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Form 990-PF

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

2014

Open to Public Inspection

Department of the Treasury Internal Revenue Service

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For calendar year 2014, or tax year beginning 02-01-2014, and ending 01-31-2015

Name of foundation THE CARRUTH FOUNDATION INC. A Employer identification number 76-0439576. B Telephone number (713) 526-3012. G Check all that apply. H Check type of organization. I Fair market value of all assets at end of year \$ 12,912,506. J Accounting method Cash.

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12) and Operating and Administrative Expenses (13-26), leading to Total expenses and disbursements of 811,825 and Excess of revenue over expenses of 476,758.

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

| <b>Part II Balance Sheets</b>      |   | Beginning of year   |  |                       | End of year    |                |                       |
|------------------------------------|---|---|--|-----------------------|----------------|----------------|-----------------------|
|                                    |   | (a) Book Value  | (b) Book Value                                 | (c) Fair Market Value | (a) Book Value | (b) Book Value | (c) Fair Market Value |
| <b>Assets</b>                      | <b>1</b>  | Cash—non-interest-bearing . . . . .   |  |                       |                |                |                       |
|                                    | <b>2</b>  | Savings and temporary cash investments . . . . .  | 80,238   | 68,936                | 68,936         |                |                       |
|                                    | <b>3</b>  | Accounts receivable ▶ _____<br>Less allowance for doubtful accounts ▶ _____   |  |                       |                |                |                       |
|                                    | <b>4</b>  | Pledges receivable ▶ _____<br>Less allowance for doubtful accounts ▶ _____  |  |                       |                |                |                       |
|                                    | <b>5</b>  | Grants receivable . . . . .   |  |                       |                |                |                       |
|                                    | <b>6</b>  | Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . . |  |                       |                |                |                       |
|                                    | <b>7</b>  | Other notes and loans receivable (attach schedule) ▶ _____<br>Less allowance for doubtful accounts ▶ _____                        |  |                       |                |                |                       |
|                                    | <b>8</b>  | Inventories for sale or use . . . . .   |  |                       |                |                |                       |
|                                    | <b>9</b>  | Prepaid expenses and deferred charges . . . . .   |  | 1,502                 | 1,502          |                |                       |
|                                    | <b>10a</b>  | Investments—U S and state government obligations (attach schedule)  |  |                       |                |                |                       |
|                                    | <b>b</b>  | Investments—corporate stock (attach schedule) . . . . .   | 11,528,254 <input checked="" type="checkbox"/> | 12,009,131            | 12,842,068     |                |                       |
|                                    | <b>c</b>  | Investments—corporate bonds (attach schedule) . . . . .   |  |                       |                |                |                       |
|                                    | <b>11</b>   | Investments—land, buildings, and equipment basis ▶ _____<br>Less accumulated depreciation (attach schedule) ▶ _____               |  |                       |                |                |                       |
|                                    | <b>12</b>   | Investments—mortgage loans . . . . .  |  |                       |                |                |                       |
|                                    | <b>13</b>   | Investments—other (attach schedule) . . . . .   |  |                       |                |                |                       |
|                                    | <b>14</b>   | Land, buildings, and equipment basis ▶ _____<br>Less accumulated depreciation (attach schedule) ▶ _____                           |  |                       |                |                |                       |
| <b>15</b>                          | Other assets (describe ▶ _____)   |   |  |                       |                |                |                       |
| <b>16</b>                          | <b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)   | 11,608,492  | 12,079,569                                     | 12,912,506            |                |                |                       |
| <b>Liabilities</b>                 | <b>17</b>   | Accounts payable and accrued expenses . . . . .   | 5,681  |                       |                |                |                       |
|                                    | <b>18</b>   | Grants payable . . . . .  |  |                       |                |                |                       |
|                                    | <b>19</b>   | Deferred revenue . . . . .  |  |                       |                |                |                       |
|                                    | <b>20</b>   | Loans from officers, directors, trustees, and other disqualified persons  |  |                       |                |                |                       |
|                                    | <b>21</b>   | Mortgages and other notes payable (attach schedule) . . . . .   |  |                       |                |                |                       |
|                                    | <b>22</b>   | Other liabilities (describe ▶ _____)  |  |                       |                |                |                       |
| <b>23</b>                          | <b>Total liabilities</b> (add lines 17 through 22) . . . . .  | 5,681   | 0  |                       |                |                |                       |
| <b>Net Assets or Fund Balances</b> | <b>Foundations that follow SFAS 117, check here</b> <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b> |   |  |                       |                |                |                       |
|                                    | <b>24</b>   | Unrestricted . . . . .  |  |                       |                |                |                       |
|                                    | <b>25</b>   | Temporarily restricted . . . . .  |  |                       |                |                |                       |
|                                    | <b>26</b>   | Permanently restricted . . . . .  |  |                       |                |                |                       |
|                                    | <b>Foundations that do not follow SFAS 117, check here</b> <input checked="" type="checkbox"/> <b>and complete lines 27 through 31.</b>   |   |  |                       |                |                |                       |
|                                    | <b>27</b>   | Capital stock, trust principal, or current funds . . . . .  |  |                       |                |                |                       |
|                                    | <b>28</b>   | Paid-in or capital surplus, or land, bldg, and equipment fund   |  |                       |                |                |                       |
| <b>29</b>                          | Retained earnings, accumulated income, endowment, or other funds  | 11,602,811  | 12,079,569                                     |                       |                |                |                       |
| <b>30</b>                          | <b>Total net assets or fund balances</b> (see instructions) . . . . .   | 11,602,811  | 12,079,569                                     |                       |                |                |                       |
| <b>31</b>                          | <b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .  | 11,608,492  | 12,079,569                                     |                       |                |                |                       |

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

|          |  |          |            |
|----------|--|----------|------------|
| <b>1</b> | 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) . . . . . | <b>1</b> | 11,602,811 |
| <b>2</b> | Enter amount from Part I, line 27a . . . . .   | <b>2</b> | 476,758    |
| <b>3</b> | Other increases not included in line 2 (itemize) ▶ _____   | <b>3</b> |            |
| <b>4</b> | Add lines 1, 2, and 3 . . . . .  | <b>4</b> | 12,079,569 |
| <b>5</b> | Decreases not included in line 2 (itemize) ▶ _____   | <b>5</b> |            |
| <b>6</b> | Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .  | <b>6</b> | 12,079,569 |

**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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo, day, yr) | (d) Date sold<br>(mo, day, yr) |
|--|--|------------------------------------|--------------------------------|
| <b>1 a</b> CAPITAL GAINS AND LOSSES  | P  | 2011-01-01                         | 2014-07-31                     |
| <b>b</b>   |  |                                    |                                |
| <b>c</b>   |  |                                    |                                |
| <b>d</b>   |  |                                    |                                |
| <b>e</b>   |  |                                    |                                |

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| <b>a</b> 7,578,500    |  | 6,674,800                                       | 903,700                                      |
| <b>b</b>              |  |   |  |
| <b>c</b>              |  |   |  |
| <b>d</b>              |  |   |  |
| <b>e</b>              |  |   |  |

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |  | (I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|-----------------------------------|--|--|
| (i) FMV as of 12/31/69  | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any |  |
| <b>a</b>  |                                   |  | 903,700  |
| <b>b</b>  |                                   |  |  |
| <b>c</b>  |                                   |  |  |
| <b>d</b>  |                                   |  |  |
| <b>e</b>  |                                   |  |  |

|  |   |          |         |
|--|---|----------|---------|
| <b>2</b> Capital gain net income or (net capital loss)   | { If gain, also enter in Part I, line 7<br>If (loss), enter -0- in Part I, line 7 } | <b>2</b> | 903,700 |
| <b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)<br>If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 |   | <b>3</b> |         |

**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   | 645,146                               | 13,038,519                                | 0.04948   |
| 2012   | 580,255                               | 11,913,217                                | 0.048707  |
| 2011   | 595,502                               | 11,709,071                                | 0.050858  |
| 2010   | 525,195                               | 11,081,831                                | 0.047392  |
| 2009   | 482,500                               | 10,174,855                                | 0.047421  |

|   |          |            |
|---|----------|------------|
| <b>2</b> Total of line 1, column (d).   | <b>2</b> | 0.243858   |
| <b>3</b> 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 | <b>3</b> | 0.048772   |
| <b>4</b> Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.  | <b>4</b> | 13,608,089 |
| <b>5</b> Multiply line 4 by line 3.   | <b>5</b> | 663,694    |
| <b>6</b> Enter 1% of net investment income (1% of Part I, line 27b).  | <b>6</b> | 11,778     |
| <b>7</b> Add lines 5 and 6.   | <b>7</b> | 675,472    |
| <b>8</b> Enter qualifying distributions from Part XII, line 4.  | <b>8</b> | 678,000    |

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

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

|           |   |           |        |
|-----------|---|-----------|--------|
| <b>1a</b> | Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1<br>Date of ruling or determination letter <u>1994-10-21</u> (attach copy of letter if necessary—see instructions) |           |        |
| <b>b</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 . . . . .  | <b>1</b>  | 11,778 |
| <b>c</b>  | All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)   |           |        |
| <b>2</b>  | Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)  | <b>2</b>  |        |
| <b>3</b>  | Add lines 1 and 2. . . . .  | <b>3</b>  | 11,778 |
| <b>4</b>  | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)  | <b>4</b>  |        |
| <b>5</b>  | <b>Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0- . . . . .   | <b>5</b>  | 11,778 |
| <b>6</b>  | Credits/Payments  |           |        |
| <b>a</b>  | 2014 estimated tax payments and 2013 overpayment credited to 2014   | <b>6a</b> | 24,502 |
| <b>b</b>  | Exempt foreign organizations—tax withheld at source . . . . .   | <b>6b</b> |        |
| <b>c</b>  | Tax paid with application for extension of time to file (Form 8868) . . . . .   | <b>6c</b> | 20,000 |
| <b>d</b>  | Backup withholding erroneously withheld . . . . .   | <b>6d</b> |        |
| <b>7</b>  | Total credits and payments Add lines 6a through 6d. . . . .   | <b>7</b>  | 44,502 |
| <b>8</b>  | Enter any <b>penalty</b> for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached   | <b>8</b>  |        |
| <b>9</b>  | <b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .   | <b>9</b>  |        |
| <b>10</b> | <b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .   | <b>10</b> | 32,724 |
| <b>11</b> | Enter the amount of line 10 to be <b>Credited to 2015 estimated tax</b> <input type="checkbox"/> 32,724 <b>Refunded</b> <input type="checkbox"/>  | <b>11</b> |        |

**Part VII-A Statements Regarding Activities**

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

**Part VII-A Statements Regarding Activities (continued)**

|           |  |           |            |           |
|-----------|--|-----------|------------|-----------|
| <b>11</b> | 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).   | <b>11</b> |            | <b>No</b> |
| <b>12</b> | 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)   | <b>12</b> |            | <b>No</b> |
| <b>13</b> | Did the foundation comply with the public inspection requirements for its annual returns and exemption application?<br>Website address <b>N/A</b>  | <b>13</b> | <b>Yes</b> |           |
| <b>14</b> | The books are in care of <b>WILLIAM CLARKE CPA</b> Telephone no <b>(713) 526-3012</b><br>Located at <b>2727 ALLEN PKWY 1570 HOUSTON TX</b> ZIP+4 <b>770192125</b>  |           |            |           |
| <b>15</b> | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here <input type="checkbox"/><br>and enter the amount of tax-exempt interest received or accrued during the year . . . . . <b>15</b>  |           |            |           |
| <b>16</b> | 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?<br>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 | <b>16</b> | <b>Yes</b> | <b>No</b> |

**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. |   |           | <b>Yes</b> | <b>No</b> |
|---|---|-----------|------------|-----------|
| <b>1a</b>   | During the year did the foundation (either directly or indirectly)  |           |            |           |
|   | (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No  |           |            |           |
|   | (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No  |           |            |           |
|   | (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No  |           |            |           |
|   | (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No  |           |            |           |
|   | (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No   |           |            |           |
|   | (6) Agree to pay money or property to a government official? ( <b>Exception.</b> 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>1b</b>   | If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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)? <input type="checkbox"/><br>Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>  | <b>1b</b> |            | <b>No</b> |
| <b>1c</b>   | 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? <input type="checkbox"/>  | <b>1c</b> |            | <b>No</b> |
| <b>2</b>  | 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))   |           |            |           |
| <b>a</b>  | 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<br>If "Yes," list the years <b>20__ , 20__ , 20__ , 20__</b>  |           |            |           |
| <b>b</b>  | Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions ). <input type="checkbox"/>   | <b>2b</b> |            |           |
| <b>c</b>  | If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here <b>20__ , 20__ , 20__ , 20__</b>   |           |            |           |
| <b>3a</b>   | 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>b</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> ) <input type="checkbox"/> | <b>3b</b> |            |           |
| <b>4a</b>   | Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?   | <b>4a</b> |            | <b>No</b> |
| <b>b</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?   | <b>4b</b> |            | <b>No</b> |

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**

**5a** During the year did the foundation pay or incur any amount to

**(1)** Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?  Yes  No

**(2)** Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?  Yes  No

**(3)** Provide a grant to an individual for travel, study, or other similar purposes?  Yes  No

**(4)** Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).  Yes  No

**(5)** Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?  Yes  No

**b** If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? **5b**  Yes  No  
Organizations relying on a current notice regarding disaster assistance check here.

**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?  Yes  No  
If "Yes," attach the statement required by Regulations section 53.4945–5(d).

