-13 | 2014-08-05 |
| KONINKLIJKE AHOLD NV XXX | P | 2014-04-03 | 2014-04-03 |
| LKQ CORPORATION | P | 2011-08-17 | 2014-06-03 |
| MARKEL CORP | P | 2010-09-28 | 2014-04-22 |
| MEDTRONIC INC | P | 2014-03-14 | 2014-06-03 |
| MICROSOFT CORP | P | 2010-08-02 | 2014-07-01 |
| MYLAN INC | P | 2014-05-29 | 2014-06-03 |
| NOKIAN TYRES OYJ UN ADR | P | 2013-05-03 | 2014-04-14 |
| OCEANEERING INTL INC | P | 2012-06-05 | 2014-08-05 |
| PERNOD-RICARD SA-UNSPON | P | 2013-05-03 | 2014-08-05 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 3,007 | | 3,016 | -9 |
| 18 | | | 18 |
| 729 | | 307 | 422 |
| 1,857 | | 1,034 | 823 |
| 303 | | 297 | 6 |
| 168 | | 105 | 63 |
| 298 | | 296 | 2 |
| 760 | | 881 | -121 |
| 474 | | 316 | 158 |
| 1,242 | | 1,362 | -120 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | -9 |
| | | | 18 |
| | | | 422 |
| | | | 823 |
| | | | 6 |
| | | | 63 |
| | | | 2 |
| | | | -121 |
| | | | 158 |
| | | | -120 |

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

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| PUBLICIS GROUP - S A F | P | 2013-05-03 | 2014-08-05 |
| ROCHE HOLDINGS LTD ADR | P | 2012-08-15 | 2014-08-05 |
| SALLY BEAUTY CO INC | P | 2012-08-06 | 2014-08-05 |
| SAP SE SPONSORED ADR | P | 2013-05-03 | 2014-08-05 |
| SENSATA TECHS HLDG BV | P | 2014-01-15 | 2014-08-05 |
| SOFTBANK CORP ADR | P | 2013-05-03 | 2014-02-14 |
| SUNCOR ENERGY INC NEW | P | 2013-01-14 | 2014-08-05 |
| TE CONNECTIVITY LTD | P | 2013-05-23 | 2014-08-05 |
| TOYOTA MTR CORP ADR F | P | 2013-05-03 | 2014-04-28 |
| TURKIYE GARA BANKASI-ADR | P | 2013-05-03 | 2014-01-15 |

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) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 499 | | 500 | -1 |
| 72 | | 45 | 27 |
| 752 | | 776 | -24 |
| 1,238 | | 1,305 | -67 |
| 1,234 | | 1,041 | 193 |
| 74 | | 49 | 25 |
| 3,399 | | 2,979 | 420 |
| 736 | | 549 | 187 |
| 107 | | 115 | -8 |
| 534 | | 1,046 | -512 |

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 |
| | | | 27 |
| | | | -24 |
| | | | -67 |
| | | | 193 |
| | | | 25 |
| | | | 420 |
| | | | 187 |
| | | | -8 |
| | | | -512 |

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) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| UMPQUA HLDGS CORP | P | 2010-12-02 | 2014-08-05 |
| UNIVERSAL HLTH SVCS CL B | P | 2014-01-15 | 2014-08-05 |
| UST NTS 1 5% 073116 | P | 2014-05-16 | 2014-08-05 |
| UST NTS 4 625% 02/15/17 | P | 2011-12-06 | 2014-08-05 |
| VERIZON 3 65% 091418 | P | 2014-03-20 | 2014-08-05 |
| WHIRLPOOL CORP | P | 2014-02-10 | 2014-07-25 |
| ABBVIE INC | P | 2012-02-06 | 2014-03-14 |
| ADVISORS SER TR PIA BBB | P | 2009-03-31 | 2014-08-05 |
| ADVISORS SER TR PIA BBB | P | 2010-04-30 | 2014-08-05 |
| ADVISORS SER TR PIA BBB | P | 2014-01-07 | 2014-08-05 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 547 | | 367 | 180 |
| 855 | | 687 | 168 |
| 7,141 | | 7,159 | -18 |
| 2,196 | | 2,369 | -173 |
| 3,198 | | 3,193 | 5 |
| 883 | | 822 | 61 |
| 2,046 | | 1,150 | 896 |
| 70 | | 59 | 11 |
| 64 | | 66 | -2 |
| 461 | | 442 | 19 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 180 |
| | | | 168 |
| | | | -18 |
| | | | -173 |
| | | | 5 |
| | | | 61 |
| | | | 896 |
| | | | 11 |
| | | | -2 |
| | | | 19 |

