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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 03-01-2014 , and ending 02-28-2015

Name of foundation
CASADO LUIS A CHARITABLE TR

A Employer identification number
48-6336948

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
PO BOX ONE TRUST TAX DEPT

B Telephone number (see instructions)
(316) 383-1456

City or town, state or province, country, and ZIP or foreign postal code
WICHITA, KS 672015001

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)*▶$ 2,964,273

J Accounting method ☐ Cash ☐ Accrual ☐ Other (specify) ________
(Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	17,030	17,030		
	4	Dividends and interest from securities	64,887	64,887		
	5a	Gross rents				
	b	Net rental income or (loss) ________				
	6a	Net gain or (loss) from sale of assets not on line 10	121,257			
	b	Gross sales price for all assets on line 6a 1,422,711				
	7	Capital gain net income (from Part IV, line 2)		121,257		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	203,174	203,174		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	43,279	21,640		21,640
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)				0
	b	Accounting fees (attach schedule)	1,450	725	0	725
	c	Other professional fees (attach schedule)				0
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	23,405	23,405		0
	19	Depreciation (attach schedule) and depletion	0	0		
	20	Occupancy	91	91		
	21	Travel, conferences, and meetings		0	0	
	22	Printing and publications		0	0	
	23	Other expenses (attach schedule)	421	421		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	68,646	46,282	0	22,365
	25	Contributions, gifts, grants paid	124,253			124,253
	26	**Total expenses and disbursements.** Add lines 24 and 25	192,899	46,282	0	146,618
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	10,275			
	b	**Net investment income** (if negative, enter -0-)		156,892		
	c	**Adjusted net income** (if negative, enter -0-)			0	

Part II	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets 1	Cash—non-interest-bearing			
2	Savings and temporary cash investments	45,765	32,644	32,644
3	Accounts receivable ▶			
	Less allowance for doubtful accounts ▶		0	0
4	Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶ 0			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments—U S and state government obligations (attach schedule)	50,000	50,000	48,885
b	Investments—corporate stock (attach schedule)	1,724,061	1,745,943	1,955,460
c	Investments—corporate bonds (attach schedule)	906,028	911,756	927,284
11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)			0
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)	230		
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	2,726,084	2,740,343	2,964,273
Liabilities 17	Accounts payable and accrued expenses		3,984	
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities** (add lines 17 through 22)		3,984	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
27	Capital stock, trust principal, or current funds	2,726,084	2,736,359	
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds			
30	**Total net assets or fund balances** (see instructions)	2,726,084	2,736,359	
31	**Total liabilities and net assets/fund balances** (see instructions)	2,726,084	2,740,343	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,726,084
2	Enter amount from Part I, line 27a	2	10,275
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	2,736,359
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,736,359

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	121,257
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	141,840	2,684,016	0 052846
2012	161,143	2,684,016	0 060038
2011	148,153	2,695,178	0 05497
2010	144,899	2,645,066	0 054781
2009	151,157	2,468,755	0 061228

2	**Total** of line 1, column (d)	2	0 283863
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 056773
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	2,951,645
5	Multiply line 4 by line 3	5	167,574
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,569
7	Add lines 5 and 6	7	169,143
8	Enter qualifying distributions from Part XII, line 4	8	146,618

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	3,138
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	0
3	Add lines 1 and 2			3	3,138
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	3,138
6	Credits/Payments				
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	12,252		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	0		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	12,252
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	9,114
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 3,140 **Refunded** ▶			11	5,974

Part VII-A Statements Regarding Activities

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

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶

14 The books are in care of ▶ MAUREEN FREY INTRUST BANK NA Telephone no ▶ (316) 383-1911

Located at ▶ P O BOX ONE WICHITA KS ZIP+4 ▶ 67201

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

			Yes	No
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		No
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2014 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b		No

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ **Yes** ☑ **No**			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ **Yes** ☑ **No**			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ **Yes** ☑ **No**			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions) ☐ **Yes** ☑ **No**			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ **Yes** ☑ **No**			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	**5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ **Yes** ☐ **No**			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ **Yes** ☑ **No**			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ **Yes** ☑ **No**			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
INTRUST BANK NA P O BOX ONE WICHITA, KS 67201	TRUSTEE 1	43,279		

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

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

Total number of other employees paid over $50,000 ▶ 0

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		
Total number of others receiving over $50,000 for professional services		0

Part IX-A **Summary of Direct Charitable Activities**

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

Part IX-B **Summary of Program-Related Investments** (see instructions)

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	2,964,132
b	Average of monthly cash balances	1b	32,462
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	2,996,594
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	2,996,594
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	44,949
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,951,645
6	**Minimum investment return.** Enter 5% of line 5	6	147,582

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	147,582
2a	Tax on investment income for 2014 from Part VI, line 5 — 2a: 3,138		
b	Income tax for 2014 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	3,138
3	Distributable amount before adjustments Subtract line 2c from line 1	3	144,444
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	144,444
6	Deduction from distributable amount (see instructions)	6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	144,444

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	146,618
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	146,618
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	146,618

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				144,444
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			0	
b Total for prior years 2012 , 20___ , 20___		0		
3 Excess distributions carryover, if any, to 2014				
a From 2009. 30,441				
b From 2010. 17,346				
c From 2011. 16,455				
d From 2012. 29,546				
e From 2013. 19,889				
f Total of lines 3a through e.	113,677			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ $ 146,618				
a Applied to 2013, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2014 distributable amount.				144,444
e Remaining amount distributed out of corpus	2,174			
5 Excess distributions carryover applied to 2014 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	115,851			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount —see instructions		0		
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . .	30,441			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	85,410			
10 Analysis of line 9				
a Excess from 2010. . . . 17,346				
b Excess from 2011. . . . 16,455				
c Excess from 2012. . . . 29,546				
d Excess from 2013. . . . 19,889				
e Excess from 2014. . . . 2,174				

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)

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

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

1 **Information Regarding Foundation Managers:**

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))

NONE

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

NONE

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	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
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				124,253
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	17,029	
4 Dividends and interest from securities. . . .			14	64,886	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	121,257	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a ROUNDING			14	2	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				203,174	

13 **Total.** Add line 12, columns (b), (d), and (e). 13 203,174

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash	1a(1)		No
(2) Other assets	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		No
(3) Rental of facilities, equipment, or other assets	1b(3)		No
(4) Reimbursement arrangements	1b(4)		No
(5) Loans or loan guarantees	1b(5)		No
(6) Performance of services or membership or fundraising solicitations	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		No