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

**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b**  Yes  No  
If "Yes" to 6b, file Form 8870.

**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?  Yes  No

**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**  Yes  No

**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 |
|---|---|---|---|---------------------------------------|
| BRADY F CARRUTH<br>2727 ALLEN PARKWAY SUITE<br>1570<br>HOUSTON, TX 770192125    | PRESIDENT<br>2 0  | 0   | 0   | 0                                     |
| WILLIAM V H CLARKE<br>2727 ALLEN PARKWAY SUITE<br>1570<br>HOUSTON, TX 770192125 | SECRETARY/TREASURER<br>4 0                                | 0   | 0   | 0                                     |
| ALAN SCHUBERT<br>2727 ALLEN PARKWAY SUITE<br>1570<br>HOUSTON, TX 770192125      | TRUSTEE<br>2 0  | 0   | 0   | 0                                     |
| GENTRY LEE<br>2727 ALLEN PARKWAY SUITE<br>1570<br>HOUSTON, TX 770192125         | TRUSTEE<br>2 0  | 0   | 0   | 0                                     |

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

| (a) Name and address of each employee paid more than \$50,000 | (b) Title, and average hours per week devoted to position | (c) Compensation | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|---|---|------------------|---|---------------------------------------|
|   |   |                  |   |                                       |
|   |   |                  |   |                                       |
|   |   |                  |   |                                       |
|   |   |                  |   |                                       |
|   |   |                  |   |                                       |

**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 |
|--|---------------------|------------------|
|  |                     |                  |
|  |                     |                  |
|  |                     |                  |
|  |                     |                  |
|  |                     |                  |
|  |                     |                  |
|  |                     |                  |
|  |                     |                  |
|  |                     |                  |
| <b>Total</b> 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 |
|--|----------|
| <b>1</b>   |          |
| <b>2</b>   |          |
| <b>3</b>   |          |
| <b>4</b>   |          |

**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 |   |
|--|--------|---|
| <b>1</b>   |        |   |
|  |        |   |
| <b>2</b>   |        |   |
|  |        |   |
| All other program-related investments. See instructions  |        |   |
| <b>3</b>   |        |   |
|  |        |   |
| <b>Total.</b> Add lines 1 through 3 . . . . .  |        | ▶ |

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

|          |  |           |            |
|----------|--|-----------|------------|
| <b>1</b> | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes         |           |            |
| <b>a</b> | Average monthly fair market value of securities. . . . .   | <b>1a</b> | 13,744,510 |
| <b>b</b> | Average of monthly cash balances. . . . .  | <b>1b</b> | 69,307     |
| <b>c</b> | Fair market value of all other assets (see instructions). . . . .  | <b>1c</b> | 1,502      |
| <b>d</b> | <b>Total</b> (add lines 1a, b, and c). . . . .   | <b>1d</b> | 13,815,319 |
| <b>e</b> | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . . | <b>1e</b> |            |
| <b>2</b> | Acquisition indebtedness applicable to line 1 assets. . . . .  | <b>2</b>  | 0          |
| <b>3</b> | Subtract line 2 from line 1d. . . . .  | <b>3</b>  | 13,815,319 |
| <b>4</b> | Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .  | <b>4</b>  | 207,230    |
| <b>5</b> | <b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4         | <b>5</b>  | 13,608,089 |
| <b>6</b> | <b>Minimum investment return.</b> Enter 5% of line 5. . . . .  | <b>6</b>  | 680,404    |

**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.)

|           |  |           |         |
|-----------|--|-----------|---------|
| <b>1</b>  | Minimum investment return from Part X, line 6. . . . .   | <b>1</b>  | 680,404 |
| <b>2a</b> | Tax on investment income for 2014 from Part VI, line 5. . . . .  | <b>2a</b> | 11,778  |
| <b>b</b>  | Income tax for 2014 (This does not include the tax from Part VI). . . . .  | <b>2b</b> |         |
| <b>c</b>  | Add lines 2a and 2b. . . . .   | <b>2c</b> | 11,778  |
| <b>3</b>  | Distributable amount before adjustments Subtract line 2c from line 1. . . . .                                    | <b>3</b>  | 668,626 |
| <b>4</b>  | Recoveries of amounts treated as qualifying distributions. . . . .   | <b>4</b>  |         |
| <b>5</b>  | Add lines 3 and 4. . . . .   | <b>5</b>  | 668,626 |
| <b>6</b>  | Deduction from distributable amount (see instructions). . . . .  | <b>6</b>  |         |
| <b>7</b>  | <b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . . | <b>7</b>  | 668,626 |

**Part XII Qualifying Distributions** (see instructions)

|          |  |           |         |
|----------|--|-----------|---------|
| <b>1</b> | Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes  |           |         |
| <b>a</b> | Expenses, contributions, gifts, etc —total from Part I, column (d), line 26. . . . .   | <b>1a</b> | 678,000 |
| <b>b</b> | Program-related investments—total from Part IX-B. . . . .  | <b>1b</b> | 0       |
| <b>2</b> | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .   | <b>2</b>  | 0       |
| <b>3</b> | Amounts set aside for specific charitable projects that satisfy the  |           |         |
| <b>a</b> | Suitability test (prior IRS approval required). . . . .  | <b>3a</b> | 0       |
| <b>b</b> | Cash distribution test (attach the required schedule). . . . .   | <b>3b</b> | 0       |
| <b>4</b> | <b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4   | <b>4</b>  | 678,000 |
| <b>5</b> | 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). . . . . | <b>5</b>  | 11,778  |
| <b>6</b> | <b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .   | <b>6</b>  | 666,222 |

**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)<br>Corpus | (b)<br>Years prior to 2013 | (c)<br>2013 | (d)<br>2014 |
|--|---------------|----------------------------|-------------|-------------|
| <b>1</b> Distributable amount for 2014 from Part XI, line 7  |               |                            |             | 668,626     |
| <b>2</b> Undistributed income, if any, as of the end of 2014   |               |                            |             |             |
| <b>a</b> Enter amount for 2013 only. . . . .   |               |                            | 0           |             |
| <b>b</b> Total for prior years 2012, 2011, 2010  |               | 0                          |             |             |
| <b>3</b> Excess distributions carryover, if any, to 2014   |               |                            |             |             |
| <b>a</b> From 2009. . . . .  |               |                            |             |             |
| <b>b</b> From 2010. . . . .  |               |                            |             |             |
| <b>c</b> From 2011. . . . .  |               |                            |             | 19,044      |
| <b>d</b> From 2012. . . . .  |               |                            |             | 3,008       |
| <b>e</b> From 2013. . . . .  |               |                            |             | 12,928      |
| <b>f</b> <b>Total</b> of lines 3a through e. . . . .   | 34,980        |                            |             |             |
| <b>4</b> Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ <u>678,000</u>   |               |                            |             |             |
| <b>a</b> Applied to 2013, but not more than line 2a  |               |                            | 0           |             |
| <b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .  |               |                            |             |             |
| <b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .  |               |                            |             |             |
| <b>d</b> Applied to 2014 distributable amount. . . . .   |               |                            |             | 668,626     |
| <b>e</b> Remaining amount distributed out of corpus  | 9,374         |                            |             |             |
| <b>5</b> Excess distributions carryover applied to 2014<br><i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i>                                       |               |                            |             |             |
| <b>6 Enter the net total of each column as indicated below:</b>  |               |                            |             |             |
| <b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5   | 44,354        |                            |             |             |
| <b>b</b> Prior years' undistributed income Subtract line 4b from line 2b. . . . .  |               | 0                          |             |             |
| <b>c</b> 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. . . . . |               |                            |             |             |
| <b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions. . . . .  |               | 0                          |             |             |
| <b>e</b> Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions. . . . .  |               |                            | 0           |             |
| <b>f</b> Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015. . . . .  |               |                            |             | 0           |
| <b>7</b> 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). . . . .       |               |                            |             |             |
| <b>8</b> Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions). . . . .  |               |                            |             |             |
| <b>9 Excess distributions carryover to 2015.</b><br>Subtract lines 7 and 8 from line 6a. . . . .   | 44,354        |                            |             |             |
| <b>10</b> Analysis of line 9   |               |                            |             |             |
| <b>a</b> Excess from 2010. . . . .   |               |                            |             |             |
| <b>b</b> Excess from 2011. . . . .   |               |                            |             | 19,044      |
| <b>c</b> Excess from 2012. . . . .   |               |                            |             | 3,008       |
| <b>d</b> Excess from 2013. . . . .   |               |                            |             | 12,928      |
| <b>e</b> Excess from 2014. . . . .   |               |                            |             | 9,374       |

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

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

**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   |                 |                 | <b>(e) Total</b> |
|---|-----------------|-----------------|-----------------|-----------------|------------------|
|   | <b>(a) 2014</b> | <b>(b) 2013</b> | <b>(c) 2012</b> | <b>(d) 2011</b> |                  |
| <b>b</b> 85% of line 2a . . . . .   |                 |                 |                 |                 |                  |
| <b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .  |                 |                 |                 |                 |                  |
| <b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .                        |                 |                 |                 |                 |                  |
| <b>e</b> Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c . . . . . |                 |                 |                 |                 |                  |

**3** Complete 3a, b, or c for the alternative test relied upon

**a** "Assets" alternative test—enter

**(1)** Value of all assets . . . . .

**(2)** Value of assets qualifying under section 4942(j)(3)(B)(i)

**b** "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . . .

**c** "Support" alternative test—enter

**(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .

**(2)** Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .

**(3)** Largest amount of support from an exempt organization

**(4)** Gross investment income

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

**1 Information Regarding Foundation Managers:**

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

---

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

---

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

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

---

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

---

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

---

**c** Any submission deadlines

---

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

**Part XV** **Supplementary Information** (continued)

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

| Recipient<br>Name and address (home or business)                         | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution | Amount              |
|--|--|--------------------------------------|-------------------------------------|---------------------|
| <b>a</b> <i>Paid during the year</i><br>See Additional Data Table        |  |                                      |                                     |                     |
| <b>Total . . . . .</b>   |  |                                      |                                     | <b>▶ 3a</b> 675,000 |
| <b>b</b> <i>Approved for future payment</i><br>See Additional Data Table |  |                                      |                                     |                     |
| <b>Total . . . . .</b>   |  |                                      |                                     | <b>▶ 3b</b> 295,000 |





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

| Recipient  | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution      | Amount  |
|--|---|--------------------------------|---------------------------------------|---------|
| Name and address (home or business)  |   |                                |                                       |         |
| <b>a</b> <i>Paid during the year</i>   |   |                                |                                       |         |
| BUFFALO BAYOU PARTNERSHIP<br>1113 VINE STREET STE 200<br>HOUSTON, TX 77002               | NONE  | PC                             | CAPITAL ACQUISITIONS                  | 200,000 |
| THE PARISH CHILDREN'S SCHOOL<br>11001 HAMMERLY<br>HOUSTON, TX 77043                      | NONE  | PC                             | SCHOLARSHIPS                          | 100,000 |
| FOUNDATION FOR HOPE VILLAGE<br>15403 HOPE VILLAGE<br>FRIENDSWOOD, TX 77546               | NONE  | PC                             | CAPITAL IMPROVEMENTS                  | 15,000  |
| MIDTOWN ARTS & THEATRE<br>CENTER HOUSTON 3333 WEST<br>ALABAMA ST<br>HOUSTON, TX 77098    | NONE  | PC                             | CAPITAL IMPROVEMENTS                  | 25,000  |
| HOUSTON PARKS BOARD 2001<br>KIRBY DRIVE<br>HOUSTON, TX 77019                             | NONE  | PC                             | CAPITAL CAMPAIGN                      | 25,000  |
| RIVER OAKS CHAMBER<br>ORCHESTRA 1973 WEST GRAY STE<br>3<br>HOUSTON, TX 77019             | NONE  | PC                             | ENHANCEMENT OF FAMILY<br>MUSIC SERIES | 35,000  |
| MEMORIAL PARK CONSERVANCY P<br>O BOX 131024<br>HOUSTON, TX 77219                         | NONE  | PC                             | GENERAL OPERATING<br>SUPPORT          | 25,000  |
| CAMP FOR ALL 10500 NW FWY<br>HOUSTON, TX 77092   | NONE  | PC                             | OPERATIONS                            | 15,000  |
| HOUSTON ZOO INC 1513 N MAC<br>GREGOR DR<br>HOUSTON, TX 77030                             | NONE  | PC                             | PHASE II AFRICAN FOREST<br>HABITAT    | 65,000  |
| NAU CENTER FOR TEXAS<br>HERITAGE P O BOX 3404<br>HOUSTON, TX 772533404                   | NONE  | PC                             | CAPITAL PROJECTS NEW<br>MUSEUM        | 80,000  |
| MUSEUM OF FINE ARTS HOUSTON<br>P O BOX 6826<br>HOUSTON, TX 772656826                     | NONE  | PC                             | GLASSELL SCHOOL<br>OPERATIONS         | 15,000  |
| STUDENT CONSERVATION ASSN<br>3015 RICHMOND AVE STE 290<br>HOUSTON, TX 77098              | NONE  | PC                             | BUFFALO BAYOU PROJECT                 | 25,000  |
| SPCA HOUSTON 900 PORTWAY DR<br>HOUSTON, TX 77024   | NONE  | PC                             | OPERATIONS                            | 25,000  |
| NORTHLAND CHRISTIAN SCHOOL<br>4363 SYLVANFIELD<br>HOUSTON, TX 770141620                  | NONE  | PC                             | OPERATIONS                            | 5,000   |
| AMERICAN GUILD OF ORGANISTS<br>10221 ELLA LEE LANE<br>ATTN DAN FENN<br>HOUSTON, TX 77042 | NONE  | PC                             | OPERATIONS                            | 20,000  |
| <b>Total . . . . .</b>   |   |                                |                                       | 675,000 |

Form 8949

Sales and Other Dispositions of Capital Assets

2014

Department of the Treasury Internal Revenue Service

Information about Form 8949 and its separate instructions is at www.irs.gov/form8949. File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Attachment Sequence No 12A

Name(s) shown on return

Social security number or taxpayer identification number

76-0439576

Before you check Box A, B, or C below, check whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later).

Part I Short-Term. Transactions involving capital assets you held 1 year or less are short term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which NO adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You must check Box A, B, or C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
(B) Short-term transactions reported on Form(s) 1099-B showing basis was not reported to the IRS
(C) Short-term transactions not reported to you on Form 1099-B

Table with 8 columns: (a) Description of property, (b) Date acquired, (c) Date sold or disposed, (d) Proceeds, (e) Cost or other basis, (f) Code(s) from instructions, (g) Amount of adjustment, (h) Gain or (loss). Includes a '2 Totals' row at the bottom.

2 Totals Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked)

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment

Name(s) shown on return Name and SSN or taxpayer identification no. not required if shown on other side  
 THE CARRUTH FOUNDATION INC

Social security number or taxpayer identification number  
 76-0439576

Before you check Box D, E, or F below, check whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later).

**Part II Long-Term.** Transactions involving capital assets you held more than 1 year are long term. For short-term transactions, see page 1.

