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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

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▶ 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 05-01-2014, and ending 04-30-2015

Name of foundation COSSMAN F PRICE MEMORIAL TR		A Employer identification number 48-6360251	
Number and street (or P O box number if mail is not delivered to street address) PO BOX ONE TRUST TAX DEPT		B Telephone number (see instructions) (316) 383-1455	
City or town, state or province, country, and ZIP or foreign postal code WICHITA, KS 672015001		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16)▶\$ 6,465,209		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	31	31		
	4 Dividends and interest from securities.	157,195	157,195		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	250,422			
	b Gross sales price for all assets on line 6a 4,117,487				
	7 Capital gain net income (from Part IV, line 2) . . .		250,422		
	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	407,648	407,648		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	89,395	44,698		44,698
	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)	1,225	613	0	613
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	19,430	19,430		0
	19 Depreciation (attach schedule) and depletion . . .	0	0		
	20 Occupancy	6	6		
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)	1,250	625		
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	111,306	65,372	0	45,311
	25 Contributions, gifts, grants paid	180,000			180,000
	26 Total expenses and disbursements. Add lines 24 and 25	291,306	65,372	0	225,311
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	116,342			
	b Net investment income (if negative, enter -0-)		342,276		
	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	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	99,374	49,998	49,998
	3	Accounts receivable ▶ <u>708</u>			
		Less allowance for doubtful accounts ▶ _____	757	708	708
	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 ▶ <u>0</u>			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	4,216,336	4,310,108	4,801,548
	c	Investments—corporate bonds (attach schedule).	1,525,069	1,597,064	1,612,955
	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 ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	5,841,536	5,957,878	6,465,209	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
	Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> 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 ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.					
27		Capital stock, trust principal, or current funds	5,841,536	5,957,878	
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)	5,841,536	5,957,878	
31		Total liabilities and net assets/fund balances (see instructions) . . .	5,841,536	5,957,878	

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 5,841,536
2	Enter amount from Part I, line 27a	2 116,342
3	Other increases not included in line 2 (itemize) ▶ _____	3 0
4	Add lines 1, 2, and 3	4 5,957,878
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 5,957,878

Part IV

Capital Gains and Losses for Tax on Investment Income

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

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

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

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	250,422
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	43,593	5,959,728	0 007315
2012	221,774	5,339,958	0 041531
2011	220,733	5,177,989	0 042629
2010	212,044	4,459,283	0 047551
2009	201,779	3,570,739	0 056509

2	Total of line 1, column (d).	2	0 195535
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 039107
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	5,958,253
5	Multiply line 4 by line 3.	5	233,009
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	3,423
7	Add lines 5 and 6.	7	236,432
8	Enter qualifying distributions from Part XII, line 4.	8	225,311

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

Part VI

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1		1	6,846
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 <input type="checkbox"/> and enter 1% of Part I, line 27b			
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	6,846
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	6,846
6 Credits/Payments			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	14,584	
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	14,584
8 Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> 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	7,738
11 Enter the amount of line 10 to be Credited to 2015 estimated tax <input type="checkbox"/> 6,848 Refunded <input type="checkbox"/>		11	890

Part VII-A

Statements Regarding Activities

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

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 INTRUST Bank NA Telephone no (316) 383-1455 Located at 150 N MAIN 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		
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here.	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?.	1c		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?. If "Yes," list the years 20 , 20 , 20 , 20 <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
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?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (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))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(4)	Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	5b		
	Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/>		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	<input type="checkbox"/> Yes	<input type="checkbox"/> No	
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
INTRUST BANK NA	CORP TRUSTEE	89,395		
P O BOX ONE	1			
WICHITA,KS 67201				
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	
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	
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	5,953,008
b	Average of monthly cash balances.	1b	95,980
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	6,048,988
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	6,048,988
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	90,735
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	5,958,253
6	Minimum investment return. Enter 5% of line 5.	6	297,913

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	297,913
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	6,846
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	6,846
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	291,067
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	291,067
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	291,067