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule

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

Sign Here

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

****** | 2015-06-30 | ******

Signature of officer or trustee | Date | Title

May the IRS discuss this return with the preparer shown below (see instr)? ☑ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
ADAM L GRILLIOT				

Firm's name ▶ CBIZ MHM LLC

Firm's EIN ▶

Firm's address ▶ 220 W DOUGLAS SUITE 300 WICHITA, KS 67202

Phone no (316) 265-5600

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
161 AISIN SEIKI CO LTD ADR		2014-01-02	2014-03-13
7 AMERICAN INTL GROUP INC COM NEW		2013-12-23	2014-03-13
74 AMERICAN INTL GROUP INC COM NEW		2013-02-01	2014-03-13
537 ASHAI KASEI CORP ADR		2014-01-02	2014-03-13
220 BROADCOM CORP CL A			2014-03-13
136 COGNIZANT TECH SOLUTIONS CRP COM			2014-03-13
70 DBS GROUP HLDGS LTD SPONSORED ADR		2013-08-01	2014-03-13
1 DBS GROUP HLDGS LTD SPONSORED ADR		2009-03-17	2014-03-13
98 FLOWSERVE CORP COM		2011-10-06	2014-03-13
108 FOOT LOCKER INC COM			2014-03-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,692		6,607	-915
343		359	-16
3,625		2,879	746
7,304		8,490	-1,186
6,648		6,376	272
6,895		4,701	2,194
3,471		3,807	-336
50		19	31
7,537		2,601	4,936
4,968		4,365	603

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-915
			-16
			746
			-1,186
			272
			2,194
			-336
			31
			4,936
			603

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
225 FREEPORT-MCMORAN COPPER & GOLD CL B (SPECIAL CONDITION RIGHTS AT			2014-03-13
87 ELI LILLY & CO COM			2014-03-13
29 MITSUI & CO LTD ADR		2014-01-02	2014-03-13
353 SMITH & WESSON HLDG CORP COM		2013-11-21	2014-03-13
86 THOR INDS INC COM		2011-12-12	2014-03-13
25 THOR INDS INC COM		2013-05-13	2014-03-13
65 UNITEDHEALTH GROUP INC COM			2014-03-13
38 VALEANT PHARMACEUTICALS INTL I COM		2013-05-13	2014-03-13
62 VERIZON COMMUNICATIONS COM		2012-05-23	2014-03-13
59 VERIZON COMMUNICATIONS COM		2013-05-13	2014-03-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,896		8,013	-1,117
5,104		4,415	689
8,282		8,062	220
4,822		4,044	778
5,010		2,061	2,949
1,456		991	465
5,008		4,492	516
5,312		2,872	2,440
2,855		2,544	311
2,717		3,103	-386

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,117
			689
			220
			778
			2,949
			465
			516
			2,440
			311
			-386

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
455 VODAFONE GROUP PLC NEW SPNSR ADR NO PAR		2013-05-13	2014-03-19
848 VERIZON COMMUNICATIONS COM		2013-05-13	2014-03-20
51 CME GROUP INC COM		2013-08-27	2014-04-09
44 CHEVRONTEXACO CORP COM		2009-03-23	2014-04-09
74 COACH INC COM		2014-01-02	2014-04-09
84 CONOCOPHILLIPS COM		2014-01-02	2014-04-09
375 CORNING INC COM		2013-04-18	2014-04-09
93 DOW CHEM CO COM		2014-01-02	2014-04-09
63 EDWARDS LIFESCIENCES CORP COM		2014-01-02	2014-04-09
255 EXELON CORPORATION COM		2014-01-17	2014-04-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
17		25	-8
39		45	-6
3,540		3,621	-81
5,234		2,990	2,244
3,684		4,125	-441
5,986		5,886	100
7,919		4,875	3,044
4,544		4,076	468
4,722		4,165	557
8,986		6,946	2,040

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-8
			-6
			-81
			2,244
			-441
			100
			3,044
			468
			557
			2,040

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
7 GOOGLE INC CL C		2012-09-12	2014-04-09
8 GOOGLE INC CL C			2014-04-09
440 HUDSON CITY BANCORP COM		2014-01-17	2014-04-09
94 HUNT J B TRANS SVCS INC COM			2014-04-09
387 KOMATSU LTD SPONS ADR		2014-01-02	2014-04-09
93 ELI LILLY & CO COM		2014-01-02	2014-04-09
86 LOEWS CORP COM		2014-01-02	2014-04-09
134 NCR CORPORATION COM			2014-04-09
214 SAFEWAY INC COM			2014-04-09
58 SAFEWAY INC COM		2011-09-23	2014-04-09

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
3,933		2,424	1,509
4,495		3,558	937
4,306		3,991	315
6,814		6,662	152
8,235		7,868	367
5,598		4,714	884
3,830		4,069	-239
4,734		4,733	1
8,119		6,587	1,532
2,200		941	1,259

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			1,509
			937
			315
			152
			367
			884
			-239
			1
			1,532
			1,259

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
102 WELLPOINT INC COM			2014-04-09
25000 AMERICAN EXPRESS CO SR NT 7 25% DTD 05/18/2009 DUE 05/20/2014		2010-12-02	2014-05-20
243 CAP GEMINI SA ADR		2014-01-02	2014-05-20
46 CATERPILLAR INC		2014-01-02	2014-05-20
9 CHIPOTLE MEXICAN GRILL INC CL A		2013-10-11	2014-05-20
220 D R HORTON INC COM		2014-04-09	2014-05-20
99 DEERE & CO COM			2014-05-20
134 DICKS SPORTING GOODS INC COM			2014-05-20
339 PEABODY ENERGY CORP COM			2014-05-20
31 SAP SE ADR		2013-04-18	2014-05-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,965		9,026	939
25,000		28,728	-3,728
8,359		8,113	246
4,663		4,140	523
4,446		3,973	473
4,761		4,847	-86
8,871		8,655	216
5,848		7,448	-1,600
6,088		6,310	-222
2,310		2,419	-109

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			939
			-3,728
			246
			523
			473
			-86
			216
			-1,600
			-222
			-109