**Note.** You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which NO adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

**You must check Box D, E, or F below. Check only one box.** If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- (D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- (E)** Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- (F)** Long-term transactions not reported to you on Form 1099-B

| 1   | (a)<br>Description of property<br>(Example 100 sh XYZ Co) | (b)<br>Date acquired<br>(Mo, day, yr) | (c)<br>Date sold or disposed<br>(Mo, day, yr) | (d)<br>Proceeds<br>(sales price)<br>(see instructions) | (e)<br>Cost or other basis<br>See the <b>Note</b> below<br>and see <i>Column (e)</i><br>in the separate<br>instructions | Adjustment, if any, to gain or loss<br>If you enter an amount in column (g),<br>enter a code in column (f)<br>See the separate instructions |                                | (h)<br>Gain or (loss).<br>Subtract column<br>(e)<br>from column (d)<br>and<br>combine the result<br>with column (g) |
|---|---|---------------------------------------|---|--|---|---|--------------------------------|---|
|   |   |                                       |   |  |   | (f)<br>Code(s) from<br>instructions   | (g)<br>Amount of<br>adjustment |   |
|   | CAPITAL GAIN  | 01-01-2011                            | 07-31-2014                                    | 7,578,500  | (6,674,800)   |   |                                | 903,700   |
|   |   |                                       |   |  |   |   |                                |   |
|   |   |                                       |   |  |   |   |                                |   |
|   |   |                                       |   |  |   |   |                                |   |
|   |   |                                       |   |  |   |   |                                |   |
|   |   |                                       |   |  |   |   |                                |   |
|   |   |                                       |   |  |   |   |                                |   |
|   |   |                                       |   |  |   |   |                                |   |
|   |   |                                       |   |  |   |   |                                |   |
|   |   |                                       |   |  |   |   |                                |   |
|   |   |                                       |   |  |   |   |                                |   |
|   |   |                                       |   |  |   |   |                                |   |
|   |   |                                       |   |  |   |   |                                |   |
|   |   |                                       |   |  |   |   |                                |   |
|   |   |                                       |   |  |   |   |                                |   |
|   |   |                                       |   |  |   |   |                                |   |
|   |   |                                       |   |  |   |   |                                |   |
|   |   |                                       |   |  |   |   |                                |   |
|   |   |                                       |   |  |   |   |                                |   |
|   |   |                                       |   |  |   |   |                                |   |
| <b>2 Totals</b> Add the amounts in columns (d), (e), (g), and (h)<br>(subtract negative amounts) Enter each total here and<br>include on your Schedule D, <b>line 8b</b> (if <b>Box D</b> above is<br>checked), <b>line 9</b> (if <b>Box E</b> above is checked), or <b>line 10</b> (if<br><b>Box F</b> above is checked) . . . . . ▶ |   |                                       |   | 7,578,500  | (6,674,800)   |   |                                | 903,700   |

**Note.** If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

## TY 2014 Accounting Fees Schedule

**Name:** THE CARRUTH FOUNDATION INC

**EIN:** 76-0439576

| Category           | Amount | Net Investment<br>Income | Adjusted Net<br>Income | Disbursements for<br>Charitable<br>Purposes |
|--------------------|--------|--------------------------|------------------------|---|
| WILLIAM CLARKE CPA | 12,608 | 12,608                   |                        |   |

**Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.**

## **TY 2014 Depreciation Schedule**

**Name:** THE CARRUTH FOUNDATION INC

**EIN:** 76-0439576

# TY 2014 General Explanation Attachment

**Name:** THE CARRUTH FOUNDATION INC

**EIN:** 76-0439576

| Identifier          | Return Reference    | Explanation       |
|---------------------|---------------------|-------------------|
| CAPITAL GAIN (LOSS) | CAPITAL GAIN (LOSS) | SCHEDULE D DETAIL |

**TY 2014 Investments Corporate  
Stock Schedule****Name:** THE CARRUTH FOUNDATION INC**EIN:** 76-0439576

| <b>Name of Stock</b>        | <b>End of Year Book Value</b> | <b>End of Year Fair Market Value</b> |
|-----------------------------|-------------------------------|--------------------------------------|
| AMEGY INVESTMENTS - FUND VN | 5,481,963                     | 6,078,871                            |
| AMEGY INVESTMENTS - FUND A  | 3,163,521                     | 3,422,298                            |
| AMEGY INVESTMENTS - FUND B  | 3,363,647                     | 3,340,899                            |

## TY 2014 Other Expenses Schedule

**Name:** THE CARRUTH FOUNDATION INC

**EIN:** 76-0439576

| Description               | Revenue and Expenses per Books | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|---------------------------|--------------------------------|-----------------------|---------------------|---------------------------------------|
| BANK CHARGES              | 5,614                          | 5,614                 |                     |                                       |
| INTANGIBLE DRILLING COSTS | 703                            | 703                   |                     |                                       |
| MISCELLANEOUS             | 75                             | 75                    |                     |                                       |

## TY 2014 Other Professional Fees Schedule

**Name:** THE CARRUTH FOUNDATION INC

**EIN:** 76-0439576

| Category             | Amount | Net Investment<br>Income | Adjusted Net<br>Income | Disbursements for<br>Charitable<br>Purposes |
|----------------------|--------|--------------------------|------------------------|---|
| VAUGHAN NELSON ET AL | 23,222 | 23,222                   |                        |   |
| AVALON ADVISORS      | 55,692 | 55,692                   |                        |   |

# TY 2014 Taxes Schedule

**Name:** THE CARRUTH FOUNDATION INC

**EIN:** 76-0439576

| Category               | Amount | Net Investment<br>Income | Adjusted Net<br>Income | Disbursements for<br>Charitable<br>Purposes |
|------------------------|--------|--------------------------|------------------------|---|
| FEDERAL EXCISE TAXES   | 23,000 |                          |                        |   |
| FOREIGN DIVIDEND TAXES | 15,895 | 15,895                   |                        |   |

**THE CARRUTH FOUNDATION INC**  
**Transaction Detail By Account**  
February 2014 through January 2015

| Name                   | Shares\Face Value   | Purchase Date | Sale Date  | Sale Price | Cost      | Gain (Loss) |
|------------------------|---------------------|---------------|------------|------------|-----------|-------------|
| ABBOTT LABS            | SOLD 99 @ 42 08     | 09/22/2011    | 09/25/2014 | 4,124 82   | 2,405 26  | 1,719 56    |
| ABBOTT LABS            | SOLD 33 @ 44.4      | 09/22/2011    | 12/01/2014 | 1,424 16   | 801 76    | 622 40      |
| GLAXO SMITH KLINE      | 6/11/14 PUR 594     | 6/11/2014     | 07/29/2014 | 28,622 46  | 32,269 57 | (3,647 11)  |
| GLAXO SMITH KLINE      | SOLD 100 @ 46 42    | 03/26/2012    | 08/07/2014 | 4,632 40   | 4,558 41  | 73 99       |
| GLAXO SMITH KLINE      | SOLD 420 @ 46 425   | 03/26/2012    | 08/07/2014 | 19,466 56  | 19,142 80 | 323 76      |
| GOOGLE INC CL A        | SOLD 9 @ 585 56     | 08/21/2012    | 09/25/2014 | 5,236 38   | 3,011 63  | 2,224 75    |
| GOOGLE INC CL A        | SOLD 2 @ 585 56     | 08/26/2012    | 09/25/2014 | 1,163 63   | 690 30    | 473 33      |
| GOOGLE INC CL A        | SOLD 4 @ 539 16     | 08/29/2014    | 12/01/2014 | 2,115 59   | 1,380 61  | 734 98      |
| UNILEVER NV NEW YORK   | SOLD 110 @ 39 38    | 06/11/2014    | 09/25/2014 | 4,290 70   | 4,776 42  | (485 72)    |
| UNILEVER NV NEW YORK   | SOLD 633 @ 38 805   | 06/11/2014    | 11/12/2014 | 24,522 02  | 27,486 32 | (2,964 30)  |
| ABB LTD ZUERICH NAMEN  | SOLD 3030 @ 24 0522 | 03/19/2014    | 05/02/2014 | 72,726 67  | 76,552 65 | (3,825 98)  |
| ABBVIE INC             | SOLD 99 @ 58 03     | 09/22/2011    | 09/25/2014 | 5,703 84   | 2,608 30  | 3,095 54    |
| ABBVIE INC             | SOLD 33 @ 69 48     | 09/22/2011    | 12/01/2014 | 2,251 78   | 869 44    | 1,382 34    |
| ACTAVIS PLC            | SOLD 39 @ 244 41    | 10/03/2013    | 09/25/2014 | 9,490 77   | 5,616 00  | 3,874 77    |
| ACTAVIS PLC            | SOLD 13 @ 260 97    | 10/03/2013    | 12/02/2014 | 3,390 53   | 1,872 00  | 1,518 53    |
| AIR PRODS & CHEMS INC  | SOLD 470 @ 120 5001 | 04/29/2013    | 03/17/2014 | 56,592 79  | 40,568 99 | 16,023 80   |
| ALASKA AIR GROUP       | SOLD 112 @ 43 81    | 02/14/2014    | 09/25/2014 | 4,865 61   | 4,588 64  | 276 97      |
| ALASKA AIR GROUP       | SOLD 37 @ 55 81     | 02/14/2014    | 12/01/2014 | 2,023 92   | 1,515.89  | 508 03      |
| ALASKA AIR GROUP       | SOLD 601 @ 56 3031  | 02/14/2014    | 12/12/2014 | 33,796 41  | 24,622.72 | 9,173 69    |
| ALKERMES PLC           | SOLD 114 @ 43       | 12/18/2012    | 09/25/2014 | 4,860 89   | 2,196 40  | 2,664 49    |
| ALKERMES PLC           | SOLD 61 @ 55 08     | 12/18/2012    | 12/01/2014 | 3,318 80   | 1,175 25  | 2,143 55    |
| AMAZON COM             | SOLD 16 @ 321 97    | 10/3/2013     | 09/25/2014 | 5,110 40   | 5,045 15  | 65 25       |
| AMAZON COM             | SOLD 6 @ 326 64     | 10/3/2013     | 12/01/2014 | 1,918 79   | 1,891 93  | 26 86       |
| AMERICAN ELECTRIC PWR  | SOLD 1140 @ 50 27   | 03/30/2012    | 03/18/2014 | 57,251.79  | 43,831 12 | 13,420 67   |
| AMERICAN EXPRESS       | SOLD 100 @ 92 6839  | 10/09/2014    | 12/02/2014 | 9,227 18   | 8,609 20  | 617 98      |
| AMERICAN INTL GRP      | SOLD 129 @ 54 3865  | 09/10/2012    | 09/25/2014 | 6,974.70   | 4,316 47  | 2,658 23    |
| AMERICAN INTL GRP      | SOLD 445 @ 53 995   | 09/10/2012    | 11/19/2014 | 24,003 30  | 14,890 31 | 9,112 99    |
| AMERICAN INTL GRP      | SOLD 284 @ 53.995   | 11/2/2012     | 11/19/2014 | 15,317 19  | 9,488 62  | 5,828.57    |
| AMERICAN INTL GRP      | SOLD 140 @ 54.9139  | 01/05/2005    | 12/02/2014 | 7,659 40   | 64,983 35 | (57,323.95) |
| AMERICAN INTL GRP      | SOLD 60 @ 54 9139   | 11/7/2013     | 12/02/2014 | 3,282 13   | 2,857 62  | 424 51      |
| AMERIPRISE FNCL INC    | SOLD 45 @ 123.05    | 06/13/2014    | 09/25/2014 | 5,496 12   | 5,231 34  | 264 78      |
| AMERIPRISE FNCL INC    | SOLD 265 @ 112 3302 | 06/13/2014    | 10/17/2014 | 29,725 84  | 30,806.83 | (1,080 99)  |
| AMGEN INC              | SOLD 64 @ @140 16   | 09/10/2012    | 09/25/2014 | 8,929 04   | 5,393 50  | 3,535 54    |
| AMGEN INC              | SOLD 22 @ 166 42    | 09/10/2012    | 12/01/2014 | 3,620 15   | 1,854 01  | 1,766 14    |
| ANHEUSER BUSCH INBEV   | SOLD 75 @ 114 83    | 01/31/2014    | 12/02/2014 | 8,571 05   | 7,133 65  | 1,437 40    |
| APPLE INC              | SOLD 290 @ 98 3     | 08/08/2011    | 09/25/2014 | 28,465 36  | 15,082 32 | 13,383 04   |
| APPLE INC              | SOLD 98 @ 115 3     | 08/08/2011    | 12/01/2014 | 11,258 15  | 5,096 76  | 6,161 39    |
| APPLIED MATERIALS      | SOLD 290 @ 21 5665  | 10/11/2013    | 09/25/2014 | 6,213 15   | 5,242 76  | 970 39      |
| APPLIED MATERIALS      | SOLD 96 @ 23 81     | 10/11/2013    | 12/01/2014 | 2,244 70   | 1,735 53  | 509 17      |
| ASHLAND INC            | SOLD 39 @ 105 94    | 12/7/2012     | 09/25/2014 | 4,090 56   | 2,981.47  | 1,109.09    |
| ASHLAND INC            | SOLD 221 @ 97 6555  | 12/7/2012     | 10/10/2014 | 21,540 39  | 16,895 04 | 4,645 35    |
| ASTELLAS PHARMA INC    | SOLD 5320 @ 15 49   | 03/30/2012    | 02/12/2014 | 82,137 36  | 55,090 60 | 27,046 76   |
| ASTRAZENECA PLC        | SOLD 70 @ 73 0345   | 03/19/2014    | 12/02/2014 | 5,073 42   | 4,683 10  | 390 32      |
| AT&T INC COM           | SOLD 113 @ 35 1465  | 07/24/2012    | 09/25/2014 | 3,930 46   | 3,898 50  | 31 96       |
| AT&T INC COM           | SOLD 216 @ 35 875   | 07/24/2012    | 11/14/2014 | 7,734 96   | 7,451 91  | 283 05      |
| AT&T INC COM           | SOLD 424 @ 35 875   | 07/24/2012    | 11/14/2014 | 15,183 53  | 14,785 93 | 397 60      |
| AVAGO TECHNOLOGIES LTD | SOLD 50 @ 91 26     | 10/17/2012    | 12/02/2014 | 4,535 50   | 1,713 58  | 2,821 92    |