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	225,311
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	225,311
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	225,311
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				291,067
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			157,705	
b Total for prior years 2012 , 20____ , 20____		0		
3 Excess distributions carryover, if any, to 2014				
a From 2009.	0			
b From 2010.	0			
c From 2011.	0			
d From 2012.	0			
e From 2013.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 225,311				
a Applied to 2013, but not more than line 2a			157,705	
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.				67,606
e Remaining amount distributed out of corpus	0			
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	0			
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				223,461
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions). . . .	0			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2010. . . .	0			
b Excess from 2011. . . .	0			
c Excess from 2012. . . .	0			
d Excess from 2013. . . .	0			
e Excess from 2014. . . .	0			

Part XIV

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. . . .

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:

■ 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))

• 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

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

Form **990-PF** (2014)

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2014)

<p>d 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?</p>		Yes	No
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
<p>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</p>			

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

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.

Sign Here	*****	2015-07-21	*****	May the IRS discuss this return with the preparer shown below (see instr)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
	Signature of officer or trustee	Date	Title	

Paid Preparer Use Only	Print/Type preparer's name ADAM L GRILLIOT	Preparer's Signature	Date	Check if self-employed <input checked="" type="checkbox"/>	PTIN
	Firm's name <input checked="" type="checkbox"/> CBIZ MHM LLC			Firm's EIN <input checked="" type="checkbox"/>	
	Firm's address <input checked="" type="checkbox"/> 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)
252 CSX CORP COM			2014-05-20
516 CAP GEMINI SA ADR		2014-01-02	2014-05-20
294 CELANESE CORP DEL COM SER A			2014-05-20
115 CHEVRONTEXACO CORP COM		2011-01-03	2014-05-20
25 CHIPOTLE MEXICAN GRILL INC CL A		2013-03-28	2014-05-20
576 D R HORTON INC COM		2014-04-09	2014-05-20
185 DEERE & CO COM			2014-05-20
217 DICKS SPORTING GOODS INC COM		2014-03-13	2014-05-20
445 FIFTH THIRD BANCORP COM		2014-01-02	2014-05-20
314 FREEPORT-MCMORAN COPPER & GOLD CL B (SPECIAL CONDITION RIGHTS AT			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)
7,311		7,145	166
17,750		17,227	523
17,338		16,290	1,048
14,064		10,609	3,455
12,349		8,125	4,224
12,465		12,689	-224
16,576		16,360	216
9,470		12,461	-2,991
8,864		9,327	-463
10,727		11,231	-504

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			166
			523
			1,048
			3,455
			4,224
			-224
			216
			-2,991
			-463
			-504

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)
481 GENERAL MTRS CO COM			2014-05-20
54 NAVIENT CORP COM		2013-03-28	2014-05-20
643 NAVIENT CORP COM		2013-11-21	2014-05-20
231 ORACLE SYSTEMS			2014-05-20
31 ORACLE SYSTEMS		2013-03-28	2014-05-20
277 SAP SE ADR			2014-05-20
241 APPLE INC COM			2014-06-13
91 APPLE INC COM		2013-03-28	2014-06-13
712 AVON PRODUCTS,INC COM		2014-04-09	2014-06-13
72 BOEING CO COM		2014-01-02	2014-06-13

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)
15,960		17,794	-1,834
861		708	153
10,256		10,840	-584
9,596		7,417	2,179
1,288		1,003	285
20,637		21,930	-1,293
21,996		16,954	5,042
8,305		5,749	2,556
10,366		10,553	-187
9,503		9,840	-337

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	
			-1,834
			153
			-584
			2,179
			285
			-1,293
			5,042
			2,556
			-187
			-337