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
49 SAP SE ADR		2013-11-21	2014-05-20
858 KONNINKLIJKE PHILIPS N V		2014-01-02	2014-06-13
5 WASHINGTON PRIME GROUP INC COM		2014-03-13	2014-06-19
41 APPLE INC COM			2014-07-08
72 CAPITAL ONE FINANCIAL CORP COM		2014-04-09	2014-07-08
131 CELANESE CORP DEL COM SER A			2014-07-08
33 COSTCO WHSL CORP NEW COM		2014-02-05	2014-07-08
309 GENERAL MTRS CO COM			2014-07-08
115 HOLLYFRONTIER CORP COM		2013-08-27	2014-07-08
516 ICAP PLC ADR		2014-01-02	2014-07-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,651		3,988	-337
28		31	-3
10		9	1
3,888		2,788	1,100
5,986		5,495	491
8,620		7,220	1,400
3,864		3,652	212
11,507		12,145	-638
4,978		5,214	-236
6,342		7,497	-1,155

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-337
			-3
			1
			1,100
			491
			1,400
			212
			-638
			-236
			-1,155

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
9 INTL BUSINESS MACHINES CORP COM		2013-08-27	2014-07-08
35 INTL BUSINESS MACHINES CORP COM			2014-07-08
254 MEADWESTVACO CORP COM			2014-07-08
183 MOSAIC CO NEW COM			2014-07-08
243 NIPPON TELEG & TEL CORP SPONSORED ADR		2014-01-02	2014-07-08
32 PRAXAIR INC COM		2014-01-02	2014-07-08
572 SLM CORP COM			2014-07-08
281 SLM CORP COM			2014-07-08
69 JM SMUCKER CO/THE-NEW COM		2014-04-09	2014-07-08
342 TECHNIP NEW SPONSORED ADR		2014-01-02	2014-07-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,685		1,647	38
6,553		7,121	-568
11,026		5,808	5,218
8,742		8,089	653
7,732		6,528	1,204
4,242		4,129	113
4,798		5,097	-299
2,357		2,055	302
7,367		6,689	678
9,121		8,088	1,033

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			38
			-568
			5,218
			653
			1,204
			113
			-299
			302
			678
			1,033

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
3 784 CAMBIAR SMALL CAP FUND - INS #1364		2012-05-21	2014-07-15
29 733 AI STOCK FUND		2004-01-05	2014-07-15
8 013 GOLDMAN SACHS MID CAP VALUE FUND INST #864		2008-01-15	2014-07-15
26 542 GOLDMAN SACHS SATELLITE STRATEGIES FUND INST #2402		2009-01-15	2014-07-15
20 361 MFS INTERNATIONAL DIVERSIFICATION FUND CLASS I #1832		2010-02-09	2014-07-15
2 229 T ROWE PRICE GROWTH STOCK FUND #40		2006-05-25	2014-07-15
32 619 PRINCIPAL DIVERSIFIED REAL ASSET FUND - INSTITUTION #4683		2013-05-03	2014-07-15
5 482 VANGUARD 500 INDEX FUND - SIGN #1340		2008-02-25	2014-07-15
251 AMERICAN AIRLS GROUP INC COM			2014-07-22
288 BEST BUY INC COM			2014-07-22

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
89		65	24
446		355	91
386		266	120
228		142	86
350		233	117
121		64	57
426		398	28
825		574	251
10,604		7,886	2,718
8,893		7,525	1,368

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			24
			91
			120
			86
			117
			57
			28
			251
			2,718
			1,368

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
72 COGNIZANT TECH SOLUTIONS CRP COM		2013-06-11	2014-07-22
75 COGNIZANT TECH SOLUTIONS CRP COM		2014-04-09	2014-07-22
152 DISCOVER FINL SVCS COM		2014-02-24	2014-07-22
335 GENERAL ELEC CO COM			2014-07-22
28 MOHAWK INDS INC COM		2014-01-02	2014-07-22
38 TIMKENSTEEL CORP COM		2013-11-21	2014-07-22
91 TIMKENSTEEL CORP COM		2010-04-20	2014-07-22
177 TOLL BROS INC COM			2014-07-22
193 UNITED CONTL HLDGS INC COM		2014-05-20	2014-07-22
109 ACE LTD SHS		2014-01-17	2014-07-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,606		2,318	1,288
3,756		3,718	38
9,716		8,778	938
8,653		9,145	-492
3,698		4,163	-465
1,640		1,170	470
3,927		1,709	2,218
6,299		6,256	43
8,585		7,755	830
11,216		10,622	594

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,288
			38
			938
			-492
			-465
			470
			2,218
			43
			830
			594

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 TIMKENSTEEL CORP COM		2010-04-20	2014-07-29
667 PARAGON OFFSHORE PLC SHS		2014-07-08	2014-08-26
198 AFLAC INC COM			2014-08-27
215 ABBOTT LABS COM 09/1998 01		2014-01-17	2014-08-27
108 AETNA INC NEW COM			2014-08-27
25 AMAZON COM INC COM			2014-08-27
78 APPLE INC COM			2014-08-27
63 BED BATH BEYOND INC COM		2014-07-22	2014-08-27
119 CHICAGO BRDG & IRON CO N V N Y REGISTRY SH			2014-08-27
469 CISCO SYS INC COM			2014-08-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
21		9	12
6		8	-2
12,175		9,988	2,187
9,161		8,464	697
8,764		7,250	1,514
8,569		6,556	2,013
7,946		4,788	3,158
4,058		3,886	172
7,656		7,111	545
11,617		10,088	1,529

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			12
			-2
			2,187
			697
			1,514
			2,013
			3,158
			172
			545
			1,529

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
136 DAVITA HEALTHCARE PARTNERS INC			2014-08-27
64 ENERGIZER HLDGS INC COM		2014-02-24	2014-08-27
437 FORD MTR CO COM		2014-02-24	2014-08-27
33 INTL BUSINESS MACHINES CORP COM			2014-08-27
91 JP MORGAN CHASE & CO COM			2014-08-27
77 JP MORGAN CHASE & CO COM			2014-08-27
265 KAO CORP SPONSORED ADR		2014-01-02	2014-08-27
177 LOEWS CORP COM			2014-08-27
87 MICROSOFT CORP COM		2013-05-13	2014-08-27
189 MICROSOFT CORP COM			2014-08-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,132		7,517	2,615
7,857		6,137	1,720
7,560		6,725	835
6,333		6,095	238
5,438		4,494	944
4,601		3,952	649
11,374		8,385	2,989
7,699		7,659	40
3,900		2,851	1,049
8,473		6,687	1,786