**THE CARRUTH FOUNDATION INC**  
**Transaction Detail By Account**  
February 2014 through January 2015

| Name                      | Shares/Face Value      | Purchase Date | Sale Date  | Sale Price | Cost      | Gain (Loss) |
|---------------------------|------------------------|---------------|------------|------------|-----------|-------------|
| AVAGO TECHNOLOGIES LTD    | SOLD 25 @ 91.26        | 12/13/2012    | 12/02/2014 | 2,267 84   | 845 05    | 1,422.79    |
| BAE SYSTEMS PLC           | SOLD 9500 @ 7 22       | 03/28/2012    | 02/12/2014 | 68,113 00  | 46,550.00 | 21,563.00   |
| BALL CORP                 | SOLD 150 @ 54 394      | 08/11/2011    | 04/07/2014 | 8,142.00   | 5,228 57  | 2,913.43    |
| BALL CORP                 | SOLD 225 @ 54 394      | 08/11/2011    | 04/07/2014 | 12,214 29  | 8,116 43  | 4,097 86    |
| BALL CORP                 | SOLD 200 @ 55 21       | 08/11/2011    | 04/23/2014 | 11,029 76  | 7,214 60  | 3,815 16    |
| BALL CORP                 | SOLD 50 @ 55 2         | 08/11/2011    | 04/23/2014 | 2,757 50   | 1,803 65  | 953 85      |
| BALL CORP                 | SOLD 50 @ 55 2         | 08/11/2011    | 04/23/2014 | 2,757 38   | 2,058 90  | 698 48      |
| BALL CORP                 | SOLD 625 @ 55 1805     | 08/11/2011    | 04/23/2014 | 34,456.25  | 25,721 76 | 8,734 49    |
| BALL CORP                 | SOLD 400 @ 55.1805     | 08/11/2011    | 04/23/2014 | 22,051 25  | 18,457 24 | 3,594 01    |
| BANCO BILBAO VIZCAYA      | CIL/FRAC SH - 8 24/EUR | 10/07/2013    | 04/17/2014 | 11 40      | 11 40     | 0 00        |
| BANCO BILBAO VIZCAYA      | CIL/FRAC SH            | 10/07/2013    | 10/28/2014 | 10 25      | 10 25     | 0 00        |
| BANCO BILBAO VIZCAYA      | SOLD 2995 @ 10 8646    | 10/07/2013    | 11/05/2014 | 32,389 73  | 35,038 51 | (2,648 78)  |
| BANK AMER CORP COM        | SOLD 1942 @ 16 315     | 09/11/2012    | 04/23/2014 | 31,583 92  | 17,258 65 | 14,325 27   |
| BANK AMER CORP COM        | SOLD 354 @ 16 85       | 09/11/2012    | 09/25/2014 | 5,923 76   | 3,146 02  | 2,777 74    |
| BANK AMER CORP COM        | SOLD 120 @ 16 8552     | 09/11/2012    | 12/01/2014 | 1,981 57   | 1,066 45  | 915.12      |
| BANK OF MONTREAL          | SOLD 900 @ 74 23       | 03/20/2012    | 10/08/2014 | 66,755.42  | 53,585 47 | 13,169 95   |
| BANK OF MONTREAL          | SOLD 100 @ 71 8        | 03/20/2012    | 12/02/2014 | 7,164 40   | 5,954 00  | 1,210.40    |
| BANK OF MONTREAL          | SOLD 85 @ 71 8         | 03/20/2012    | 12/02/2014 | 6,091 44   | 5,060 90  | 1,030 54    |
| BANK OF MONTREAL          | SOLD 55 @ 71 8         | 03/20/2012    | 12/02/2014 | 3,941 30   | 3,274 70  | 666 60      |
| BANK OF MONTREAL          | SOLD 50 @ 71 8         | 03/20/2012    | 12/02/2014 | 3,583 39   | 3,827 95  | (244 56)    |
| BASF SE NAMEN-AKT         | SOLD 50 @ 90 55        | 09/23/2014    | 12/02/2014 | 4,486 50   | 4,942 49  | (455 99)    |
| BASF SE SPONS             | SOLD 370 @ 87 7        | 03/28/2012    | 10/08/2014 | 32,419 40  | 32,409 22 | 10 18       |
| BASF SE SPONS             | SOLD 190 @ 87 7        | 03/28/2012    | 10/08/2014 | 16,650 51  | 18,328 49 | (1,677 98)  |
| BCE INC                   | SOLD 100 @ 46 6311     | 02/24/2014    | 12/02/2014 | 4,624 11   | 4,355 00  | 269 11      |
| BERKSHIRE HATHAWAY INC    | SOLD 63 @ 137 4        | 01/11/2012    | 09/25/2014 | 8,615 00   | 4,918 75  | 3,696 25    |
| BERKSHIRE HATHAWAY INC    | SOLD 21 @ 149 08       | 01/11/2012    | 12/01/2014 | 3,089 61   | 1,639 58  | 1,450 03    |
| BHP BILLITON LTD          | SOLD 200 @ 67 41       | 03/28/2012    | 03/05/2014 | 13,469 77  | 14,156 60 | (686 83)    |
| BHP BILLITON LTD          | SOLD 100 @ 67 41       | 03/28/2012    | 03/05/2014 | 6,735 89   | 7,078 10  | (342 21)    |
| BHP BILLITON LTD          | SOLD 160 @ 67 405      | 03/28/2012    | 03/05/2014 | 10,776 00  | 11,324 48 | (548 48)    |
| BHP BILLITON LTD          | SOLD 340 @ 67 405      | 09/19/2013    | 03/05/2014 | 22,900 90  | 23,241 86 | (340 96)    |
| BHP BILLITON LTD          | 3/26/14 PUR 430        | 03/05/2014    | 08/27/2014 | 20,199 55  | 19,651 61 | 547 94      |
| BHP BILLITON LTD          | SOLD 47 @ 47 64        | 03/05/2014    | 12/02/2014 | 2,210 08   | 2,959 83  | (749 75)    |
| BHP BILLITON LTD          | SOLD 1 @ 47 64         | 03/05/2014    | 12/02/2014 | 47 07      | 62 97     | (15 90)     |
| BHP BILLITON LTD          | SOLD 1 @ 47 64         | 03/05/2014    | 12/02/2014 | 47 07      | 62 97     | (15 90)     |
| BHP BILLITON LTD          | SOLD 19 @ 47 64        | 03/05/2014    | 12/02/2014 | 894 22     | 1,196 53  | (302.31)    |
| BLACKROCK INC             | SOLD 19 @ 320 69       | 02/3/2014     | 09/25/2014 | 6,051 97   | 5,468 68  | 583 29      |
| BLACKROCK INC             | SOLD 6 @ 356 63        | 02/3/2014     | 12/01/2014 | 2,098 73   | 1,726 95  | 371 78      |
| BLOCK H&R                 | SOLD 141 @ 31 0765     | 06/7/2014     | 09/25/2014 | 4,340 69   | 4,716 31  | (375 62)    |
| BLOCK H&R                 | SOLD 825 @ 29 8442     | 06/7/2014     | 10/17/2014 | 24,577 75  | 27,595 70 | (3,017 95)  |
| BOEING CO COM             | SOLD 16 @ 132 79       | 11/20/2014    | 12/01/2014 | 2,083 59   | 2,116 87  | (33 28)     |
| BRITISH AMERN TOB         | SOLD 120 @ 117 8239    | 03/28/2012    | 12/02/2014 | 14,097 55  | 12,124 80 | 1,972 75    |
| BROOKFIELD INFRASTRUCTURE | SOLD 81 @ 41 53        | 10/30/2014    | 12/02/2014 | 3,322 85   | 3,270 70  | 52 15       |
| BROOKFIELD INFRASTRUCTURE | PRIN                   | 10/30/2014    | 12/31/2014 | 22 73      | 22 73     | 0 00        |
| CABELAS INC               | SOLD 100 @ 48.3102     | 04/7/2014     | 10/31/2014 | 4,823 92   | 6,673 00  | (1,849 08)  |
| CABELAS INC               | SOLD 825 @ 48 316      | 04/7/2014     | 10/31/2014 | 39,814 50  | 55,034 97 | (15,220 47) |
| CABELAS INC               | SOLD 225 @ 48 316      | 04/7/2014     | 10/31/2014 | 10,858 50  | 14,703.46 | (3,844 96)  |
| CABELAS INC               | SOLD 50 @ 48 316       | 04/7/2014     | 10/31/2014 | 2,418 41   | 3,104 00  | (685 59)    |

**THE CARRUTH FOUNDATION INC**  
**Transaction Detail By Account**  
February 2014 through January 2015

| Name                                | Shares\Face Value  | Purchase Date | Sale Date  | Sale Price | Cost      | Gain (Loss) |
|-------------------------------------|--------------------|---------------|------------|------------|-----------|-------------|
| CABOT OIL & GAS                     | SOLD 125 @ 32 3539 | 04/23/2014    | 12/02/2014 | 4,003 15   | 4,527 50  | (524 35)    |
| CABOT OIL & GAS                     | SOLD 400           | 04/23/2014    | 01/28/2015 | 10,780.40  | 14,358 47 | (3,578 07)  |
| CABOT OIL & GAS                     | SOLD 1225          | 04/23/2014    | 01/28/2015 | 33,013 75  | 43,933 78 | (10,920 03) |
| CABOT OIL & GAS                     | SOLD 525           | 04/23/2014    | 01/28/2015 | 14,147 88  | 17,536 63 | (3,388 75)  |
| CAPITAL ONE FINL                    | SOLD 250 @ 80 4101 | 04/02/2013    | 06/13/2014 | 20,061 08  | 13,623 00 | 6,438 08    |
| CAPITAL ONE FINL                    | SOLD 72 @ 81 15    | 04/02/2013    | 09/25/2014 | 5,801 67   | 4,141 94  | 1,659 73    |
| CAPITAL ONE FINL                    | SOLD 325 @ 76 475  | 04/02/2013    | 10/20/2014 | 24,823 50  | 17,709 77 | 7,113 73    |
| CAPITAL ONE FINL                    | SOLD 125 @ 76 475  | 04/02/2013    | 10/20/2014 | 9,548 48   | 6,924 50  | 2,623 98    |
| CAPITAL ONE FINL                    | SOLD 25 @ 82.63    | 04/02/2013    | 12/01/2014 | 2,024 70   | 1,438.18  | 586 52      |
| CAPITAL ONE FINL                    | SOLD 25 @ 82 43    | 04/02/2013    | 12/02/2014 | 2,019 70   | 1,384.90  | 634 80      |
| CAPITAL ONE FINL                    | SOLD 300 @ 78 9505 | 04/02/2013    | 12/16/2014 | 23,643 62  | 16,618 55 | 7,025 07    |
| CAPITAL ONE FINL                    | SOLD 383           | 04/02/2013    | 01/30/2015 | 28,227 79  | 22,032 95 | 6,194 84    |
| CELGENE CORP                        | SOLD 82 @ 93 39    | 09/23/2011    | 09/25/2014 | 7,616 81   | 2,567 43  | 5,049 38    |
| CELGENE CORP                        | SOLD 27 @ 113 74   | 09/23/2011    | 12/01/2014 | 3,029.91   | 845 38    | 2,184 53    |
| CHEVRON CORP                        | SOLD 67 @ 120 96   | 02/02/2009    | 09/25/2014 | 8,063 14   | 4,686 11  | 3,377 03    |
| CHEVRON CORP                        | SOLD 38 @ 112 46   | 02/02/2009    | 12/01/2014 | 4,232 38   | 2,657 65  | 1,574 73    |
| CHINA MOBILE LTD                    | SOLD 320 @ 60 045  | 03/26/2012    | 12/02/2014 | 19,187 97  | 17,220 02 | 1,967 95    |
| CHINA MOBILE LTD                    | SOLD 100 @ 60 06   | 03/26/2012    | 12/02/2014 | 5,998 37   | 5,381 82  | 616 55      |
| CHINA MOBILE LTD                    | SOLD 100 @ 60 05   | 03/26/2012    | 12/02/2014 | 5,997 36   | 5,381 82  | 615.54      |
| CIE GENERALE DS ETABLISSEMENTS MICH | SOLD 100 @ 99 62   | 03/19/2014    | 09/22/2014 | 9,918 53   | 12,734 98 | (2,816 45)  |
| CIE GENERALE DS ETABLISSEMENTS MICH | SOLD 240 @ 99 62   | 03/19/2014    | 09/22/2014 | 23,881 27  | 30,563 95 | (6,682 68)  |
| CIE GENERALE DS ETABLISSEMENTS MICH | SOLD 100 @ 89 232  | 03/19/2014    | 11/20/2014 | 8,884 20   | 12,734 98 | (3,850 78)  |
| CIGNA CORP                          | SOLD 424 @ 76 605  | 11/8/2012     | 02/14/2014 | 32,438 95  | 22,240 34 | 10,198 61   |
| CISCO SYSTEMS INC                   | SOLD 697 @ 22 585  | 12/21/2011    | 02/14/2014 | 15,700 47  | 12,538 27 | 3,162 20    |
| CISCO SYSTEMS INC                   | SOLD 304 @ 24 5465 | 09/10/2012    | 09/25/2014 | 7,426 72   | 5,894 82  | 1,531 90    |
| CISCO SYSTEMS INC                   | SOLD 49 @ 24 5465  | 12/14/2012    | 09/25/2014 | 1,196 99   | 1,006 61  | 190 38      |
| CISCO SYSTEMS INC                   | SOLD 122 @ 27 5514 | 12/14/2012    | 12/01/2014 | 3,320 19   | 2,495 46  | 824 73      |
| CIT GROUP INC                       | SOLD 600 @ 48 0319 | 10/31/2012    | 04/10/2014 | 28,786 51  | 22,269 10 | 6,517 41    |
| CIT GROUP INC                       | SOLD 475 @ 48 0337 | 10/31/2012    | 04/10/2014 | 22,790 50  | 17,632 25 | 5,158 25    |
| CIT GROUP INC                       | SOLD 600 @ 48 0337 | 10/31/2012    | 04/10/2014 | 28,790 83  | 22,285 00 | 6,505 83    |
| CITIGROUP INC                       | SOLD 571 @ 48 734  | 10/25/2012    | 02/19/2014 | 27,785 62  | 21,134 99 | 6,650 63    |
| CITIGROUP INC                       | SOLD 92 @ 52 02    | 10/25/2012    | 09/25/2014 | 4,744 73   | 3,405 64  | 1,339 09    |
| CITIGROUP INC                       | SOLD 31 @ 53.3     | 10/25/2012    | 12/01/2014 | 1,620 56   | 1,147 43  | 473 13      |
| CME GROUP INC                       | SOLD 225 @ 80.995  | 09/11/2012    | 10/08/2014 | 18,207 00  | 13,183 01 | 5,023 99    |
| CME GROUP INC                       | SOLD 200 @ 80.995  | 09/11/2012    | 10/08/2014 | 16,184 00  | 10,291 70 | 5,892 30    |
| CME GROUP INC                       | SOLD 175 @ 80 995  | 09/11/2012    | 10/08/2014 | 14,163.92  | 9,264 15  | 4,899 77    |
| CME GROUP INC                       | SOLD 175 @ 76 878  | 09/11/2012    | 10/15/2014 | 13,412 35  | 9,264 15  | 4,148 20    |
| CME GROUP INC                       | SOLD 25 @ 85 25    | 09/11/2012    | 12/02/2014 | 2,090 20   | 1,323 27  | 766 93      |
| CME GROUP INC                       | SOLD 25 @ 85 685   | 09/11/2012    | 01/21/2015 | 2,139 75   | 1,323 44  | 816 31      |
| CME GROUP INC                       | SOLD 400 @ 85 685  | 04/23/2014    | 01/21/2015 | 34,234 57  | 28,490 80 | 5,743 77    |
| COCA COLA CO                        | SOLD 140 @ 41 8565 | 07/29/2011    | 09/25/2014 | 5,818 78   | 4,782 74  | 1,036 04    |
| COCA COLA CO                        | SOLD 47 @ 44 6     | 07/29/2011    | 12/01/2014 | 2,055 15   | 1,605 63  | 449 52      |
| COMCAST CORP                        | SOLD 197 @ 54 0065 | 02/15/2012    | 09/25/2014 | 10,598 04  | 5,673 58  | 4,924 46    |
| COMCAST CORP                        | SOLD 67 @ 56 66    | 02/15/2012    | 12/01/2014 | 3,755 13   | 1,929 59  | 1,825 54    |
| CONOCOPHILLIPS                      | SOLD 190 @ 65 445  | 12/19/2012    | 02/14/2014 | 12,393 33  | 11,315 26 | 1,078 07    |
| CONOCOPHILLIPS                      | SOLD 1520 @ 66 645 | 12/19/2012    | 02/24/2014 | 101,220 63 | 90,389 60 | 10,831 03   |
| CONOCOPHILLIPS                      | SOLD 44 @ 77.71    | 12/19/2012    | 09/25/2014 | 3,378 16   | 2,620.38  | 757 78      |