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)
96 COSTCO WHSL CORP NEW COM		2014-01-31	2014-06-13
173 DOWCHEM CO COM		2014-01-02	2014-06-13
304 GNC HLDGS INC COM CL A			2014-06-13
331 KONNINKLIJKE PHILIPS N V		2014-01-02	2014-06-13
443 MOSAIC CO NEW COM			2014-06-13
447 NIPPON TELEG & TEL CORP SPONSORED ADR			2014-06-13
1365 PORSCHE AUTOMOBIL HLDG SE ADR PFD			2014-06-13
573 STAPLES INC COM		2014-04-09	2014-06-13
716 TECHNIP NEW SPONSORED ADR		2014-01-02	2014-06-13
21 AFFILIATED MANAGERS GROUP INC COM		2013-11-21	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)
11,023		10,834	189
9,089		7,582	1,507
10,762		14,121	-3,359
11		12	-1
21,410		19,241	2,169
13,781		12,013	1,768
14,168		13,922	246
6,274		7,117	-843
18,931		16,934	1,997
4,297		4,222	75

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			189
			1,507
			-3,359
			-1
			2,169
			1,768
			246
			-843
			1,997
			75

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)
15 AFFILIATED MANAGERS GROUP INC COM		2013-02-01	2014-07-08
2 AMGEN INC		2014-05-20	2014-07-08
63 AMGEN INC		2013-03-28	2014-07-08
181 CELANESE CORP DEL COM SER A			2014-07-08
457 GENERAL MTRS CO COM			2014-07-08
28 GOOGLE INC CL C			2014-07-08
8 GOOGLE INC CL C		2013-07-09	2014-07-08
161 HOLLYFRONTIER CORP COM		2013-08-27	2014-07-08
1616 ICAP PLC ADR			2014-07-08
178 JOHNSON CONTROLS INC COM		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)
3,069		2,170	899
240		224	16
7,575		6,445	1,130
11,909		9,774	2,135
17,018		17,096	-78
15,900		10,702	5,198
4,543		3,613	930
6,969		7,299	-330
19,862		22,624	-2,762
8,957		8,933	24

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			899
			16
			1,130
			2,135
			-78
			5,198
			930
			-330
			-2,762
			24

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
920 MEADWESTVACO CORP COM			2014-07-08
2178 SLM CORP COM			2014-07-08
54 SLM CORP COM		2013-03-28	2014-07-08
141 SCHLUMBERGER LTD COM		2014-01-02	2014-07-08
135 JM SMUCKER CO/THE-NEW COM		2014-04-09	2014-07-08
99 TIMKENSTEEL CORP COM			2014-07-08
123 TIMKENSTEEL CORP COM			2014-07-08
507 AMERICAN AIRLS GROUP INC COM			2014-07-22
535 BEST BUY INC COM		2014-04-09	2014-07-22
224 COGNIZANT TECH SOLUTIONS CRP 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)
39,936		23,525	16,411
18,270		19,439	-1,169
453		390	63
16,443		12,518	3,925
14,414		13,088	1,326
4,296		2,862	1,434
5,338		4,076	1,262
21,420		15,550	5,870
16,521		14,744	1,777
11,219		9,334	1,885

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			16,411
			-1,169
			63
			3,925
			1,326
			1,434
			1,262
			5,870
			1,777
			1,885

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)
147 CONOCOPHILLIPS COM			2014-07-22
366 DISCOVER FINL SVCS COM			2014-07-22
79 ENERGIZER HLDGS INC COM			2014-07-22
961 GENERAL ELEC CO COM			2014-07-22
96 MOHAWK INDS INC COM			2014-07-22
5637 PORTUGAL TELECOM SGPS S A SPONSORED ADR			2014-07-22
161 PROSHARES TR ULTRAPRO SHORT S&P500 NEW JAN 2014		2014-07-08	2014-07-22
296 TOLL BROS INC COM			2014-07-22
512 UNITED CONTL HLDGS INC COM		2014-05-20	2014-07-22
259 ACE LTD SHS		2014-01-31	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)
12,602		10,325	2,277
23,395		20,449	2,946
9,199		7,487	1,712
24,822		25,825	-1,003
12,678		14,104	-1,426
13,585		19,391	-5,806
7,359		7,622	-263
10,534		10,568	-34
22,774		20,572	2,202
26,651		24,403	2,248