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,615
			1,720
			835
			238
			944
			649
			2,989
			40
			1,049
			1,786

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
48 MONSTER BEVERAGE CORP COM		2014-02-05	2014-08-27
317 PEABODY ENERGY CORP COM			2014-08-27
62 ROSS STORES INC COM		2014-07-22	2014-08-27
135 CHARLES SCHWAB CORP NEW COM		2013-10-11	2014-08-27
131 TARGET CORP COM			2014-08-27
181 URS CORP NEW COM			2014-08-27
152 URS CORP NEW COM			2014-08-27
1 VALEANT PHARMACEUTICALS INTL I COM		2013-05-13	2014-08-27
68 VALEANT PHARMACEUTICALS INTL I COM			2014-08-27
81 WAL MART STORES INC COM		2014-03-13	2014-08-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,168		3,219	949
5,042		5,710	-668
4,670		3,889	781
3,841		2,942	899
7,948		7,592	356
10,918		6,542	4,376
9,169		7,448	1,721
116		76	40
7,917		8,107	-190
6,126		6,093	33

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			949
			-668
			781
			899
			356
			4,376
			1,721
			40
			-190
			33

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
403 WAUSAU PAPER CORP COM		2013-12-23	2014-08-27
344 KNIGHTSBRIDGE SHIPPING LIMITED		2014-07-08	2014-08-27
191 NOBLE CORP PLC SHS USD		2014-07-08	2014-08-27
336 AVON PRODUCTS, INC COM		2014-04-09	2014-09-15
152 AXA SA SPONSORED ADR		2014-01-02	2014-09-15
276 BAE SYS PLC SPONSORED ADR			2014-09-15
65 GOLDMAN SACHS GROUP INC COM			2014-09-15
286 LEUCADIA NATL CORP COM		2014-07-08	2014-09-15
36 LOCKHEED MARTIN CORP COM		2014-07-22	2014-09-15
330 NCR CORPORATION COM			2014-09-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,719		5,125	-1,406
4,264		4,477	-213
5,354		5,383	-29
4,529		4,980	-451
3,861		4,121	-260
8,172		7,525	647
11,912		10,700	1,212
7,302		7,233	69
6,304		6,016	288
10,979		11,282	-303

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,406
			-213
			-29
			-451
			-260
			647
			1,212
			69
			288
			-303

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
105 NOBLE ENERGY INC COM		2014-08-27	2014-09-15
127 VALERO ENERGY CORP NEW COM		2014-07-08	2014-09-15
107 PENTAIR PLC SHS			2014-09-15
15 PENTAIR PLC SHS		2014-04-09	2014-09-15
24 ALEXION PHARMACEUTICALS INC COM		2013-04-29	2014-10-01
2 ALEXION PHARMACEUTICALS INC COM		2014-04-09	2014-10-01
229 BP AMOCO PLC - SPONS ADR COM		2014-08-27	2014-10-01
72 CAMERON INTL CORP COM		2013-11-21	2014-10-01
56 CAMERON INTL CORP COM		2013-05-13	2014-10-01
83 FIRST REP BK SAN FRAN CALI NEW COM		2014-07-22	2014-10-01

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
7,295		7,440	-145
6,170		6,278	-108
7,191		5,199	1,992
1,008		1,199	-191
3,987		2,379	1,608
332		310	22
10,016		11,091	-1,075
4,709		3,979	730
3,662		3,553	109
4,070		3,833	237

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

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(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-145
			-108
			1,992
			-191
			1,608
			22
			-1,075
			730
			109
			237

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
51 HANESBRANDS INC COM		2013-04-18	2014-10-01
239 ORACLE SYSTEMS			2014-10-01
227 OWENS ILL INC COM NEW		2014-07-08	2014-10-01
103 ROCKWELL COLLINS - WI COM		2014-07-22	2014-10-01
23 SIMON PPTY GROUP INC NEW COM		2014-03-13	2014-10-01
202 WHOLE FOODS MKT INC COM		2014-08-27	2014-10-01
119 ACCENTURE PLC CLASS A ORDINARY SHARES			2014-10-01
155 TRANSOCEAN LTD ZUG NAMEN AKT		2014-07-08	2014-10-01
55 ADOBE SYSTEMS INC		2014-02-05	2014-10-28
176 BAKER HUGHES, INC COM		2014-10-01	2014-10-28

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
5,368		2,330	3,038
9,080		9,082	-2
5,918		7,831	-1,913
7,885		8,039	-154
3,793		3,507	286
7,577		7,976	-399
9,506		9,626	-120
4,879		6,688	-1,809
3,743		3,325	418
9,145		11,327	-2,182

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

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(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			3,038
			-2
			-1,913
			-154
			286
			-399
			-120
			-1,809
			418
			-2,182

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
150 CARNIVAL CORP PAIRED CTF		2014-08-27	2014-10-28
112 CATAMARAN CORP COM			2014-10-28
45 CATERPILLAR INC		2014-10-01	2014-10-28
58 CENTENE CORP DEL COM		2011-11-15	2014-10-28
31 CUMMINS INC COM		2013-10-30	2014-10-28
132 DEERE & CO COM			2014-10-28
160 DEVON ENERGY CORP (NEW) COM		2014-10-01	2014-10-28
123 EASTMAN CHEMICAL CO			2014-10-28
64 MCDONALDS CORP COM			2014-10-28
41 MONSANTO CO NEW COM		2013-04-18	2014-10-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,838		5,688	150
4,794		5,854	-1,060
4,530		4,388	142
5,158		2,114	3,044
4,479		3,897	582
11,242		11,450	-208
9,464		10,783	-1,319
9,364		10,477	-1,113
5,905		6,130	-225
4,643		4,205	438

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

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(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			150
			-1,060
			142
			3,044
			582
			-208
			-1,319
			-1,113
			-225
			438

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
20 PROCTER & GAMBLE CO COM		2014-07-08	2014-10-28
77 PROCTER & GAMBLE CO COM			2014-10-28
187 TEREX CORP NEW COM		2014-08-27	2014-10-28
115 TRIUMPH GROUP INC NEW COM			2014-10-28
165 VIACOM INC NEW CL B		2014-09-15	2014-10-28
125 HALYARD HEALTH INC COM		2014-08-27	2014-11-20
150 AMERICAN AIRLS GROUP INC COM		2014-10-01	2014-12-05
78 BRISTOL-MYERS SQUIBB CORP COM		2014-01-02	2014-12-05
143 CSX CORP COM		2014-01-02	2014-12-05
25 CANADIAN PAC RY LTD COM			2014-12-05