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

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| AGILENT TECH INC | P | 2012-08-27 | 2014-06-03 |
| AMERICAN INTL GROUP INC | P | 2012-09-17 | 2014-07-01 |
| AON PLC | P | 2013-06-11 | 2014-08-05 |
| ASML HOLDING NV | P | 2013-05-03 | 2014-04-28 |
| BARCLAYS PLC ADR F | P | 2014-06-03 | 2014-08-05 |
| BIO RAD LABS A | P | 2010-09-28 | 2014-08-05 |
| BORG WARNER INC | P | 2013-08-08 | 2014-06-18 |
| BRAMBLES LTD-UNSPON ADR | P | 2013-05-03 | 2014-08-05 |
| CARMAX INC | P | 2010-09-28 | 2014-08-05 |
| CHEVRON CORPORATION | P | 2009-03-12 | 2014-01-08 |

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) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 1,193 | | 788 | 405 |
| 1,057 | | 662 | 395 |
| 1,419 | | 1,107 | 312 |
| 82 | | 77 | 5 |
| 476 | | 523 | -47 |
| 808 | | 621 | 187 |
| 322 | | 239 | 83 |
| 810 | | 863 | -53 |
| 2,785 | | 1,541 | 1,244 |
| 1,487 | | 742 | 745 |

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 | |
| | | | 405 |
| | | | 395 |
| | | | 312 |
| | | | 5 |
| | | | -47 |
| | | | 187 |
| | | | 83 |
| | | | -53 |
| | | | 1,244 |
| | | | 745 |

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) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| CHUBB CORP | P | 2012-05-29 | 2014-01-14 |
| CITIGROUP INC NEW | P | 2012-06-12 | 2014-04-24 |
| CNOOC LTD-ADR | P | 2012-08-24 | 2014-04-23 |
| COMCAST CORP NEW CL A | P | 2010-06-28 | 2014-08-05 |
| COPART INC | P | 2010-09-28 | 2014-08-05 |
| DAIHATSU MOTOR CO LTD | P | 2013-05-03 | 2014-02-03 |
| DISCOVER FINANCIAL | P | 2011-07-11 | 2014-06-03 |
| DRIL-QUIP INC | P | 2010-09-28 | 2014-08-05 |
| EQUIFAX INC | P | 2010-09-28 | 2014-08-05 |
| EXXON MOBIL CORP | P | 2012-07-09 | 2014-08-05 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 90 | | 72 | 18 |
| 145 | | 82 | 63 |
| 490 | | 570 | -80 |
| 3,831 | | 1,295 | 2,536 |
| 1,240 | | 609 | 631 |
| 525 | | 684 | -159 |
| 59 | | 27 | 32 |
| 1,573 | | 990 | 583 |
| 1,055 | | 432 | 623 |
| 2,358 | | 2,002 | 356 |

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 | |
| | | | 18 |
| | | | 63 |
| | | | -80 |
| | | | 2,536 |
| | | | 631 |
| | | | -159 |
| | | | 32 |
| | | | 583 |
| | | | 623 |
| | | | 356 |