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	
			2,277
			2,946
			1,712
			-1,003
			-1,426
			-5,806
			-263
			-34
			2,202
			2,248

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		2013-11-21	2014-07-29
333 PARAGON OFFSHORE PLC SHS		2014-06-13	2014-08-26
417 AFLAC INC COM		2013-03-28	2014-08-27
619 ABBOTT LABS COM 09/1998 01			2014-08-27
167 AETNA INC NEW COM			2014-08-27
1 ALEXION PHARMACEUTICALS INC COM		2014-07-22	2014-08-27
43 ALEXION PHARMACEUTICALS INC COM		2013-03-28	2014-08-27
49 AMAZON COM INC COM		2013-03-28	2014-08-27
10 AMAZON COM INC COM		2014-01-02	2014-08-27
61 AMGEN INC		2014-05-20	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			21
3		4	-1
25,641		21,696	3,945
26,375		23,016	3,359
13,552		11,217	2,335
170		167	3
7,298		3,957	3,341
16,795		13,026	3,769
3,428		3,960	-532
8,413		6,837	1,576

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	
			21
			-1
			3,945
			3,359
			2,335
			3
			3,341
			3,769
			-532
			1,576

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)
159 APPLE INC COM		2014-01-02	2014-08-27
187 BED BATH BEYOND INC COM		2014-07-22	2014-08-27
120 CAMERON INTL CORP COM			2014-08-27
256 CHICAGO BRDG & IRON CO N V N Y REGISTRY SH			2014-08-27
831 CISCO SYS INC COM			2014-08-27
233 DAVITA HEALTHCARE PARTNERS INC			2014-08-27
91 ENERGIZER HLDGS INC COM		2014-03-13	2014-08-27
1073 FORD MTR CO COM		2014-03-13	2014-08-27
85 GILEAD SCIENCES INC COM		2013-05-29	2014-08-27
20 INTL BUSINESS MACHINES CORP COM		2013-08-27	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)
16,199		12,573	3,626
12,044		11,535	509
8,873		6,840	2,033
16,470		11,643	4,827
20,583		17,808	2,775
17,359		13,688	3,671
11,172		8,526	2,646
18,564		16,395	2,169
9,215		4,758	4,457
3,838		3,659	179

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,626
			509
			2,033
			4,827
			2,775
			3,671
			2,646
			2,169
			4,457
			179

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
115 INTL BUSINESS MACHINES CORP COM			2014-08-27
271 JP MORGAN CHASE & CO COM			2014-08-27
166 JP MORGAN CHASE & CO COM		2013-08-27	2014-08-27
591 KAO CORP SPONSORED ADR		2014-01-02	2014-08-27
525 LOEWS CORP COM			2014-08-27
198 MICROSOFT CORP COM		2013-08-01	2014-08-27
367 MICROSOFT CORP COM			2014-08-27
457 OTSUKA HLDGS CO LTD ADR			2014-08-27
776 PEABODY ENERGY CORP COM			2014-08-27
419 PEABODY ENERGY CORP COM		2013-07-15	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)
22,070		23,337	-1,267
16,195		12,322	3,873
9,920		8,496	1,424
25,367		18,699	6,668
22,837		22,493	344
8,876		6,285	2,591
16,452		12,631	3,821
7,961		6,981	980
12,344		14,409	-2,065
6,665		6,645	20

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,267
			3,873
			1,424
			6,668
			344
			2,591
			3,821
			980
			-2,065
			20