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
1,726		1,613	113
6,646		6,099	547
5,671		7,015	-1,344
7,306		7,977	-671
11,980		13,076	-1,096
5		5	
7,605		5,129	2,476
4,738		4,089	649
5,297		4,054	1,243
4,818		3,900	918

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

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(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			113
			547
			-1,344
			-671
			-1,096
			2,476
			649
			1,243
			918

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
75 DOW CHEM CO COM		2014-07-22	2014-12-05
639 FORD MTR CO COM		2014-10-28	2014-12-05
88 JOHNSON CONTROLS INC COM		2014-01-02	2014-12-05
228 LVMH MOET HENNESSY LOUIS VUITTON ADR		2014-01-02	2014-12-05
45 PRECISION CASTPARTS CORP COM			2014-12-05
112 QUALCOMM INC COM			2014-12-05
101 SCHLUMBERGER LTD COM		2014-01-02	2014-12-05
175 SKY PLC SPONSORED ADR			2014-12-05
307 SONY CORP AMERN SH NEW			2014-12-05
96 836 AQR MULTI STRATEGY ALTERNATIVE CLASS I #15217		2013-05-03	2014-12-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,776		3,915	-139
10,019		9,029	990
4,358		4,417	-59
8,110		8,208	-98
10,911		11,133	-222
8,231		7,210	1,021
8,776		8,967	-191
10,390		10,416	-26
6,794		5,375	1,419
1,010		981	29

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

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(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-139
			990
			-59
			-98
			-222
			1,021
			-191
			-26
			1,419
			29

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
852 791 AI STOCK FUND			2014-12-12
113 408 AI STOCK FUND		2014-01-15	2014-12-12
13 181 JOHN HANCOCK GLOBAL ABSOLUTE RETURN STRATEGIES FUND CLASS I #39		2013-05-03	2014-12-12
1661 148 PIMCO TOTAL RETURN FUND INST #35			2014-12-12
732 PIMCO TOTAL RETURN FUND INST #35		2014-07-15	2014-12-12
6 449 T ROWE PRICE GROWTH STOCK FUND #40		2006-05-25	2014-12-12
3 384 VANGUARD 500 INDEX FUND - ADM #540		2008-02-25	2014-12-12
20000 AVON PRODS INC NT 4 20% DTD 06/23/2003 DUE 07/15/2018		2011-12-22	2014-12-17
42 CALIFORNIA RES CORP COM			2014-12-22
13 HALYARD HEALTH INC COM		2014-08-27	2014-12-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12,357		9,003	3,354
1,643		1,624	19
150		147	3
18,107		18,873	-766
8		8	
328		185	143
628		429	199
18,090		20,209	-2,119
248		307	-59
561		469	92

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,354
			19
			3
			-766
			143
			199
			-2,119
			-59
			92

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 SANOFI SPONSORED ADR			2014-12-22
11 WASHINGTON PRIME GROUP INC COM		2014-03-13	2014-12-22
63 PARAGON OFFSHORE PLC SHS		2014-07-08	2014-12-22
181 AT&T INC COM		2014-08-27	2014-12-23
112 BAXTER INTL INC COM			2014-12-23
128 DUKE ENERGY CORP NEW COM			2014-12-23
40 ECOLAB INC COM		2014-01-02	2014-12-23
249 EXELON CORPORATION COM			2014-12-23
632 IPSEN S A SPON ADR		2014-01-02	2014-12-23
390 PROGRESSIVE CORP OH COM		2014-08-27	2014-12-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
46		34	12
190		207	-17
195		748	-553
6,150		6,282	-132
8,383		8,079	304
10,736		9,357	1,379
4,304		4,149	155
9,272		8,343	929
8,172		7,434	738
10,534		9,771	763

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			12
			-17
			-553
			-132
			304
			1,379
			155
			929
			738
			763

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
243 SUNCOR ENERGY INC NEW COM			2014-12-23
143 EATON CORP PLC SHS		2014-10-01	2014-12-23
17 43 AI SHORT-TERM BOND FUND		2013-05-03	2015-01-15
174 377 AI INTERMEDIATE BOND FUND			2015-01-15
1 418 GOLDMAN SACHS MID CAP VALUE FUND INST #864		2008-01-15	2015-01-15
1 513 GOLDMAN SACHS SATELLITE STRATEGIES FUND INST #2402		2013-07-15	2015-01-15
73 JPMORGAN VALUE ADVANTAGE FUND INST #1400		2014-12-12	2015-01-15
25 AFFILIATED MANAGERS GROUP INC COM			2015-01-26
53 ANADARKO PETROLEUM CORP COM 10/199		2014-01-02	2015-01-26
81 ANALOG DEVICES INC COM		2014-01-02	2015-01-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,829		8,396	-567
9,953		8,973	980
175		178	-3
1,960		1,960	
57		47	10
12		12	
21		21	
5,251		4,144	1,107
4,369		4,139	230
4,423		4,009	414

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-567
			980
			-3
			10
			1,107
			230
			414

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
66 CENTENE CORP DEL COM		2011-11-15	2015-01-26
610 FORD MTR CO COM		2014-12-23	2015-01-26
156 GENERAL ELEC CO COM		2014-03-13	2015-01-26
45 HANESBRANDS INC COM			2015-01-26
168 KONNINKLIJKE PHILIPS N V		2014-01-02	2015-01-26
35 PRECISION CASTPARTS CORP COM		2014-08-27	2015-01-26
249 TAIWAN SEMICONDUCTOR MFG CO LTD SPONSORED ADR		2014-01-02	2015-01-26
676 908 AQR MULTI STRATEGY ALTERNATIVE CLASS I #15217			2015-01-29
8 61 JOHN HANCOCK GLOBAL ABSOLUTE RETURN STRATEGIES FUND CLASS I #3953		2013-04-22	2015-01-29
111 BROADRIDGE FINL SOLUTIONS COM LLC		2011-08-24	2015-02-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,340		2,406	4,934
9,168		9,442	-274
3,823		3,976	-153
5,104		2,060	3,044
5,079		6,139	-1,060
7,219		8,503	-1,284
5,993		4,285	1,708
6,830		6,865	-35
96		95	1
5,853		2,271	3,582

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4,934
			-274
			-153
			3,044
			-1,060
			-1,284
			1,708
			-35
			1
			3,582