**THE CARRUTH FOUNDATION INC**  
**Transaction Detail By Account**  
February 2014 through January 2015

| Name                | Shares\Face Value   | Purchase Date | Sale Date  | Sale Price | Cost      | Gain (Loss) |
|---------------------|---------------------|---------------|------------|------------|-----------|-------------|
| CONOCOPHILLIPS      | SOLD 63 @ 72.885    | 12/19/2012    | 11/20/2014 | 4,581.36   | 3,751.93  | 829.43      |
| CONOCOPHILLIPS      | SOLD 184 @ 72.885   | 12/19/2012    | 11/20/2014 | 13,379.84  | 13,023.25 | 356.59      |
| CONTINENTAL RES INC | SOLD 80 @ 67.07     | 01/04/2013    | 09/25/2014 | 5,324.48   | 3,118.80  | 2,205.68    |
| CONTINENTAL RES INC | SOLD 450 @ 55.3183  | 01/04/2013    | 10/16/2014 | 24,851.69  | 17,543.20 | 7,308.49    |
| COSTCO WHSL NEW     | SOLD 20 @ 141.9     | 10/16/2014    | 12/01/2014 | 2,796.93   | 2,470.90  | 326.03      |
| CUMMINS INC         | SOLD 100 @ 155.9001 | 04/05/2013    | 06/13/2014 | 15,548.66  | 11,224.20 | 4,324.46    |
| CUMMINS INC         | SOLD 75 @ 145.52    | 04/05/2013    | 12/02/2014 | 10,872.75  | 8,418.21  | 2,454.54    |
| CVS HEALTH CORP     | SOLD 111 @ 79.9065  | 02/08/2012    | 09/25/2014 | 8,828.42   | 4,842.76  | 3,985.66    |
| CVS HEALTH CORP     | SOLD 37 @ 90.14     | 02/08/2012    | 12/01/2014 | 3,294.10   | 1,614.25  | 1,679.85    |
| DAIMLER AG          | SOLD 460 @ 94.39    | 03/28/2012    | 03/05/2014 | 43,393.64  | 28,010.32 | 15,383.32   |
| DAIMLER AG          | SOLD 80 @ 84.07     | 03/28/2012    | 12/02/2014 | 6,684.45   | 4,871.36  | 1,813.09    |
| DISNEY WALT CO      | SOLD 80 @ 88.31     | 10/03/2013    | 09/25/2014 | 7,023.64   | 5,126.24  | 1,897.40    |
| DISNEY WALT CO      | SOLD 40 @ 92.82     | 10/03/2013    | 12/01/2014 | 3,671.71   | 2,563.14  | 1,108.57    |
| DOW CHEM CO         | SOLD 56 @ 48.11     | 11/14/2014    | 12/01/2014 | 2,653.10   | 2,858.52  | (205.42)    |
| DUKE ENERGY CORP    | SOLD 636 @ 70.9935  | 03/28/2012    | 03/17/2014 | 45,109.87  | 39,953.68 | 5,156.19    |
| DUPONT              | SOLD 1210 @ 66.3735 | 09/19/2013    | 03/17/2014 | 80,247.66  | 73,206.81 | 7,040.85    |
| DUPONT              | SOLD 45 @ 71.07     | 09/19/2013    | 12/01/2014 | 3,157.07   | 3,024.05  | 133.02      |
| EASTMAN CHEM CO     | SOLD 54 @ 82.5      | 11/07/2012    | 09/25/2014 | 4,413.90   | 3,253.18  | 1,160.72    |
| EASTMAN CHEM CO     | SOLD 302 @ 73.9103  | 11/07/2012    | 10/10/2014 | 22,279.41  | 18,193.84 | 4,085.57    |
| EBAY INC            | SOLD 350 @ 50.8352  | 04/18/2013    | 09/15/2014 | 17,762.50  | 18,547.67 | (785.17)    |
| EBAY INC            | SOLD 125 @ 50.8352  | 04/18/2013    | 09/15/2014 | 6,342.68   | 6,498.93  | (156.25)    |
| EBAY INC            | SOLD 175 @ 54.565   | 04/18/2013    | 10/08/2014 | 9,507.66   | 9,094.25  | 413.41      |
| EBAY INC            | SOLD 275 @ 49.474   | 04/18/2013    | 10/15/2014 | 13,564.04  | 14,290.38 | (726.34)    |
| EBAY INC            | SOLD 100 @ 47.25    | 04/18/2013    | 10/16/2014 | 4,717.53   | 5,196.50  | (478.97)    |
| EBAY INC            | SOLD 125 @ 47.255   | 04/18/2013    | 10/16/2014 | 5,900.00   | 6,495.63  | (595.63)    |
| EBAY INC            | SOLD 300 @ 47.255   | 04/18/2013    | 10/16/2014 | 14,160.00  | 16,674.05 | (2,514.05)  |
| EBAY INC            | SOLD 100 @ 47.255   | 04/18/2013    | 10/16/2014 | 4,720.09   | 5,180.05  | (459.96)    |
| EBAY INC            | SOLD 100 @ 47.25    | 04/18/2013    | 10/16/2014 | 4,719.50   | 5,180.10  | (460.60)    |
| EBAY INC            | SOLD 100 @ 55.115   | 04/18/2013    | 12/02/2014 | 5,470.37   | 5,179.58  | 290.79      |
| ENI SPA ROMA AZ     | SOLD 1730           | 03/19/2014    | 01/26/2015 | 28,767.90  | 42,483.23 | (13,715.33) |
| EOG RES INC         | SOLD 54 @ 100.56    | 01/11/2012    | 09/25/2014 | 5,389.11   | 2,788.61  | 2,600.50    |
| EOG RES INC         | SOLD 26 @ 87.03     | 01/11/2012    | 12/01/2014 | 2,221.72   | 1,342.67  | 879.05      |
| ERICSSON TELEFON    | SOLD 360 @ 12.5918  | 06/02/2014    | 12/02/2014 | 4,494.05   | 4,545.14  | (51.09)     |
| EXPRESS SCRIPTS INC | SOLD 467 @ 67.5245  | 08/22/2012    | 05/02/2014 | 31,492.28  | 28,419.41 | 3,072.87    |
| EXXONMOBIL          | SOLD 144 @ 94.6165  | 02/02/2009    | 09/25/2014 | 13,583.47  | 10,912.32 | 2,671.15    |
| EXXONMOBIL          | SOLD 72 @ 92.64     | 02/02/2009    | 12/01/2014 | 6,628.93   | 5,457.87  | 1,171.06    |
| FACEBOOK INC        | SOLD 845 @ 57.472   | 01/30/2014    | 05/16/2014 | 48,518.55  | 51,894.24 | (3,375.69)  |
| FACEBOOK INC        | SOLD 27 @ 74.89     | 01/30/2014    | 12/01/2014 | 1,980.98   | 2,043.12  | (62.14)     |
| FEDEX CORP          | SOLD 40 @ 157.43    | 06/20/2014    | 09/25/2014 | 6,256.06   | 5,937.80  | 318.26      |
| FEDEX CORP          | SOLD 14 @ 177.85    | 06/20/2014    | 12/01/2014 | 2,448.84   | 2,078.23  | 370.61      |
| FERROVIAL SA        | CIL/FRAC SH         | 03/27/2014    | 07/28/2014 | 3.91       | 3.87      | 0.04        |
| FERROVIAL SA        | SOLD 210 @ 20.2628  | 03/27/2014    | 12/02/2014 | 4,216.19   | 4,470.00  | (253.81)    |
| FERROVIAL SA        | CIL/FRAC SH         | 03/27/2014    | 12/03/2014 | 15.59      | 17.13     | (1.54)      |
| FIFTH THIRD BANCORP | SOLD 1476 @ 21.085  | 01/7/2013     | 04/23/2014 | 31,044.97  | 24,102.36 | 6,942.61    |
| FORD MOTOR          | SOLD 483 @ 16.2365  | 05/20/2014    | 09/25/2014 | 7,801.05   | 7,678.25  | 122.80      |
| FORD MOTOR          | SOLD 167 @ 15.8052  | 05/20/2014    | 12/01/2014 | 2,598.41   | 2,654.80  | (56.39)     |
| FORD MOTOR          | SOLD 2306 @ 15.155  | 05/20/2014    | 12/11/2014 | 34,820.60  | 36,658.48 | (1,837.88)  |

**THE CARRUTH FOUNDATION INC**  
**Transaction Detail By Account**  
**February 2014 through January 2015**

| Name                   | Shares\Face Value   | Purchase Date | Sale Date  | Sale Price | Cost      | Gain (Loss) |
|------------------------|---------------------|---------------|------------|------------|-----------|-------------|
| FORD MOTOR             | SOLD 353 @ 15 155   | 05/20/2014    | 12/11/2014 | 5,340 70   | 6,069 23  | (728 53)    |
| FOSSIL GROUP INC       | SOLD 100 @ 109 69   | 06/14/2013    | 12/02/2014 | 10,927 75  | 10,516 01 | 411 74      |
| FREEMPORT MCMORAN CL B | SOLD 1100 @ 34 885  | 04/07/2014    | 09/05/2014 | 38,315 65  | 36,234 46 | 2,081 19    |
| FULLER HB              | SOLD 200 @ 40 0002  | 06/30/2014    | 09/30/2014 | 7,987 87   | 9,811 00  | (1,823 13)  |
| FULLER HB              | SOLD 675 @ 40 005   | 06/30/2014    | 09/30/2014 | 26,966.25  | 33,146.91 | (6,180 66)  |
| FULLER HB              | SOLD 200 @ 40 005   | 06/30/2014    | 09/30/2014 | 7,993 59   | 9,390 00  | (1,396 41)  |
| GANNETT CO INC         | SOLD 163 @ 30 0065  | 06/12/2014    | 09/25/2014 | 4,849 95   | 4,720 48  | 129 47      |
| GANNETT CO INC         | SOLD 943 @ 30 2145  | 06/12/2014    | 11/07/2014 | 28,442 56  | 27,309 28 | 1,133 28    |
| GENERAL DYNAMICS       | SOLD 50 @ 144 04    | 02/26/2014    | 12/02/2014 | 7,160 84   | 5,403 98  | 1,756 86    |
| GENERAL ELEC CO        | SOLD 3010 @ 25 385  | 02/13/2014    | 03/17/2014 | 76,254 66  | 76,561 35 | (306 69)    |
| GENERAL ELEC CO        | SOLD 286 @ 25 5765  | 01/30/2012    | 09/25/2014 | 7,273 71   | 5,393 35  | 1,880 36    |
| GENERAL ELEC CO        | SOLD 95 @ 26 06     | 01/30/2012    | 12/01/2014 | 2,434 64   | 1,791 49  | 643 15      |
| GENERAL ELEC CO        | SOLD 98 @ 24 265    | 01/30/2012    | 01/08/2015 | 2,372 58   | 1,848.07  | 524 51      |
| GENERAL ELEC CO        | SOLD 1422 @ 24 265  | 01/30/2012    | 01/08/2015 | 34,431 40  | 29,816 33 | 4,615 07    |
| GENERAL MOTORS         | SOLD 210 @ 32 9065  | 06/05/2014    | 09/25/2014 | 6,869 21   | 7,642 11  | (772.90)    |
| GENERAL MOTORS         | SOLD 998 @ 29 771   | 06/05/2014    | 10/16/2014 | 29,660.56  | 36,317 98 | (6,657.42)  |
| GENERAL MOTORS         | SOLD 231 @ 29 771   | 06/05/2014    | 10/16/2014 | 6,863 74   | 8,492.09  | (1,628 35)  |
| GILEAD SCIENCES        | SOLD 114 @ 107 4065 | 08/28/2012    | 09/25/2014 | 12,203 06  | 3,302 92  | 8,900 14    |
| GILEAD SCIENCES        | SOLD 39 @ 100 47    | 08/28/2012    | 12/01/2014 | 3,877 24   | 1,130 09  | 2,747 15    |
| GOLDMAN SACHS          | SOLD 262 @ 164 725  | 11/7/2012     | 02/18/2014 | 43,119 96  | 31,415 98 | 11,703 98   |
| GOLDMAN SACHS          | SOLD 262 @ 164 725  | 11/7/2012     | 02/18/2014 | 5,102 63   | 3,992 89  | 1,109 74    |
| GOLDMAN SACHS          | SOLD 42 @ 183 76    | 11/7/2012     | 09/25/2014 | 7,676 74   | 6,961 58  | 715 16      |
| GOLDMAN SACHS          | SOLD 14 @ 188 38    | 11/7/2012     | 12/01/2014 | 2,596 26   | 2,320 53  | 275 73      |
| GOODYEAR TIRE & RUBBER | SOLD 172 @ 23 2265  | 06/20/2014    | 09/25/2014 | 3,953 87   | 4,772.66  | (818 79)    |
| GOODYEAR TIRE & RUBBER | SOLD 1015 @ 19 9733 | 06/20/2014    | 10/16/2014 | 20,219 75  | 28,164 54 | (7,944 79)  |
| GOOGLE INC CL C        | SOLD 9 @ 575 54     | 08/21/2012    | 09/25/2014 | 5,146 20   | 3,001 99  | 2,144 21    |
| GOOGLE INC CL C        | SOLD 2 @ 575 54     | 08/21/2012    | 09/25/2014 | 1,143 60   | 688 10    | 455 50      |
| GOOGLE INC CL C        | SOLD 18 @ 533 34    | 08/21/2012    | 11/20/2014 | 9,589 14   | 6,192 87  | 3,396 27    |
| GOOGLE INC CL C        | SOLD 22 @ 533 34    | 08/21/2012    | 11/20/2014 | 11,720 06  | 7,531 66  | 4,188 40    |
| GOOGLE INC CL C        | SOLD 7 @ 533 34     | 08/21/2012    | 11/20/2014 | 3,729.11   | 2,486.67  | 1,242 44    |
| GOOGLE INC CL C        | SOLD 21 @ 533 34    | 08/21/2012    | 11/20/2014 | 11,187 00  | 8,976 36  | 2,210 64    |
| GOOGLE INC CL C        | SOLD 25 @ 530 43    | 08/21/2012    | 12/02/2014 | 13,219 45  | 6,726 18  | 6,493 27    |
| HARMAN INTL INDS       | SOLD 25 @ 104 1152  | 02/05/2013    | 02/13/2014 | 2,600 75   | 1,146 25  | 1,454 50    |
| HARMAN INTL INDS       | SOLD 450 @ 104 1152 | 02/05/2013    | 02/13/2014 | 46,812 10  | 20,316 15 | 26,495 95   |
| HARMAN INTL INDS       | SOLD 50 @ 105 975   | 02/05/2013    | 02/26/2014 | 5,289 50   | 2,257 32  | 3,032 18    |
| HARMAN INTL INDS       | SOLD 175 @ 105 975  | 02/05/2013    | 02/26/2014 | 18,513 46  | 7,450 14  | 11,063.32   |
| HCA HLDGS INC          | SOLD 111 @ 71 67    | 09/21/2012    | 09/25/2014 | 7,914 19   | 3,637 25  | 4,276.94    |
| HCA HLDGS INC          | SOLD 37 @ 68 73     | 09/21/2012    | 12/01/2014 | 2,501 95   | 1,212 42  | 1,289 53    |
| HERTZ GLOBAL HLDGS     | SOLD 200 @ 27 4301  | 04/05/2013    | 03/24/2014 | 5,473 90   | 4,578 21  | 895.69      |
| HERTZ GLOBAL HLDGS     | SOLD 800 @ 27 435   | 04/05/2013    | 03/24/2014 | 21,907 52  | 17,947 80 | 3,959 72    |
| HERTZ GLOBAL HLDGS     | SOLD 300 @ 27 431   | 04/05/2013    | 03/24/2014 | 8,214 11   | 6,742 20  | 1,471 91    |
| HERTZ GLOBAL HLDGS     | SOLD 325 @ 28 4107  | 04/05/2013    | 07/25/2014 | 9,217.00   | 7,303 65  | 1,913 35    |
| HERTZ GLOBAL HLDGS     | SOLD 400 @ 28 4107  | 04/05/2013    | 07/25/2014 | 11,344 00  | 9,482 60  | 1,861 40    |
| HERTZ GLOBAL HLDGS     | SOLD 375 @ 28 4107  | 04/05/2013    | 07/25/2014 | 10,633 08  | 9,302 63  | 1,330 45    |
| HERTZ GLOBAL HLDGS     | SOLD 475 @ 28 415   | 04/05/2013    | 07/25/2014 | 13,471 00  | 11,783 93 | 1,687 07    |
| HERTZ GLOBAL HLDGS     | SOLD 650 @ 28 415   | 04/05/2013    | 07/25/2014 | 18,434 00  | 14,311.43 | 4,122 57    |
| HERTZ GLOBAL HLDGS     | SOLD 500 @ 28 415   | 04/05/2013    | 07/25/2014 | 14,180 00  | 10,789 47 | 3,390 53    |