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
147 ROSS STORES INC COM		2014-07-22	2014-08-27
183 TARGET CORP COM		2014-03-13	2014-08-27
634 TWENTY FIRST CENTY FOX INC CL A			2014-08-27
514 URS CORP NEW COM			2014-08-27
253 URS CORP NEW COM			2014-08-27
67 VALEANT PHARMACEUTICALS INTL I COM		2014-04-09	2014-08-27
88 VALEANT PHARMACEUTICALS INTL I COM		2013-03-28	2014-08-27
238 WAL MART STORES INC COM		2014-03-13	2014-08-27
1160 WAUSAU PAPER CORP COM			2014-08-27
691 KNIGHTSBRIDGE SHIPPING LIMITED		2014-07-08	2014-08-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,072		9,221	1,851
11,102		11,031	71
22,608		21,647	961
31,004		20,614	10,390
15,261		13,572	1,689
7,801		8,547	-746
10,246		6,565	3,681
18,000		17,902	98
10,705		14,009	-3,304
8,565		8,994	-429

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	
			1,851
			71
			961
			10,390
			1,689
			-746
			3,681
			98
			-3,304
			-429

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)
179 MICHAEL KORS HLDGS LTD SHS			2014-08-27
448 NOBLE CORP PLC SHS USD		2014-06-13	2014-08-27
149 PARAGON OFFSHORE PLC SHS		2014-06-13	2014-08-27
1046 AEGON NV ORD AMER REG		2014-05-20	2014-09-15
473 AMERICA MOVIL-SERIES L-WI ADR		2014-01-02	2014-09-15
1035 AVON PRODUCTS, INC COM			2014-09-15
573 BAE SYS PLC SPONSORED ADR			2014-09-15
1665 BANCO BILBAO VIZCAYA ARGENTARIA S A SPONSORED ADR			2014-09-15
143 GOLDMAN SACHS GROUP INC COM			2014-09-15
1401 IPSEN S A SPON ADR		2014-01-02	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)
14,688		13,737	951
12,557		13,020	-463
1,365		1,825	-460
8,766		9,079	-313
12,175		10,666	1,509
13,951		14,736	-785
16,966		15,670	1,296
20,429		20,040	389
26,206		23,616	2,590
16,854		16,481	373

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	
			951
			-463
			-460
			-313
			1,509
			-785
			1,296
			389
			2,590
			373

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)
699 LEUCADIA NATL CORP COM			2014-09-15
123 LOCKHEED MARTIN CORP COM			2014-09-15
638 NCR CORPORATION COM			2014-09-15
294 NOBLE ENERGY INC COM		2014-08-27	2014-09-15
605 SONY CORP AMERN SH NEW		2014-03-13	2014-09-15
402 VALERO ENERGY CORP NEW COM			2014-09-15
308 XCEL ENERGY INC COM		2014-01-02	2014-09-15
242 PENTAIR PLC SHS			2014-09-15
59 PENTAIR PLC SHS		2013-10-18	2014-09-15
585 BP AMOCO PLC - SPONS ADR COM		2014-08-27	2014-09-22

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)
17,846		17,837	9
21,537		20,961	576
21,226		22,092	-866
20,425		20,831	-406
11,961		10,659	1,302
19,531		19,654	-123
9,622		8,522	1,100
16,265		10,896	5,369
3,965		3,831	134
26,933		28,333	-1,400

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			9
			576
			-866
			-406
			1,302
			-123
			1,100
			5,369
			134
			-1,400

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)
181 CAMERON INTL CORP COM			2014-09-22
461 FIRST REP BK SAN FRAN CALI NEW COM			2014-09-22
293 GEA GROUP AG ADR			2014-09-22
108 HANESBRANDS INC COM		2013-04-08	2014-09-22
312 JOHNSON CONTROLS INC COM			2014-09-22
536 ORACLE SYSTEMS			2014-09-22
596 OWENS ILL INC COM NEW			2014-09-22
190 TRINITY INDS INC COM			2014-09-22
321 ACCENTURE PLC CLASS A ORDINARY SHARES			2014-09-22
608 TRANSOCEAN LTD ZUG NAMEN AKT			2014-09-22