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
205 CARBO CERAMICS INC COM			2015-02-12
812 DEUTSCHE BOERSE ADR		2014-01-02	2015-02-12
75 EXXON MOBIL CORP COM		2012-05-23	2015-02-12
84 FMC TECHNOLOGIES INC COM		2013-11-29	2015-02-12
167 HALLIBURTON CO COM			2015-02-12
74 HALLIBURTON CO COM		2014-02-05	2015-02-12
440 HOLCIM LTD ADR		2014-08-27	2015-02-12
182 NEWFIELD EXPL CO COM			2015-02-12
32 POLARIS INDS INC COM		2013-05-13	2015-02-12
111 TIME WARNER INC COM NEW		2014-10-01	2015-02-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,877		9,077	-1,200
6,480		6,634	-154
6,877		6,091	786
3,331		4,071	-740
7,156		8,340	-1,184
3,171		3,660	-489
6,543		7,200	-657
5,602		5,094	508
4,925		2,811	2,114
9,208		8,207	1,001

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,200
			-154
			786
			-740
			-1,184
			-489
			-657
			508
			2,114
			1,001

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
121 U S BANCORP COM		2014-01-02	2015-02-12
173 U S BANCORP COM			2015-02-12
80 UNITED TECHNOLOGIES CORP COM		2014-08-27	2015-02-12
93 AETNA INC NEW COM		2014-10-28	2015-02-24
317 AXA SA SPONSORED ADR			2015-02-24
97 AXA SA SPONSORED ADR		2014-01-02	2015-02-24
39 BAYER A G SPONSORED ADR			2015-02-24
255 CORNING INC COM		2014-10-28	2015-02-24
52 DISNEY WALT CO COM		2014-01-02	2015-02-24
89 HALLIBURTON CO COM		2014-12-05	2015-02-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,424		4,834	590
7,755		7,170	585
9,576		8,728	848
9,328		7,165	2,163
7,716		7,826	-110
2,361		2,630	-269
5,651		5,398	253
6,286		4,985	1,301
5,432		3,970	1,462
3,825		3,605	220

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			590
			585
			848
			2,163
			-110
			-269
			253
			1,301
			1,462
			220

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
45 LABORATORY CORP AMER HLDGS COM NEW		2014-01-02	2015-02-24
133 MASTERCARD INC CL A			2015-02-24
171 MEADWESTVACO CORP COM			2015-02-24
89 MEADWESTVACO CORP COM		2013-05-13	2015-02-24
13 TAIWAN SEMICONDUCTOR MFG CO LTD SPONSORED ADR		2014-01-02	2015-02-24
344 TAIWAN SEMICONDUCTOR MFG CO LTD SPONSORED ADR			2015-02-24
74 TRACTOR SUPPLY CO COM			2015-02-24
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,489		4,081	1,408
12,132		9,876	2,256
9,234		8,737	497
4,806		3,158	1,648
323		224	99
8,545		7,430	1,115
6,569		3,984	2,585
			4,661

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,408
			2,256
			497
			1,648
			99
			1,115
			2,585

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

Recipient Name and address (home or business)	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
a *Paid during the year*				
EARLHAM COLLEGE FBO EARLHAM SCHOOL OF RELIGION PO BOX 193 RICHMOND,IN 473750193	NONE	PUBLIC	EDUCATION	5,568
FRIENDS UNITED MEETING 101 QUAKER HILL DR RICHMOND,IN 473741926	NONE	PUBLIC	RELIGIOUS	16,703
THE SALVATION ARMY 3637 BROADWAY BLVD KANSAS CITY,MO 641112503	NONE	PUBLIC	CHARITABLE	5,568
WILLIAM PENN COLLEGE 201 TRUEBLOOD AVE OSKALOOSA,IA 525771757	NONE	PUBLIC	EDUCATION	27,839
FRIENDS UNIVERSITY C/O TRACY MUIRHEAD VICE PRESIDENT 2100 W UNIVERSITY AVE WICHITA,KS 672133379	NONE	PUBLIC	EDUCATION	51,872
UNIVERSITY FRIENDS CHURCH 1840 W UNIVERSITY AVE WICHITA,KS 672133966	NONE	PUBLIC	RELIGIOUS	11,135
MID AMERICA YEARLY MEETING OF FRIENDS 2018 MAPLE ST WICHITA,KS 672133314	NONE	PUBLIC	RELIGIOUS	5,568
Total . . . . ▶ **3a**				124,253

TY 2014 Accounting Fees Schedule

Name: CASADO LUIS A CHARITABLE TR

EIN: 48-6336948

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
AUDIT & ACCOUNTING FEES (ALLOC	1,450	725		725

TY 2014 Investments Corporate Bonds Schedule

Name: CASADO LUIS A CHARITABLE TR

EIN: 48-6336948

Name of Bond	End of Year Book Value	End of Year Fair Market Value
AI STRATEGIC INCOME FD	17,794	17,944
AMGEN INC SR NT	21,179	21,464
COMPUTER SCIENCES	22,204	22,042
JANUS CAP GROUP	22,343	22,039
EDWARDS LIFESCIENCES CORP NT	24,994	25,668
AM EXPRESS CO SR NOTE		
AVON PRODUCTS INC NT		
VALERO ENERGY CORP NEW NT	27,534	27,565
LEUCADIA NATL CORP	20,633	20,619
NASDAQ OMX GROUP	26,915	27,327
HESS CORP SR GLBL	19,832	19,730
GENERAL ELECTRIC CAPITAL CORP	25,230	27,741
GOLDMAN SACHS GROUP INC NOTE	22,217	23,318
KOHLS CORP SR NT	15,682	15,873
CLOROX CO SR NT		
TEXAS INSTRS INC SR NT	20,203	20,392
NIKE INC SR NT	18,264	19,725
SBC COMMUNICATIONS		
HEWLETT PACKARD	23,022	26,974
PETROBRAS INTL FIN CO	24,840	22,495