**THE CARRUTH FOUNDATION INC**  
**Transaction Detail By Account**  
**February 2014 through January 2015**

| Name                     | Shares\Face Value   | Purchase Date | Sale Date  | Sale Price | Cost      | Gain (Loss) |
|--------------------------|---------------------|---------------|------------|------------|-----------|-------------|
| HERTZ GLOBAL HLDGS       | SOLD 300 @ 28 415   | 04/05/2013    | 07/25/2014 | 8,516 42   | 7,983 63  | 532 79      |
| HOLLYFRONTIER CORP       | SOLD 114 @ 44 44    | 11/15/2012    | 09/25/2014 | 5,025 04   | 4,774.43  | 250 61      |
| HOLLYFRONTIER CORP       | SOLD 207 @ 41 2306  | 11/15/2012    | 10/16/2014 | 8,522.19   | 8,669 37  | (147 18)    |
| HOLLYFRONTIER CORP       | SOLD 466 @ 41 2306  | 11/15/2012    | 10/16/2014 | 19,184 39  | 22,990 13 | (3,805 74)  |
| HOME DEPOT INC COM       | SOLD 52 @ 91.82     | 01/22/2009    | 09/25/2014 | 4,733 53   | 1,135 73  | 3,597 80    |
| HOME DEPOT INC COM       | SOLD 38 @ 99        | 01/22/2009    | 12/01/2014 | 3,720 91   | 829 96    | 2,890 95    |
| HONEYWELL INTL           | SOLD 72 @ 92 54     | 07/25/2012    | 09/25/2014 | 6,621 73   | 4,099 99  | 2,521 74    |
| HONEYWELL INTL           | SOLD 31 @ 97 45     | 07/25/2012    | 12/01/2014 | 2,979 88   | 1,765 28  | 1,214 60    |
| HONEYWELL INTL           | SOLD 75 @ 97 40     | 07/25/2012    | 12/02/2014 | 7,263 83   | 5,288 62  | 1,975 21    |
| HSBC HLDGS               | SOLD 100 @ 51 85    | 09/13/2013    | 07/16/2014 | 5,175 22   | 5,615 60  | (440 38)    |
| HSBC HLDGS               | SOLD 408 @ 51 855   | 09/13/2013    | 07/16/2014 | 21,125 03  | 22,910 90 | (1,785 87)  |
| IBERDROLA SA BILBAO      | CIL/FRAC SH         | 03/19/2014    | 07/28/2014 | 5 17       | 4 90      | 0 27        |
| IBERDROLA SA BILBAO      | SOLD 750 @ 7.2139   | 03/19/2014    | 12/02/2014 | 5,371 43   | 5,187 97  | 183 46      |
| IBM CORP                 | SOLD 44 @ 189 36    | 08/18/2011    | 09/25/2014 | 8,290 65   | 7,204 82  | 1,085 83    |
| IBM CORP                 | SOLD 38 @ 161 851   | 08/18/2011    | 11/07/2014 | 6,134 34   | 6,222 37  | (88 03)     |
| IBM CORP                 | SOLD 50 @ 161 851   | 08/18/2011    | 11/07/2014 | 8,071 50   | 10,577 50 | (2,506 00)  |
| IBM CORP                 | SOLD 11 @ 161 851   | 08/18/2011    | 11/07/2014 | 1,776 05   | 2,146 45  | (370 40)    |
| IBM CORP                 | SOLD 155 @ 161.8907 | 08/18/2011    | 11/13/2014 | 25,051 50  | 30,245 53 | (5,194 03)  |
| ILLINOIS TOOL WORKS      | SOLD 72 @ 85 07     | 08/28/2012    | 09/25/2014 | 6,083 90   | 4,290 78  | 1,793 12    |
| ILLINOIS TOOL WORKS      | SOLD 24 @ 94 36     | 08/28/2012    | 12/01/2014 | 2,223 58   | 1,430 27  | 793 31      |
| INTEL CORP               | SOLD 3040 @ 24 725  | 03/20/2012    | 02/24/2014 | 75,008 69  | 84,684 40 | (9,675 71)  |
| INTEL CORP               | SOLD 314 @ 34.1965  | 03/20/2012    | 09/25/2014 | 10,696 46  | 6,838 09  | 3,858 37    |
| INTEL CORP               | SOLD 109 @ 37.1614  | 03/20/2012    | 12/01/2014 | 4,009 50   | 2,373 73  | 1,635 77    |
| INTL PAPER CO            | SOLD 582 @ 49.004   | 12/20/2012    | 06/20/2014 | 28,478.69  | 23,053 33 | 5,425 36    |
| JETBLUE AIRWAYS          | SOLD 812 @ 10 4158  | 02/03/2014    | 09/25/2014 | 8,414 84   | 7,021 59  | 1,393 25    |
| JETBLUE AIRWAYS          | SOLD 294 @ 14 5325  | 02/03/2014    | 12/01/2014 | 4,231 46   | 2,542 30  | 1,689 16    |
| JOHNSON & JOHNSON        | SOLD 114 @ 107 3465 | 09/23/2008    | 09/25/2014 | 12,196 22  | 7,848 02  | 4,348 20    |
| JOHNSON & JOHNSON        | SOLD 38 @ 108.24    | 09/23/2008    | 12/01/2014 | 4,072 02   | 2,616 00  | 1,456 02    |
| JOHNSON CONTROLS         | SOLD 120 @ 44 6265  | 06/16/2014    | 09/25/2014 | 5,314 06   | 5,996 04  | (681 98)    |
| JOHNSON CONTROLS         | SOLD 690 @ 40 915   | 06/16/2014    | 10/17/2014 | 28,189 72  | 34,477 61 | (6,287 89)  |
| JPMORGAN CHASE & CO      | SOLD 870 @ 57 3442  | 03/30/2012    | 02/12/2014 | 49,842 30  | 39,889 38 | 9,952 92    |
| JPMORGAN CHASE & CO      | SOLD 500 @ 57 3442  | 03/30/2012    | 02/12/2014 | 28,647.38  | 20,808 97 | 7,838 41    |
| JPMORGAN CHASE & CO      | SOLD 135 @ 60.2665  | 03/30/2012    | 09/25/2014 | 8,094 80   | 4,672 19  | 3,422 61    |
| JPMORGAN CHASE & CO      | SOLD 45 @ 60 08     | 03/30/2012    | 12/01/2014 | 2,662.54   | 1,557 40  | 1,105 14    |
| KEPPEL LTD               | SOLD 3800 @ 16.83   | 03/20/2012    | 05/01/2014 | 63,760 58  | 65,662 80 | (1,902 22)  |
| KIMBERLY CLARK CORP      | SOLD 710 @ 110 9335 | 03/20/2012    | 03/17/2014 | 78,720 04  | 52,199 60 | 26,520 44   |
| KINDER MORGAN INC        | CIL/FRAC SH         | 03/26/2012    | 02/14/2014 | 59 60      | 52 39     | 7 21        |
| KINDER MORGAN INC        | SOLD 1071 @ 70 46   | 03/26/2012    | 03/18/2014 | 75,417 12  | 71,340 77 | 4,076 35    |
| KONINKLIJKE PHILIPS      | 6/6/13 REINV 91     | 03/28/2011    | 06/04/2014 | 3 57       | 3 57      | 0 00        |
| KONINKLIJKE PHILIPS      | SOLD 1285 @ 26 75   | 03/28/2011    | 10/23/2014 | 34,309 50  | 40,093.80 | (5,784 30)  |
| KONINKLIJKE PHILIPS      | SOLD 46 @ 26 75     | 03/28/2011    | 10/23/2014 | 1,228 41   | 1,372 32  | (143 91)    |
| KONINKLIJKE PHILIPS      | SOLD 8 @ 30 1939    | 03/28/2011    | 12/02/2014 | 240 56     | 238 66    | 1 90        |
| KONINKLIJKE PHILIPS      | SOLD 322 @ 30 1939  | 03/28/2011    | 12/02/2014 | 9,682 20   | 8,177 19  | 1,505 01    |
| LEONI AG NUERNBERG NAMEN | SOLD 950 @ 71.1882  | 04/30/2013    | 03/27/2014 | 67,581 29  | 42,167 70 | 25,413 59   |
| LILLY ELI & CO           | SOLD 120 @ 65 5665  | 02/19/2014    | 09/25/2014 | 7,826 80   | 6,912 93  | 913 87      |
| LILLY ELI & CO           | SOLD 41 @ 68 5      | 02/19/2014    | 12/01/2014 | 2,767.43   | 2,361 93  | 405 50      |
| LOCKHEED MARTIN CORP     | SOLD 200 @ 167 48   | 01/07/2010    | 02/24/2014 | 33,483 42  | 15,004 20 | 18,479 22   |

**THE CARRUTH FOUNDATION INC**  
**Transaction Detail By Account**  
February 2014 through January 2015

| Name                   | Shares\Face Value   | Purchase Date | Sale Date  | Sale Price | Cost      | Gain (Loss) |
|------------------------|---------------------|---------------|------------|------------|-----------|-------------|
| LOCKHEED MARTIN CORP   | SOLD 375 @ 167 485  | 01/07/2010    | 02/24/2014 | 62,786 25  | 28,132 88 | 34,653 37   |
| LOCKHEED MARTIN CORP   | SOLD 275 @ 167 485  | 01/07/2010    | 02/24/2014 | 46,044 60  | 24,954 50 | 21,090 10   |
| LULULEMON ATHLETICA    | SOLD 26 @ 46.9      | 11/12/2014    | 12/01/2014 | 1,178 37   | 1,191 81  | (13 44)     |
| LYONDELL BASELL INDS   | SOLD 67 @ 110 310   | 12/11/2012    | 09/25/2014 | 7,349 60   | 3,617 80  | 3,731 80    |
| LYONDELL BASELL INDS   | SOLD 381 @ 85 295   | 12/11/2012    | 11/05/2014 | 32,455.68  | 20,572 99 | 11,882 69   |
| MALLINCKRODT PUB LTD   | SOLD 425 @ 92 487   | 07/01/2014    | 10/08/2014 | 39,265 11  | 33,724 53 | 5,540 58    |
| MALLINCKRODT PUB LTD   | SOLD 100 @ 90.1639  | 07/01/2014    | 12/02/2014 | 8,975 19   | 7,934 65  | 1,040 54    |
| MARKS & SPENCER GRP    | SOLD 500 @ 15.35    | 03/30/2012    | 12/02/2014 | 7,647 83   | 6,070 25  | 1,577 58    |
| MARKS & SPENCER GRP    | SOLD 980 @ 15 35    | 03/30/2012    | 12/02/2014 | 14,993 66  | 11,897 69 | 3,095 97    |
| MARUBENI CORP          | SOLD 7120           | 04/30/2013    | 01/28/2015 | 39,692 25  | 51,189 00 | (11,496 75) |
| MASTERCARD INC         | SOLD 280 @ 71 0651  | 10/04/2012    | 04/28/2014 | 19,880 00  | 13,329 44 | 6,550 56    |
| MASTERCARD INC         | SOLD 380 @ 71 0651  | 10/04/2012    | 04/28/2014 | 26,980 95  | 17,666 55 | 9,314 40    |
| MASTERCARD INC         | SOLD 35 @ 87 37     | 10/04/2012    | 12/01/2014 | 3,016 88   | 3,001 66  | 15 22       |
| MASTERCARD INC         | SOLD 50 @ 86 99     | 10/04/2012    | 12/02/2014 | 4,308 40   | 1,342 46  | 2,965 94    |
| MCDONALDS CORP         | SOLD 950 @ 97 314   | 03/26/2013    | 03/18/2014 | 92,395 97  | 91,769.40 | 626 57      |
| MEDTRONIC INC          | SOLD 150 @ 74.2539  | 08/08/2014    | 12/02/2014 | 11,096 84  | 9,310 13  | 1,786 71    |
| MERCK & CO INC         | SOLD 1520 @ 56 344  | 01/10/2014    | 03/18/2014 | 85,562 98  | 75,733 72 | 9,829 26    |
| MERCK & CO INC         | SOLD 182 @ 59 7765  | 01/10/2014    | 09/25/2014 | 10,838 07  | 6,047 46  | 4,790 61    |
| MERCK & CO INC         | SOLD 62 @ 60 63     | 01/10/2014    | 12/01/2014 | 3,717 97   | 2,060 12  | 1,657 85    |
| MICROSOFT              | SOLD 370 @ 46 0865  | 11/16/2010    | 09/25/2014 | 17,010 63  | 9,567 94  | 7,442 69    |
| MICROSOFT              | SOLD 133 @ 48 6814  | 11/16/2010    | 12/01/2014 | 6,433 48   | 3,439 28  | 2,994 20    |
| MICROSOFT              | SOLD 300 @ 48 365   | 11/16/2010    | 12/02/2014 | 14,468 17  | 10,685 47 | 3,782 70    |
| MONDELEZ INTL INC      | SOLD 166 @ 34 92    | 12/20/2012    | 09/25/2014 | 5,755 59   | 4,328 48  | 1,427 11    |
| MONDELEZ INTL INC      | SOLD 56 @ 38 99     | 12/20/2012    | 12/01/2014 | 2,142 39   | 1,460 23  | 682 16      |
| MOODY'S CORP           | SOLD 75 @ 100 0435  | 12/20/2012    | 12/02/2014 | 7,462 09   | 3,837 68  | 3,624 41    |
| MORGAN STANLEY         | SOLD 77 @ 35 1      | 11/6/2014     | 12/01/2014 | 2,661 64   | 2,725 60  | (63.96)     |
| MYLAN NV EURO          | SOLD 130 @ 45 9865  | 11/7/2012     | 09/25/2014 | 5,937 11   | 3,360.37  | 2,576 74    |
| MYLAN NV EURO          | SOLD 59 @ 57 79     | 11/7/2012     | 12/01/2014 | 3,368 53   | 1,525 08  | 1,843 45    |
| NATIONAL GRID PLC      | SOLD 40 @ 72 78     | 03/20/2012    | 12/02/2014 | 2,870 13   | 2,008 40  | 861 73      |
| NATIONAL OILWELL VARCO | SOLD 319 @ 79 7815  | 02/8/2012     | 05/02/2014 | 25,417 92  | 26,078 46 | (660 54)    |
| NATIONAL OILWELL VARCO | SOLD 104 @ 79 7815  | 02/8/2012     | 05/02/2014 | 8,287 90   | 8,652 81  | (364 91)    |
| NOKIAN TYRES PLC       | SOLD 1200 @ 39 9265 | 02/25/2014    | 03/18/2014 | 47,851 80  | 55,548 52 | (7,696 72)  |
| OASIS PETE INC         | SOLD 200 @ 50 50    | 09/10/2013    | 06/11/2014 | 10,080 45  | 8,686 00  | 1,394 45    |
| OASIS PETE INC         | SOLD 250 @ 50 4935  | 09/10/2013    | 06/11/2014 | 12,601 42  | 10,859 25 | 1,742.17    |
| OASIS PETE INC         | SOLD 225 @ 56 885   | 09/10/2013    | 07/23/2014 | 12,757 84  | 9,774 00  | 2,983 84    |
| OASIS PETE INC         | SOLD 124 @ 41 73    | 09/10/2013    | 09/25/2014 | 5,133 40   | 4,104 40  | 1,029 00    |
| OASIS PETE INC         | SOLD 100 @ 34 18    | 09/10/2013    | 10/10/2014 | 3,410 93   | 4,344 00  | (933 07)    |
| OASIS PETE INC         | SOLD 100 @ 34 18    | 09/10/2013    | 10/10/2014 | 3,412 93   | 4,344 00  | (931 07)    |
| OASIS PETE INC         | SOLD 75 @ 34 17     | 09/10/2013    | 10/10/2014 | 2,559 00   | 3,258 00  | (699 00)    |
| OASIS PETE INC         | SOLD 25 @ 34 17     | 09/10/2013    | 10/10/2014 | 852 93     | 1,186 28  | (333 35)    |
| OASIS PETE INC         | SOLD 100 @ 34 17    | 09/10/2013    | 10/10/2014 | 3,411 93   | 4,778 53  | (1,366 60)  |
| OASIS PETE INC         | SOLD 100 @ 34 17    | 09/10/2013    | 10/10/2014 | 3,411 93   | 4,878 90  | (1,466 97)  |
| OASIS PETE INC         | SOLD 100 @ 34 15    | 09/10/2013    | 10/10/2014 | 3,409.93   | 4,747 60  | (1,337 67)  |
| OASIS PETE INC         | SOLD 225 @ 34 155   | 09/10/2013    | 10/10/2014 | 7,672 50   | 10,682 10 | (3,009 60)  |
| OASIS PETE INC         | SOLD 275 @ 34 155   | 09/10/2013    | 10/10/2014 | 9,377 50   | 11,955 38 | (2,577 88)  |
| OASIS PETE INC         | SOLD 525 @ 34 155   | 09/10/2013    | 10/10/2014 | 17,902 50  | 22,540 81 | (4,638 31)  |
| OASIS PETE INC         | SOLD 125 @ 34 155   | 09/10/2013    | 10/10/2014 | 4,267 34   | 5,230 44  | (963 10)    |