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)
12,510		11,715	795
22,040		22,033	7
12,561		13,632	-1,071
11,454		5,145	6,309
14,292		14,758	-466
21,080		20,797	283
16,362		19,812	-3,450
9,222		3,490	5,732
25,506		25,984	-478
20,600		25,086	-4,486

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	
			795
			7
			-1,071
			6,309
			-466
			283
			-3,450
			5,732
			-478
			-4,486

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 AFFILIATED MANAGERS GROUP INC COM			2014-10-01
512 AXA SA SPONSORED ADR		2014-01-02	2014-10-01
247 ROCKWELL COLLINS - WI COM			2014-10-01
1218 SUNTORY BEVERAGE & FOOD LTD ADS			2014-10-01
522 WHOLE FOODS MKT INC COM		2014-08-27	2014-10-01
193 MICHAEL KORS HLDGS LTD SHS			2014-10-01
392 BAKER HUGHES, INC COM		2014-09-22	2014-10-16
28 BIOGEN, INC		2013-03-28	2014-10-16
451 CARNIVAL CORP PAIRED CTF		2014-08-27	2014-10-16
53 CUMMINS INC COM		2013-04-24	2014-10-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,970		9,616	354
12,446		13,882	-1,436
18,909		19,187	-278
21,388		21,579	-191
19,580		20,612	-1,032
13,784		14,584	-800
19,948		25,927	-5,979
8,553		5,351	3,202
15,627		17,102	-1,475
6,921		5,835	1,086

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	
			354
			-1,436
			-278
			-191
			-1,032
			-800
			-5,979
			3,202
			-1,475
			1,086

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 CUMMINS INC COM		2014-04-09	2014-10-16
154 DEVON ENERGY CORP (NEW) COM		2014-10-01	2014-10-16
813 UNIBAIL RODAMCO SE ADR REP JCE			2014-10-16
445 VIACOM INC NEWCL B		2014-09-15	2014-10-16
37 AFFILIATED MANAGERS GROUP INC COM			2014-10-28
275 CATAMARAN CORP COM			2014-10-28
292 DEERE & CO COM			2014-10-28
285 EASTMAN CHEMICAL CO			2014-10-28
220 MCDONALDS CORP COM			2014-10-28
17 MONSANTO CO NEWCOM		2014-01-02	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)
6,268		7,101	-833
8,626		10,379	-1,753
19,398		21,348	-1,950
30,335		35,266	-4,931
7,255		7,656	-401
11,771		14,103	-2,332
24,869		25,172	-303
21,697		24,535	-2,838
20,297		20,959	-662
1,925		1,982	-57

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-833
			-1,753
			-1,950
			-4,931
			-401
			-2,332
			-303
			-2,838
			-662
			-57

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
145 MONSANTO CO NEW COM		2013-03-28	2014-10-28
114 PROCTER & GAMBLE CO COM			2014-10-28
226 PROCTER & GAMBLE CO COM			2014-10-28
614 TEREX CORP NEW COM			2014-10-28
408 TRIUMPH GROUP INC NEW COM			2014-10-28
156 BRISTOL-MYERS SQUIBB CORP COM		2014-01-02	2014-11-13
243 CSX CORP COM		2014-04-09	2014-11-13
110 CENTENE CORP DEL COM			2014-11-13
181 CONOCOPHILLIPS COM			2014-11-13
125 DTE ENERGY CO COM		2014-01-02	2014-11-13

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)
16,421		15,327	1,094
9,839		7,673	2,166
19,506		18,124	1,382
18,620		21,794	-3,174
25,921		28,453	-2,532
9,020		8,177	843
8,901		6,923	1,978
10,680		5,121	5,559
12,673		14,442	-1,769
10,065		8,204	1,861

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	
			1,094
			2,166
			1,382
			-3,174
			-2,532
			843
			1,978
			5,559
			-1,769
			1,861