Name of Bond	End of Year Book Value	End of Year Fair Market Value
AVALONBAY CMNTYS INC	26,390	26,769
FPL GROUP CAP TR	12,231	13,350
VORNADO RLTY TR	10,602	12,760
THOMSON REUTERS		
WESTERN UN CO NT	21,740	21,400
AI CORE PLUS FUND	111,648	115,994
PIMCO FDS TOTAL RETURN FD		
PIMCO FDS TOTAL RETURN FUND		
GOLDMAN SACHS STRATEGIC INCOME	136,988	133,437
JOHN HANCOCK GLOBAL ABSOLUTE	52,334	53,790
PRINCIPAL DIVERSIFIED REAL	106,140	107,440
AQR MULTI STRATEGY ALTERNATIVE	15,148	14,817
GOLDMAN SACHS HIGH YIELD FUND	7,349	9,402
GOLDMAN SACHS STRATEGIC INCOME	46,355	45,128
JOHN HANCOCK GLOBAL ABSOLUTE	5,952	6,070
PRINCIPAL DIVERSIFIED REAL	5,993	6,011

TY 2014 Investments Corporate Stock Schedule

Name: CASADO LUIS A CHARITABLE TR

EIN: 48-6336948

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AI STOCK FD		
AI INTL ALPHA STRATEGIES	9,125	10,938
AFFILIATED MANAGERS	3,862	3,896
CHIPOTLE MEXICAN GRILL		
DARLING INTL	16,410	17,559
JPMORGAN VALUE ADVANTAGE	14,317	14,874
LYONDELLBASELL INDUSTRIES	10,861	10,911
THOR INDS	10,512	12,887
CME GROUP		
CLEAN HARBORS	20,950	21,274
CHEVRON	17,938	17,496
BRISTOL MYERS SQUIBB		
DAIMLER AG REG SHS	11,523	13,190
DBS GROUP HLDGS		
CENTENE CORP	7,450	15,242
BROADCOM CORP		
U S BANCORP	3,838	3,792
CAP GEMINI		
AGCO	15,822	19,498
DEUTSCHE BOERSE	6,912	7,099
GENERAL ELECTRIC	4,488	4,470
GOOGLE	14,134	16,879
ROYAL DSM	7,789	5,555
ADVANCE AUTO PARTS INC	3,995	4,028
JPMORGAN CHASE	7,667	8,457
INTEL CORP	4,094	5,287
JOHNSON & JOHNSON	16,326	16,812
JOHNSON CONTROLS		
MERCK	4,427	4,566
CSX CORP		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CVS CAREMARK	6,011	8,829
MCDONALDS CORP	4,342	4,549
CATAMARAN CORP		
MICROSOFT	6,701	7,981
AEGON NV ORD AMER	9,316	8,465
ORACLE	4,024	4,338
PROCTER & GAMBLE	6,429	6,640
APPLE INC	19,320	29,931
AIG		
AMERICAN EXPRESS CO	12,516	12,646
MOSAIC		
MOHAWK INDS		
AMERICAN INTL GROUP INC	15,798	18,093
GOLDMAN SACHS SATELLITE	128,079	160,896
KRAFT FOODS	514	1,922
VMWARE	3,725	3,573
VERIZON COMMUNICATIONS	17,927	18,000
AMERICAN TOWER CORPORATION	3,781	4,263
BARCLAYS	7,487	7,264
FREEPORT MCMORAN		
SCHLUMBERGER	4,084	3,871
MONDELIZ INTL	3,680	3,915
CISCO SYSTEMS	4,684	6,286
NEWFIELD EXPLORATION	11,043	14,203
GOLDMAN SACHS MID CAP	4,326	6,347
T ROWE PRICE GROWTH STK FD	3,193	7,370
BG GROUP PLC	7,502	5,197
BROADRIDGE FINL SOLUTIONS	8,046	13,893
ICAP PLC		
BAYER A G SPONSORED	3,638	3,851

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CANADIAN PAC RY LTD	3,582	4,503
CAPITAL ONE FINL CORP	18,671	18,103
DTE ENERGY CO	3,683	4,019
PFIZER	16,864	19,254
ALLIANCE DATA	4,008	5,013
DENSO CORP ADR	7,225	7,308
BOMBARDIER	9,152	4,306
NOVARTIS AG SPONSORED ADR	6,756	9,421
FACEBOOK INC CL A	7,663	9,713
F5 NETWORKS INC	3,856	3,425
CUMMINS INC		
HCA HOLDINGS INC	3,819	3,935
GILEAD SCIENCES	10,202	16,151
UPS	4,441	4,374
HSBC HLDGS PLC	11,816	10,798
VANGUARD 500 INDEX FUND	7,096	14,910
HASBRO INC	3,883	4,237
CATERPILLAR INC		
LOEWS CORP		
MITSUBISHI ESTATE	11,861	10,422
CHICAGO BRDG & IRON	33,331	28,158
CITIGROUP	17,001	18,190
DISCOVER FINL SVCS	4,291	4,574
HOME DEPOT INC	3,658	5,279
INFINEON TECHNOLOGIES AG	6,617	7,264
EXXON MOBIL	7,878	7,437
FLOWSERVE	17,295	18,577
IBM	3,801	3,401
HALLIBURTON		
IDEX	10,494	14,602

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MONSANTO	4,244	4,817
MFS INTL NEW DISCOVERY	82,324	114,186
MEADWESTVACO	3,606	3,608
POLARIS	4,233	5,827
OGE ENERGY	8,366	11,606
OCCIDENTAL PETE CORP	12,349	11,838
SANOFI AVENTIS	8,307	8,795
PENTAIR	11,485	10,502
PRICELINE	10,817	12,375
VISA	4,881	8,139
UNITED TECHNOLOGIES	3,819	4,267
CAMBIAR SMALL CAP	5,759	6,653
GOLDMAN SACHS SATELLITE	4,127	5,978
GEA GROUP	5,007	5,255
MFS INTL DIVERSIFICATION	7,694	10,898
STARBUCKS	10,579	15,051
SAFEWAY		
HONEYWELL INTL	4,700	5,345
METLIFE	18,895	17,638
MITSUI & CO		
TIMKEN CO	10,785	14,401
TRACTOR SUPPLY	2,384	3,701
TRINITY INDS	17,542	20,710
URS CORP		
MICHAEL KORS HLDGS	4,794	4,314
ACE LTD		
CHECKPOINT SOFTWARE	8,005	10,436
ADT	13,588	15,531
AFLAC		
AQR MULTI STRATEGY ALTERNATIVE	131,685	129,216