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) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| FHLMC 0 75% 112514 | P | 2013-05-03 | 2014-01-30 |
| GARTNER INC NEW | P | 2013-04-17 | 2014-06-03 |
| GENWORTH FINANCIAL INC | P | 2014-01-09 | 2014-08-05 |
| GOOGLE CL C NON-VOTING | P | 2009-03-12 | 2014-06-03 |
| GRUPO FIN BANORTE ADR | P | 2013-05-03 | 2014-08-05 |
| HENKEL AG & CO KGAA | P | 2014-06-03 | 2014-08-05 |
| IDEX CORP | P | 2012-06-05 | 2014-08-05 |
| INTL PAPER CO | P | 2012-12-12 | 2014-07-01 |
| JOHNSON & JOHNSON | P | 2010-06-01 | 2014-06-03 |
| JPMORGAN CHS 1 8% 012518 | P | 2014-06-03 | 2014-08-05 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 1,005 | | 1,008 | -3 |
| 712 | | 564 | 148 |
| 196 | | 248 | -52 |
| 543 | | 157 | 386 |
| 830 | | 914 | -84 |
| 656 | | 697 | -41 |
| 453 | | 229 | 224 |
| 966 | | 709 | 257 |
| 409 | | 236 | 173 |
| 1,002 | | 1,004 | -2 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | -3 |
| | | | 148 |
| | | | -52 |
| | | | 386 |
| | | | -84 |
| | | | -41 |
| | | | 224 |
| | | | 257 |
| | | | 173 |
| | | | -2 |

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

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| L OREAL CO ADR | P | 2013-05-03 | 2014-02-14 |
| LKQ CORPORATION | P | 2011-08-17 | 2014-07-10 |
| MARKEL CORP | P | 2010-09-28 | 2014-06-03 |
| MEDTRONIC INC | P | 2014-03-14 | 2014-08-05 |
| MICROSOFT CORP | P | 2010-08-09 | 2014-07-01 |
| MYLAN INC | P | 2014-05-29 | 2014-08-05 |
| NORDEA BANK AB SPON ADR | P | 2013-05-03 | 2014-04-28 |
| ORACLE CORP | P | 2012-10-08 | 2014-01-14 |
| PERNOD-RICARD SA-UNSPON | P | 2014-06-03 | 2014-08-05 |
| PUBLICIS GROUP - S A F | P | 2013-05-30 | 2014-08-05 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 134 | | 141 | -7 |
| 616 | | 271 | 345 |
| 1,913 | | 1,034 | 879 |
| 2,045 | | 1,961 | 84 |
| 884 | | 537 | 347 |
| 1,308 | | 1,333 | -25 |
| 96 | | 85 | 11 |
| 76 | | 62 | 14 |
| 361 | | 389 | -28 |
| 53 | | 56 | -3 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | -7 |
| | | | 345 |
| | | | 879 |
| | | | 84 |
| | | | 347 |
| | | | -25 |
| | | | 11 |
| | | | 14 |
| | | | -28 |
| | | | -3 |

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

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| ROCHE HOLDINGS LTD ADR | P | 2013-05-03 | 2014-08-05 |
| SALLY BEAUTY CO INC | P | 2012-12-21 | 2014-08-05 |
| SAP SE SPONSORED ADR | P | 2014-06-03 | 2014-08-05 |
| SENSATA TECHS HLDG BV | P | 2014-05-27 | 2014-08-05 |
| SOFTBANK CORP ADR | P | 2013-05-03 | 2014-04-28 |
| SUNCOR ENERGY INC NEW | P | 2014-04-25 | 2014-08-05 |
| TE CONNECTIVITY LTD | P | 2013-08-08 | 2014-08-05 |
| TOYOTA MTR CORP ADR F | P | 2013-05-03 | 2014-08-05 |
| TWENTY-FIRST CENTY A | P | 2012-08-06 | 2014-02-07 |
| UNICHARM CORP SPONS ADR | P | 2013-05-03 | 2014-06-03 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 1,154 | | 1,007 | 147 |
| 933 | | 870 | 63 |
| 387 | | 381 | 6 |
| 411 | | 386 | 25 |
| 74 | | 49 | 25 |
| 1,016 | | 965 | 51 |
| 1,411 | | 1,170 | 241 |
| 1,664 | | 1,611 | 53 |
| 1,830 | | 1,187 | 643 |
| 920 | | 976 | -56 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 147 |
| | | | 63 |
| | | | 6 |
| | | | 25 |
| | | | 25 |
| | | | 51 |
| | | | 241 |
| | | | 53 |
| | | | 643 |
| | | | -56 |