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)
143 DOWCHEM CO COM		2014-07-22	2014-11-13
33 HALYARD HEALTH INC COM		2014-08-27	2014-11-13
478 LVMH MOET HENNESSY LOUIS VUITTON ADR		2014-01-02	2014-11-13
170 MEADWESTVACO CORP COM		2014-10-28	2014-11-13
91 MONSTER BEVERAGE CORP COM		2014-02-13	2014-11-13
334 QUALCOMM INC COM			2014-11-13
375 HALYARD HEALTH INC COM		2014-08-27	2014-11-20
333 AMERICAN AIRLS GROUP INC COM		2014-10-01	2014-12-05
86 4 CALIFORNIA RES CORP COM		2013-03-28	2014-12-05
29 6 CALIFORNIA RES CORP COM		2014-01-02	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)
7,120		7,465	-345
1,249		1,192	57
16,342		17,209	-867
7,576		7,211	365
9,869		6,434	3,435
23,567		25,281	-1,714
14		14	
16,883		11,387	5,496
550		593	-43
188		241	-53

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	
			-345
			57
			-867
			365
			3,435
			-1,714
			5,496
			-43
			-53

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)
2 CANADIAN PAC RY LTD COM		2014-05-20	2014-12-05
63 CANADIAN PAC RY LTD COM			2014-12-05
1374 FORD MTR CO COM		2014-10-16	2014-12-05
131 PRECISION CASTPARTS CORP COM			2014-12-05
177 SCHLUMBERGER LTD COM			2014-12-05
487 SKY PLC SPONSORED ADR			2014-12-05
961 SONY CORP AMERN SH NEW			2014-12-05
446 AT&T INC COM		2014-08-27	2014-12-23
954 AEGON NV ORD AMER REG		2014-05-20	2014-12-23
360 BAXTER INTL INC COM			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)
385		325	60
12,142		7,431	4,711
21,544		19,113	2,431
31,764		32,978	-1,214
15,380		15,741	-361
28,913		29,269	-356
21,267		17,138	4,129
15,154		15,481	-327
7,298		8,281	-983
26,945		25,423	1,522

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	
			60
			4,711
			2,431
			-1,214
			-361
			-356
			4,129
			-327
			-983
			1,522

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)
119 CENTENE CORP DEL COM		2012-04-13	2014-12-23
391 DUKE ENERGY CORP NEW COM			2014-12-23
68 ECOLAB INC COM		2014-06-13	2014-12-23
74 ECOLAB INC COM		2013-08-01	2014-12-23
731 EXELON CORPORATION COM			2014-12-23
183 HALLIBURTON CO COM		2014-01-31	2014-12-23
56 INTL BUSINESS MACHINES CORP COM			2014-12-23
946 PROGRESSIVE CORP OH COM		2014-08-27	2014-12-23
203 SUNCOR ENERGY INC NEW COM		2014-01-02	2014-12-23
376 SUNCOR ENERGY INC NEW COM			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)
12,514		5,250	7,264
32,796		29,201	3,595
7,316		7,339	-23
7,961		6,920	1,041
27,220		23,790	3,430
7,183		8,987	-1,804
9,100		9,875	-775
25,551		23,701	1,850
6,540		6,999	-459
12,114		13,605	-1,491

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			7,264
			3,595
			-23
			1,041
			3,430
			-1,804
			-775
			1,850
			-459
			-1,491

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)
742 WILLIAM HILL PLC ADR ORD SHS			2014-12-23
456 EATON CORP PLC SHS			2014-12-23
29 WASHINGTON PRIME GROUP INC COM		2014-01-02	2014-12-24
4 CALIFORNIA RES CORP COM		2014-01-02	2014-12-29
120 AETNA INC NEW COM		2014-10-28	2015-01-28
285 FMC TECHNOLOGIES INC COM			2015-01-28
1295 FORD MTR CO COM		2014-12-23	2015-01-28
219 HALLIBURTON CO COM			2015-01-28
1557 HOLCIM LTD ADR			2015-01-28
238 IDEX CORP COM			2015-01-28