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ABBOTT LABS	5,502	6,821
ACCOR	7,936	8,928
ADOBE SYS	4,268	4,746
AETNA	2,850	3,683
AIRBUS	12,895	11,667
AISIN SEIKI		
ALEXION PHARMACEUTICALS	3,564	4,149
AMAZON.COM	9,390	10,644
AMERICAN MOVIL S A DE CV	7,532	7,141
AMERICAN AIRLS GROUP	8,779	10,682
AMGEN	3,955	5,836
ANADARKO PETE		
ANALOG DEVICES		
ASHAI KASEI		
AXA SA		
BAE SYS		
BANCO BILBAO VIZCAYA	11,086	9,162
BANK OF AMERICA	17,952	17,517
BIOGEN IDEC	3,775	5,734
BOEING CO	5,877	6,487
CELANESE CORP		
CELGENE CORP	9,194	14,097
CERNER CORP	6,455	8,719
COACH INC		
COCA COLA	7,515	8,011
COGNIZANT TECH SOLUTIONS		
COMCAST CORP	12,077	14,429
CONOCOPHILLIPS	3,981	3,195
CORNING INC	2,913	3,636
COSTCO	7,538	7,642

Name of Stock	End of Year Book Value	End of Year Fair Market Value
DAIWA SECS GROUP	4,120	3,414
DAVITA HEALTHCARE		
DEERE & CO		
WALT DISNEY CO	2,672	3,643
DOW CHEM CO		
EOG RES	8,343	8,523
ECOLAB		
EDWARDS LIFESCIENCES		
EMERSON ELEC	4,084	3,417
ENERGIZER HLDGS		
EXELON CORP		
FMC TECHNOLOGIES		
FIDELITY NATL INFO	4,081	5,204
FIFTH THIRD BANCORP	4,108	3,795
FOOTLOCKER		
FORD MOTOR CO		
GENERAL MILLS	4,898	5,325
GENERAL MTRS		
HANESBRANDS	7,084	17,473
HEINEKEN N V	7,687	9,126
HITACHI LTD	5,939	5,543
HOLLYFRONTIER		
HUDSON CITY BANCORP		
J B HUNT TRANS		
IPSEN		
JULIUS BAER GROUP	4,057	3,965
KAO CORP		
KOMATSU LTD		
KONNINKLIJKE PHILIPS	5,063	5,178
LVMH MOET HENNESSY		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
LABORATORY CORP		
ELI LILLY		
MONSTER BEVERAGE	4,233	8,749
NCR CORP		
NASDAQ	4,097	5,217
NIPPON TELEG	5,319	6,164
OTSUKA HLDGS	4,139	3,988
PEABODY ENERGY		
PORSHE AUTOMOBIL HLDG	6,426	5,848
PRAXAIR		
QUALCOMM	4,446	4,206
REPSOL	7,378	5,774
ROCHE HLDG	9,113	10,033
ROYAL KPN	7,524	7,175
SLM CORP		
SAP		
SBERBANK RUSSIA	6,966	2,736
CHARLES SCHWAB	3,926	4,401
SECOM LTD	8,038	8,301
SEVEN & I HLDGS	10,061	10,253
SMITH & WESSON		
SONY CORP	6,489	11,016
SPLUNK	3,698	3,228
STATE STR CORP	4,165	4,244
SUMITOMO MITSUI FINL GROUP	14,555	14,311
SUNCOR ENERGY		
TECO ENERGY	4,085	4,692
TAIWAN SEMICONDUCTOR		
TARGET CORP	7,433	7,529
TECHNIP		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
TIDEWATER INC	18,467	10,744
TOLL BROS		
TORAY INDS	8,142	9,720
TRIUMPH GROUP		
TWENTY FIRST CENTY FOX	7,481	7,875
UNITED HEALTH GROUP	3,590	5,454
VALEANT PHARAMACEUTICALS		
VODAFONE GROUP		
WPP	7,000	7,325
WAUSAU PAPER		
WELLPOINT		
WESTERN UN	15,658	20,028
ZIMMER HLDGS	4,162	5,418
T ROWE PRICE GROWTH STOCK	4,119	4,130
INTERNATIONAL FLAVORS	3,773	4,877
KIMBERLY CLARK CORP	10,942	11,514
MASTERCARD INC CL A	7,955	9,554
MICRON TECHNOLOGY INC	10,071	9,692
MOLSON COORS BREWINGS CO	3,814	3,946
MURPHY USA INC	10,278	13,062
NAVIENT CORP	6,306	9,288
PHILLIPS 66 COM	8,780	8,944
PORTUGAL TELECOM	7,320	1,684
PRECISION CASTPARTS	8,854	9,301
PRUDENTIAL FINL INC	14,230	13,259
RYDER SYS INC	3,935	3,948
SANDISK CORP	7,771	6,554
SHERWIN WILLIAMS	3,776	3,708
SIMON PPTY GROUP	4,059	4,569
SKY PLC SPONSORED	9,284	10,226

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SKYWORKS SOLUTIONS INC	3,944	6,318
SOCIETE GENERALE FRANCE	9,523	8,508
SOUTHWEST ARLS	3,701	3,719
SUNTORY BEVERAGE	3,748	3,981
SYNGENTA AG SPONSORED	7,535	7,913
UNITED RENTALS INC	3,775	3,257
VIACOM	13,386	12,659
VODAFONE GROUP	12,919	9,884
WALGREENS BOOTS	6,918	9,471
WILLIAM HILL PLC	3,941	4,039

TY 2014 Investments Government Obligations Schedule

Name:	CASADO LUIS A CHARITABLE TR
EIN:	48-6336948
US Government Securities - End of Year Book Value:	50,000
US Government Securities - End of Year Fair Market Value:	48,885
State & Local Government Securities - End of Year Book Value:	
State & Local Government Securities - End of Year Fair Market Value:	

TY 2014 Other Assets Schedule

Name: CASADO LUIS A CHARITABLE TR

EIN: 48-6336948

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
INVESTMENT INCOME RECEIVABLE	230	0	0

TY 2014 Other Expenses Schedule

Name: CASADO LUIS A CHARITABLE TR

EIN: 48-6336948

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER NONALLOCABLE EXPENSES -	421	421		0

TY 2014 Taxes Schedule

Name: CASADO LUIS A CHARITABLE TR

EIN: 48-6336948

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	1,195	1,195		0
FEDERAL TAX PAYMENT - PRIOR YE	9,642	9,642		0
FEDERAL ESTIMATES - PRINCIPAL	12,252	12,252		0
FOREIGN TAXES ON QUALIFIED FOR	131	131		0
FOREIGN TAXES ON NONQUALIFIED	185	185		0