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

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|---------------------------------------------|-----------------------------------------|
| US BANCORP NEW | P | 2012-07-23 | 2014-01-14 |
| UST NTS 1 5% 073116 | P | 2014-06-03 | 2014-08-05 |
| UST NTS 4 625% 02/15/17 | P | 2014-06-03 | 2014-08-05 |
| VERIZON 3 65% 091418 | P | 2014-06-03 | 2014-08-05 |
| RECONCILITING ITEM | P | 2006-06-26 | 2014-06-26 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|------------------------------|---------------------------------------------------|--------------------------------------------------------|-----------------------------------------------------|
| 82 | | 66 | 16 |
| 2,040 | | 2,044 | -4 |
| 2,196 | | 2,210 | -14 |
| 1,066 | | 1,068 | -2 |
| 2,123 | | | 2,123 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|---------------------------------------------|------------------------------------------------------|---------------------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 16 |
| | | | -4 |
| | | | -14 |
| | | | -2 |
| | | | 2,123 |

**TY 2014 Investments Corporate
Bonds Schedule**

Name: THE MARILYN AND MEL LARSON
FOUNDATION

EIN: 86-0872049

| Name of Bond | End of Year Book Value | End of Year Fair Market Value |
|---------------------------------|------------------------|-------------------------------|
| FIXED INCOME SECURITIES | | |
| PREFERRED/FIXED RATE SECURITIES | | |

**TY 2014 Investments Corporate
Stock Schedule**

Name: THE MARILYN AND MEL LARSON
FOUNDATION
EIN: 86-0872049

| Name of Stock | End of Year Book Value | End of Year Fair Market Value |
|-------------------------|---------------------------|----------------------------------|
| STOCKS, OPTIONS & ETF'S | 574,883 | 587,520 |

TY 2014 Legal Fees Schedule

Name: THE MARILYN AND MEL LARSON
FOUNDATION
EIN: 86-0872049

| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|---------------------|--------|--------------------------|------------------------|---------------------------------------------|
| INDIRECT LEGAL FEES | 4,907 | | | |

TY 2014 Other Assets Schedule

Name: THE MARILYN AND MEL LARSON
FOUNDATION

EIN: 86-0872049

| Description | Beginning of Year - Book Value | End of Year - Book Value | End of Year - Fair Market Value |
|---------------------|-----------------------------------|-----------------------------|------------------------------------|
| MUTUAL FUNDS | 20,577 | | |
| SANDY VALLEY ESTATE | 1,200,000 | 1,200,000 | 1,200,000 |

TY 2014 Other Professional Fees Schedule

Name: THE MARILYN AND MEL LARSON
FOUNDATION
EIN: 86-0872049

| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|--------------------------|--------|--------------------------|------------------------|---------------------------------------------|
| INVESTMENT ADVISORY FEES | 5,159 | | | |

TY 2014 Taxes Schedule

Name: THE MARILYN AND MEL LARSON
FOUNDATION

EIN: 86-0872049

| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|-----------------------|--------|--------------------------|------------------------|---------------------------------------------|
| INVESTMENT INCOME TAX | | | | |
| FOREIGN TAXES | 418 | | | |
| REAL ESTATE TAXES | 12,065 | | | |