**THE CARRUTH FOUNDATION INC**  
**Transaction Detail By Account**  
February 2014 through January 2015

| Name                     | Shares\Face Value   | Purchase Date | Sale Date  | Sale Price | Cost      | Gain (Loss) |
|--------------------------|---------------------|---------------|------------|------------|-----------|-------------|
| OASIS PETE INC           | SOLD 493 @ 30 3309  | 09/10/2013    | 10/16/2014 | 14,923 11  | 16,318 27 | (1,395 16)  |
| OASIS PETE INC           | SOLD 204 @ 30 3309  | 09/10/2013    | 10/16/2014 | 6,176 12   | 9,847 91  | (3,671 79)  |
| ORACLE CORP              | SOLD 148 @ 38 8065  | 12/14/2012    | 09/25/2014 | 5,717 24   | 4,744 35  | 972 89      |
| ORACLE CORP              | SOLD 148 @ 38 8065  | 12/14/2012    | 09/25/2014 | 3,167 06   | 2,802.92  | 364 14      |
| ORACLE CORP              | SOLD 244 @ 37 605   | 12/14/2012    | 10/16/2014 | 9,159 76   | 8,340 47  | 819 29      |
| ORACLE CORP              | SOLD 381 @ 37 605   | 12/14/2012    | 10/16/2014 | 14,302 74  | 12,711 54 | 1,591 20    |
| ORACLE CORP              | SOLD 38 @ 37 605    | 12/14/2012    | 10/16/2014 | 1,428 06   | 1,447 38  | (19 32)     |
| ORACLE CORP              | SOLD 40 @ 42 14     | 12/14/2012    | 12/01/2014 | 1,644 56   | 1,523 58  | 120 98      |
| OSRAM LICHT              | RED 40              | 03/07/2014    | 03/07/2014 | 1,222 40   | 9,996 06  | (8,773 66)  |
| PEARSON PLC              | SOLD 2850 @ 18 9    | 03/26/2012    | 02/12/2014 | 53,699 06  | 55,928 27 | (2,229 21)  |
| PEPSICO INC              | SOLD 710 @ 81 2042  | 11/02/2012    | 02/12/2014 | 57,612 97  | 49,263 46 | 8,349 51    |
| PEPSICO INC              | SOLD 56 @ 92 71     | 11/02/2012    | 09/25/2014 | 5,150 64   | 3,582 12  | 1,568 52    |
| PEPSICO INC              | SOLD 19 @ 99 72     | 11/02/2012    | 12/01/2014 | 1,853.63   | 1,215 36  | 638 27      |
| PFIZER INC               | SOLD 2470 @ 31 785  | 08/24/2010    | 02/24/2014 | 78,382 08  | 39,258 25 | 39,123 83   |
| PFIZER INC               | SOLD 371 @ 30 0265  | 08/24/2010    | 09/25/2014 | 11,098 58  | 6,458.90  | 4,639 68    |
| PFIZER INC               | SOLD 160 @ 30 475   | 08/24/2010    | 11/12/2014 | 4,867 20   | 2,785 51  | 2,081 69    |
| PFIZER INC               | SOLD 828 @ 30.475   | 08/24/2010    | 11/12/2014 | 25,190.03  | 18,148 93 | 7,041 10    |
| PFIZER INC               | SOLD 40 @ 31 32     | 08/24/2010    | 12/01/2014 | 1,211 77   | 876 76    | 335 01      |
| PHILIP MORRIS INTL       | SOLD 135 @ 79 794   | 01/06/2010    | 02/19/2014 | 10,731 00  | 6,571 53  | 4,159 47    |
| PHILIP MORRIS INTL       | SOLD 720 @ 80 554   | 01/06/2010    | 03/18/2014 | 57,956 59  | 57,126 06 | 830 53      |
| PHILIP MORRIS INTL       | SOLD 56 @ 83 88     | 01/06/2010    | 09/25/2014 | 4,656 17   | 2,725 99  | 1,930 18    |
| PHILIP MORRIS INTL       | SOLD 20 @ 86 5      | 01/06/2010    | 12/01/2014 | 1,688 96   | 973 57    | 715 39      |
| PHILLIPS 66              | SOLD 25 @ 74 53     | 12/12/2012    | 02/13/2014 | 1,856 50   | 1,326 45  | 530 05      |
| PHILLIPS 66              | SOLD 125 @ 74 53    | 12/12/2012    | 02/13/2014 | 9,281 80   | 6,547.25  | 2,734 55    |
| PHILLIPS 66              | SOLD 125 @ 79 1901  | 12/12/2012    | 03/17/2014 | 9,888 75   | 6,547 19  | 3,341 56    |
| PHILLIPS 66              | SOLD 100 @ 79 1901  | 12/12/2012    | 03/17/2014 | 7,911 00   | 6,476 40  | 1,434.60    |
| PHILLIPS 66              | SOLD 275 @ 79 1901  | 12/12/2012    | 03/17/2014 | 21,753 42  | 17,197 94 | 4,555.48    |
| PHILLIPS 66              | SOLD 81 @ 81 76     | 12/12/2012    | 09/25/2014 | 6,581 41   | 4,020 44  | 2,560 97    |
| PHILLIPS 66              | SOLD 460 @ 74.2342  | 12/12/2012    | 11/05/2014 | 34,105 99  | 22,831 89 | 11,274 10   |
| PRAXAIR INC              | SOLD 175 @ 131 2602 | 06/25/2012    | 06/27/2014 | 22,933 75  | 18,204 54 | 4,729 21    |
| PRAXAIR INC              | SOLD 25 @ 131 2602  | 06/25/2012    | 06/27/2014 | 3,276 70   | 2,700 75  | 575 95      |
| PRAXAIR INC              | SOLD 75 @ 128 4205  | 06/25/2012    | 08/08/2014 | 9,623 25   | 8,102 23  | 1,521 02    |
| PRAXAIR INC              | SOLD 300 @ 128.4205 | 06/25/2012    | 08/08/2014 | 38,492 37  | 33,244 91 | 5,247 46    |
| PRECISION CASTPARTS CORP | SOLD 25 @ 236 37    | 08/10/2012    | 12/02/2014 | 5,868 11   | 4,045 45  | 1,822.66    |
| PROCTER & GAMBLE         | SOLD 90 @ 84 46     | 10/25/2012    | 09/25/2014 | 7,560 23   | 6,310.98  | 1,249.25    |
| PROCTER & GAMBLE         | SOLD 31 @ 90 18     | 10/25/2012    | 12/01/2014 | 2,754.51   | 2,173 81  | 580 70      |
| QUALCOM INC              | SOLD 121 @ 74 8365  | 01/13/2011    | 09/25/2014 | 9,014 01   | 6,271 07  | 2,742 94    |
| QUALCOM INC              | (1/13/11) SOLD 121  | 01/13/2011    | 09/25/2014 | 13,394 43  | 9,795 32  | 3,599 11    |
| QUALCOM INC              | SOLD 27 @ 70 995    | 01/13/2011    | 10/16/2014 | 1,913 49   | 1,708 25  | 205 24      |
| QUALCOM INC              | SOLD 110 @ 70 995   | 01/13/2011    | 10/16/2014 | 7,794 93   | 6,902 50  | 892 43      |
| QUALCOM INC              | SOLD 98 @ 68 485    | 01/13/2011    | 11/06/2014 | 6,700 26   | 6,149 51  | 550 75      |
| QUALCOM INC              | SOLD 266 @ 68 485   | 01/13/2011    | 11/06/2014 | 18,186 72  | 17,877 79 | 308 93      |
| REGIONS FINL CORP        | SOLD 3978 @ 9 8865  | 07/25/2012    | 05/16/2014 | 39,126 73  | 27,641 14 | 11,485 59   |
| ROCHE HLDGS LTD          | SOLD 210 @ 37 65    | 03/20/2012    | 12/02/2014 | 7,865 32   | 4,620 25  | 3,245 07    |
| ROYAL DUTCH SHELL        | SOLD 90 @ 70 9901   | 04/04/2013    | 12/02/2014 | 6,347 96   | 5,944.46  | 403 50      |
| SCHLUMBERGER LTD COM     | SOLD 200 @ 106.635  | 08/27/2013    | 06/11/2014 | 21,285 52  | 16,251 20 | 5,034 32    |
| SCHLUMBERGER LTD COM     | SOLD 92 @ 101 33    | 08/27/2013    | 09/25/2014 | 9,281 15   | 8,230 14  | 1,051 01    |

**THE CARRUTH FOUNDATION INC**  
**Transaction Detail By Account**  
February 2014 through January 2015

| Name                   | Shares\Face Value         | Purchase Date | Sale Date  | Sale Price | Cost      | Gain (Loss) |
|------------------------|---------------------------|---------------|------------|------------|-----------|-------------|
| SCHLUMBERGER LTD COM   | SOLD 34 @ 84 81           | 08/27/2013    | 12/01/2014 | 2,842.47   | 3,041 57  | (199 10)    |
| SCHLUMBERGER LTD COM   | SOLD 100 @ 85 8235        | 08/27/2013    | 12/02/2014 | 8,541 16   | 8,125 72  | 415 44      |
| SCHLUMBERGER LTD COM   | 12/31/14 CB ADJ/WASH SALE | 08/27/2013    | 12/31/2014 | 199 16     |           | 199 16      |
| SEADRILL LTD           | SOLD 800 @ 24 101         | 11/06/2013    | 10/23/2014 | 19,240 10  | 37,334 77 | (18,094 67) |
| SEI INVESTMENTS        | SOLD 450 @ 34 5252        | 11/30/2011    | 02/13/2014 | 15,509 06  | 8,810 10  | 6,698 96    |
| SEI INVESTMENTS        | SOLD 50 @ 34 53           | 11/30/2011    | 02/13/2014 | 1,723 00   | 833 00    | 890 00      |
| SEI INVESTMENTS        | SOLD 100 @ 34.53          | 11/30/2011    | 02/13/2014 | 3,446 00   | 1,960.00  | 1,486.00    |
| SEI INVESTMENTS        | SOLD 50 @ 34 53           | 11/30/2011    | 02/13/2014 | 1,722 88   | 978.90    | 743 98      |
| SEI INVESTMENTS        | SOLD 700 @ 33 965         | 11/30/2011    | 02/26/2014 | 23,733 08  | 13,705 67 | 10,027.41   |
| SHISEIDO CO LTD        | SOLD 1990 @ 14 2092       | 10/07/2013    | 12/22/2014 | 28,178 40  | 34,406 96 | (6,228.56)  |
| SHISEIDO CO LTD        | SOLD 2000 @ 14.2092       | 10/07/2013    | 12/22/2014 | 28,316 68  | 35,443 59 | (7,126 91)  |
| SIA ENGINEERING CO     | 3/19/14 PUR 16K           | 03/19/2014    | 08/27/2014 | 8,873 00   | 9,797 50  | (924 50)    |
| SIA ENGINEERING CO     | 3/19/14 PUR 16K           | 03/19/2014    | 08/27/2014 | 9,458 24   | 10,530 35 | (1,072 11)  |
| SIA ENGINEERING CO     | SOLD 10,813 @ 3 58        | 03/19/2014    | 09/22/2014 | 38,167 89  | 42,381 54 | (4,213 65)  |
| SIEMENS AG             | SOLD 140 @ 127 19         | 03/07/2014    | 07/16/2014 | 17,189 72  | 4,973 00  | 12,216 72   |
| SOUTHERN COPPER CORP   | SOLD 800 @ 27 1601        | 03/20/2013    | 03/26/2014 | 21,685 60  | 24,286 94 | (2,601 34)  |
| SOUTHERN COPPER CORP   | SOLD 570 @ 27 1646        | 03/20/2013    | 03/26/2014 | 15,452 70  | 17,304 06 | (1,851 36)  |
| SOUTHERN COPPER CORP   | SOLD 1000 @ 27 1646       | 03/20/2013    | 03/26/2014 | 27,116 27  | 35,229 31 | (8,113 04)  |
| SOUTHWEST AIRLINES     | SOLD 1175 @ 27 284        | 10/11/2013    | 06/20/2014 | 31,997.24  | 17,941.08 | 14,056.16   |
| SOUTHWEST AIRLINES     | SOLD 220 @ 33 7165        | 10/11/2013    | 09/25/2014 | 7,376 46   | 3,359 14  | 4,017.32    |
| SOUTHWEST AIRLINES     | SOLD 75 @ 40 60           | 10/11/2013    | 12/01/2014 | 3,003 93   | 1,145.16  | 1,858 77    |
| ST MICROELECTRONICS    | SOLD 840 @ 6 8479         | 03/19/2014    | 11/05/2014 | 5,703 41   | 7,848 29  | (2,144 88)  |
| ST MICROELECTRONICS    | (3/19/14) SOLD 3250       | 03/19/2014    | 11/05/2014 | 22,100 00  | 30,760 28 | (8,660.28)  |
| STANDARD CHARTERED PLC | 2/14/14 PUR 1280          | 09/20/2013    | 08/27/2014 | 20,248 00  | 25,091 00 | (4,843 00)  |
| STANDARD CHARTERED PLC | 2/14/14 PUR 1280          | 09/20/2013    | 08/27/2014 | 11,984 53  | 14,878 96 | (2,894 43)  |
| STANDARD CHARTERED PLC | SOLD 667 @ 17 5862        | 09/20/2013    | 10/24/2014 | 11,699 18  | 16,735 40 | (5,036 22)  |
| STANDARD CHARTERED PLC | SOLD 1280 @ 17 5862       | 09/20/2013    | 10/24/2014 | 22,442 20  | 27,893 10 | (5,450 90)  |
| STARBUCKS CORP         | SOLD 43 @ 80 93           | 11/7/2014     | 12/01/2014 | 3,438 91   | 3,345 66  | 93 25       |
| STATOIL ASA            | SOLD 610 @ 21 9895        | 03/19/2014    | 11/19/2014 | 13,374 60  | 16,937 99 | (3,563 39)  |
| SUMITOMO CORP          | SOLD 3800                 | 02/25/2014    | 01/22/2015 | 37,514 53  | 49,806 98 | (12,292 45) |
| SUNTRUST BKS INC       | SOLD 233 @ 37 1011        | 08/22/2012    | 05/16/2014 | 8,632 65   | 5,853 42  | 2,779 23    |
| SUNTRUST BKS INC       | SOLD 615 @ 37 1011        | 08/22/2012    | 05/16/2014 | 22,783 95  | 15,691 30 | 7,092 65    |
| SYMANTEC CORP          | SOLD 1700 @ 19 906        | 08/10/2012    | 04/02/2014 | 33,752.45  | 29,254.11 | 4,498 34    |
| SYMANTEC CORP          | SOLD 625 @ 20 8556        | 08/10/2012    | 04/21/2014 | 13,000 00  | 10,754 38 | 2,245 62    |
| SYMANTEC CORP          | SOLD 1250 @ 20 8556       | 08/10/2012    | 04/21/2014 | 26,007 63  | 23,861 10 | 2,146 53    |
| SYMANTEC CORP          | SOLD 475 @ 20 3565        | 08/10/2012    | 04/23/2014 | 9,642 50   | 9,065 85  | 576 65      |
| SYMANTEC CORP          | SOLD 1000 @ 20 3565       | 08/10/2012    | 04/23/2014 | 20,300 00  | 21,370 50 | (1,070 50)  |
| SYMANTEC CORP          | SOLD 300 @ 20 3565        | 08/10/2012    | 04/23/2014 | 6,098 74   | 6,791 43  | (692 69)    |
| TAKEDA PHARM           | SOLD 40 @ 45 110          | 02/14/2014    | 09/22/2014 | 1,763 40   | 1,849 15  | (85 75)     |
| TELEFONICA SA RIGHTS   | RIGHTS RED                | 11/10/2014    | 12/16/2014 | 992 46     | 0 00      | 992 46      |
| TESLA MTRS             | SOLD 8 @ 230 95           | 11/7/2014     | 12/01/2014 | 1,806 55   | 1,906 79  | (100 24)    |
| TEXAS INSTRUMENTS      | SOLD 1710 @ 44 62         | 04/29/2013    | 02/24/2014 | 76,216 92  | 61,569 26 | 14,647 66   |
| THE BRITISH LAND CO    | PRIN PAYDOWN              | 03/28/2012    | 02/14/2014 | 559 10     | 559 10    | 0 00        |
| THE BRITISH LAND CO    | PRIN                      | 03/28/2012    | 05/05/2014 | 535 51     | 535.51    | 0 00        |
| THE BRITISH LAND CO    | PRIN                      | 03/28/2012    | 08/08/2014 | 532 33     | 532 33    | 0 00        |
| THE BRITISH LAND CO    | PRIN PAYDOWN              | 03/28/2012    | 11/07/2014 | 515.66     | 515 66    | 0 00        |
| THE BRITISH LAND CO    | SOLD 750 @ 12 08          | 03/28/2012    | 12/02/2014 | 9,019 00   | 5,962 50  | 3,056 50    |

**THE CARRUTH FOUNDATION INC**  
**Transaction Detail By Account**  
**February 2014 through January 2015**

| Name                     | Shares\Face Value   | Purchase Date | Sale Date  | Sale Price | Cost       | Gain (Loss) |
|--------------------------|---------------------|---------------|------------|------------|------------|-------------|
| THERMO FISHER SCI        | SOLD 61 @ 121 25    | 11/28/2012    | 09/25/2014 | 7,355 08   | 3,810 55   | 3,544 53    |
| THERMO FISHER SCI        | SOLD 20 @ 128 16    | 11/28/2012    | 12/01/2014 | 2,522.14   | 1,249 36   | 1,272 78    |
| TIME WARNER INC NEW      | SOLD 511 @ 65 9237  | 10/11/2013    | 04/24/2014 | 33,645 30  | 34,877 64  | (1,232 34)  |
| TJX COMPANIES INC        | SOLD 589 @ 60 307   | 11/14/2012    | 02/21/2014 | 35,479.20  | 24,679 09  | 10,800 11   |
| TRANSCANADA CORP         | SOLD 120 @ 47 2998  | 02/24/2014    | 12/02/2014 | 5,636 98   | 5,338 90   | 298 08      |
| TUPPERWARE BRANDS        | SOLD 730 @ 80.82    | 02/13/2014    | 03/17/2014 | 58,947 25  | 56,889 16  | 2,058 09    |
| TWENTY-FIRST CENTURY FOX | SOLD 1239 @ 31.8047 | 11/8/2012     | 04/28/2014 | 39,341 27  | 26,855 52  | 12,485 75   |
| TWITTER INC              | SOLD 27 @ 39 13     | 11/13/2014    | 12/01/2014 | 1,015 48   | 1,090 23   | (74 75)     |
| UNION PACIFIC CORP       | SOLD 82 @ 107 39    | 01/09/2012    | 09/25/2014 | 8,764 78   | 4,491 22   | 4,273 56    |
| UNION PACIFIC CORP       | SOLD 28 @ 114 71    | 01/09/2012    | 12/01/2014 | 3,170 80   | 1,533 59   | 1,637 21    |
| UNITED TECHNOLOGIES      | SOLD 69 @ 104 54    | 10/22/2008    | 09/25/2014 | 7,172 10   | 3,483 26   | 3,688 84    |
| UNITED TECHNOLOGIES      | SOLD 23 @ 109 76    | 10/22/2008    | 12/01/2014 | 2,483 42   | 1,161 09   | 1,322 33    |
| UNITEDHEALTH GROUP       | SOLD 125 @ 99.5035  | 05/10/2013    | 12/02/2014 | 12,396 66  | 7,793 71   | 4,602 95    |
| US BANCORP DEL           | SOLD 155 @ 41 9565  | 07/29/2011    | 09/25/2014 | 6,462 11   | 4,065 65   | 2,396 46    |
| US BANCORP DEL           | SOLD 52 @ 43 62     | 07/29/2011    | 12/01/2014 | 2,227 18   | 1,363.96   | 863 22      |
| USTN 1 875% 4/30/14      | RED 150K            | 05/19/2009    | 04/30/2014 | 150,000 00 | 148,855.67 | 1,144.33    |
| USTN 2 375% 10/31/14     | RED 350K            | 01/20/2011    | 10/31/2014 | 350,000 00 | 359,376.20 | (9,376 20)  |
| VALEANT PHARM INTL       | SOLD 150 @ 141 85   | 06/15/2012    | 02/13/2014 | 21,236 12  | 6,749 85   | 14,486 27   |
| VALEANT PHARM INTL       | SOLD 100 @ 134 55   | 06/15/2012    | 03/24/2014 | 13,413 70  | 4,499 90   | 8,913.80    |
| VALEANT PHARM INTL       | SOLD 175 @ 123 34   | 06/15/2012    | 06/11/2014 | 21,543 02  | 7,874.91   | 13,668.11   |
| VALEANT PHARM INTL       | SOLD 25 @ 128 32    | 06/15/2012    | 06/27/2014 | 3,205 25   | 1,125 00   | 2,080 25    |
| VALEANT PHARM INTL       | SOLD 175 @ 128 32   | 06/15/2012    | 06/27/2014 | 22,436 68  | 8,035 13   | 14,401 55   |
| VALEANT PHARM INTL       | 7/23/12 PUR 375     | 06/15/2012    | 06/27/2014 | 25,640 63  | 9,183 41   | 16,457 22   |
| VALERO ENERGY CORP       | SOLD 112 @ 46.2765  | 08/22/2012    | 09/25/2014 | 5,141 85   | 3,044 94   | 2,096 91    |
| VALERO ENERGY CORP       | SOLD 151 @ 49 0036  | 08/22/2012    | 11/05/2014 | 7,389 94   | 4,105 27   | 3,284 67    |
| VALERO ENERGY CORP       | SOLD 483 @ 49 0036  | 08/22/2012    | 11/05/2014 | 23,636 66  | 13,818 35  | 9,818 31    |
| VERIZON COMM             | CIL/FAC SH          | 12/04/2009    | 02/27/2014 | 31 12      | 32 34      | (1 22)      |
| VERIZON COMM             | SOLD 549 @ 47 0510  | 12/04/2009    | 03/26/2014 | 25,789 42  | 26,415 13  | (625 71)    |
| VERIZON COMM             | SOLD 109 @ 49 6965  | 12/04/2009    | 09/25/2014 | 5,375 80   | 5,129 43   | 246 37      |
| VERIZON COMM             | SOLD 36 @ 50 03     | 12/04/2009    | 12/01/2014 | 1,760 04   | 1,694 12   | 65.92       |
| VERIZON COMM             | SOLD 579 @ 46 905   | 12/04/2009    | 01/08/2015 | 27,116.39  | 27,246 97  | (130.58)    |
| VINCI ACT                | SOLD 660 @ 54 15    | 03/28/2012    | 12/02/2014 | 35,653 00  | 34,203 08  | 1,449 92    |
| VINCI SA                 | SOLD 100 @ 16 18    | 10/04/2013    | 08/27/2014 | 1,610 97   | 1,499 20   | 111 77      |
| VINCI SA                 | SOLD 1000 @ 16 18   | 10/04/2013    | 08/27/2014 | 16,129 63  | 14,991 47  | 1,138 16    |
| VISA INC                 | SOLD 20 @ 210 96    | 07/28/2011    | 09/25/2014 | 4,178 10   | 1,766 86   | 2,411 24    |
| VISA INC                 | SOLD 13 @ 258 2     | 07/28/2011    | 12/01/2014 | 3,315 52   | 1,148 46   | 2,167 06    |
| VODAFONE GROUP           | CIL/FAC SH          | 03/26/2012    | 02/27/2014 | 41 16      | 51 24      | (10 08)     |
| VODAFONE GROUP           | SOLD 846 @ 33 5551  | 03/26/2012    | 07/16/2014 | 28,342 68  | 43,348 91  | (15,006 23) |
| VODAFONE GROUP           | SOLD 293 @ 31 4355  | 03/26/2012    | 10/23/2014 | 9,194 34   | 15,012 92  | (5,818 58)  |
| VODAFONE GROUP           | SOLD 910 @ 31 4355  | 03/26/2012    | 10/23/2014 | 28,559 58  | 33,066 14  | (4,506 56)  |
| WALGREENS BOOTS ALLIANCE | SOLD 114 @ 60.7665  | 12/19/2012    | 09/25/2014 | 6,886 22   | 4,303 39   | 2,582 83    |
| WALGREENS BOOTS ALLIANCE | SOLD 39 @ 67 64     | 12/19/2012    | 12/01/2014 | 2,596 90   | 1,472 21   | 1,124 69    |
| WALGREENS BOOTS ALLIANCE | SOLD 175 @ 67 1739  | 12/19/2012    | 12/02/2014 | 11,714 17  | 8,627 68   | 3,086 49    |
| WALMART STORES INC       | SOLD 38 @ 76 34     | 10/24/2008    | 09/25/2014 | 2,859 85   | 1,977 82   | 882 03      |
| WALMART STORES INC       | SOLD 12 @ 86 2      | 10/24/2008    | 12/01/2014 | 993 37     | 624 58     | 368 79      |
| WEATHERFORD INTL LTD     | SOLD 334 @ 20 9661  | 08/07/2013    | 09/25/2014 | 6,961 52   | 4,802 25   | 2,159 27    |
| WEATHERFORD INTL LTD     | SOLD 181 @ 12 6925  | 08/07/2013    | 12/01/2014 | 2,256 28   | 2,602 42   | (346 14)    |

**THE CARRUTH FOUNDATION INC**  
**Transaction Detail By Account**  
**February 2014 through January 2015**

| Name                     | Shares\Face Value   | Purchase Date | Sale Date  | Sale Price                 | Cost                       | Gain (Loss)              |
|--------------------------|---------------------|---------------|------------|----------------------------|----------------------------|--------------------------|
| WEATHERFORD INTL LTD     | CB ADJ/WASH SALE    | 08/07/2013    | 12/31/2014 | 346 15                     |                            | 346 15                   |
| WELLS FARGO & CO         | SOLD 241 @ 51.5965  | 01/13/2012    | 09/25/2014 | 12,393 48                  | 7,133 47                   | 5,260 01                 |
| WELLS FARGO & CO         | SOLD 85 @ 53 85     | 01/13/2012    | 12/01/2014 | 4,536 14                   | 2,515.95                   | 2,020 19                 |
| WELLS FARGO & CO         | SOLD 125 @ 54 2639  | 01/13/2012    | 12/02/2014 | 6,741 84                   | 6,104.54                   | 637 30                   |
| WESTLAKE CHEM CORP       | SOLD 78 @ 90 42     | 12/13/2012    | 09/25/2014 | 7,011 60                   | 3,021 25                   | 3,990 35                 |
| WESTLAKE CHEM CORP       | SOLD 442 @ 67 0012  | 12/13/2012    | 11/05/2014 | 29,572 91                  | 17,120 24                  | 12,452 67                |
| WESTPAC BANKING CORP     | SOLD 2370 @ 27 4801 | 03/20/2012    | 12/02/2014 | 65,005 90                  | 52,769 79                  | 12,236 11                |
| WESTPAC BANKING CORP SHS | SOLD 1000           | 09/23/2014    | 01/21/2015 | 27,018 00                  | 28,711 00                  | (1,693 00)               |
| WILLIAMS COS             | SOLD 1460 @ 41 634  | 01/07/2014    | 03/18/2014 | 60,709 29                  | 56,383 40                  | 4,325 89                 |
| WOOLWORTHS LTD           | SOLD 1000           | 03/30/2012    | 01/21/2015 | 24,984 00                  | 27,419 20                  | (2,435 20)               |
| WOOLWORTHS LTD           | SOLD 520            | 03/30/2012    | 01/21/2015 | 12,989 60                  | 13,732.80                  | (743 20)                 |
| YAHOO INC                | SOLD 1368 @ 34 395  | 11/7/2012     | 04/09/2014 | 46,980 92                  | 23,703 82                  | 23,277 10                |
|                          |                     |               |            | <b><u>7,578,499.54</u></b> | <b><u>6,674,799.82</u></b> | <b><u>903,699.72</u></b> |