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)
16,509		18,075	-1,566
31,740		29,391	2,349
495		512	-17
2		3	-1
11,241		9,245	1,996
10,448		13,947	-3,499
18,790		20,046	-1,256
8,806		12,370	-3,564
21,476		24,520	-3,044
17,336		14,709	2,627

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	
			-1,566
			2,349
			-17
			-1
			1,996
			-3,499
			-1,256
			-3,564
			-3,044
			2,627

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)
1894 SOCIETE GENERALE FRANCE SPONSORED ADR			2015-01-28
592 TRINITY INDS INC COM			2015-01-28
208 WALGREENS BOOTS ALLIANCE INC COM		2014-08-27	2015-01-28
359 BROADRIDGE FINL SOLUTIONS COM LLC			2015-02-05
1995 DEUTSCHE BOERSE ADR		2014-01-02	2015-02-05
1069 DEUTSCHE BOERSE ADR		2014-11-13	2015-02-05
330 GEA GROUP AG ADR			2015-02-05
628 NEWFIELD EXPL CO COM			2015-02-05
188 PRUDENTIAL FINANCIAL INC COM		2014-09-15	2015-02-05
387 TIME WARNER INC COM NEW			2015-02-05

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)
15,417		20,364	-4,947
15,956		11,941	4,015
15,471		12,621	2,850
18,141		9,291	8,850
15,461		16,299	-838
8,285		7,365	920
15,793		15,376	417
19,356		13,682	5,674
14,102		16,945	-2,843
30,906		29,218	1,688

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	
			-4,947
			4,015
			2,850
			8,850
			-838
			920
			417
			5,674
			-2,843
			1,688

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)
301 U S BANCORP COM		2014-01-02	2015-02-05
467 U S BANCORP COM		2014-10-16	2015-02-05
173 DAIMLER-CHRYSLER AG ORD-COM		2014-01-02	2015-02-05
92 AETNA INC NEW COM		2014-10-28	2015-03-13
334 AIRBUS GROUP ADR		2014-07-08	2015-03-13
858 AIRBUS GROUP ADR		2014-01-10	2015-03-13
162 ANALOG DEVICES INC COM		2014-01-02	2015-03-13
230 CARBO CERAMICS INC COM		2014-10-16	2015-03-13
79 CATERPILLAR INC		2014-01-02	2015-03-13
256 COMCAST CORP CL A			2015-03-13

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)
13,223		12,025	1,198
20,515		18,241	2,274
16,428		14,551	1,877
9,485		7,088	2,397
5,525		5,357	168
14,193		16,242	-2,049
9,261		8,017	1,244
7,992		12,850	-4,858
6,210		7,111	-901
15,088		11,509	3,579

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	
			1,198
			2,274
			1,877
			2,397
			168
			-2,049
			1,244
			-4,858
			-901
			3,579

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)
221 CONOCOPHILLIPS COM			2015-03-13
158 DISCOVER FINL SVCS COM		2014-04-09	2015-03-13
210 EXXON MOBIL CORP COM			2015-03-13
135 EXXON MOBIL CORP COM			2015-03-13
120 GILEAD SCIENCES INC COM			2015-03-13
622 HALLIBURTON CO COM		2014-12-05	2015-03-13
139 HASBRO INC COM			2015-03-13
154 HITACHI LTD ADR 10			2015-03-13
90 HITACHI LTD ADR 10		2014-03-13	2015-03-13
152 MASTERCARD INC CL A			2015-03-13

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)
13,490		14,503	-1,013
9,308		9,034	274
17,489		20,787	-3,298
11,243		12,781	-1,538
11,905		6,424	5,481
24,930		25,197	-267
8,398		7,918	480
10,238		11,557	-1,319
5,983		6,895	-912
13,347		11,149	2,198

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	
			-1,013
			274
			-3,298
			-1,538
			5,481
			-267
			480
			-1,319
			-912
			2,198

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)
302 MEADWESTVACO CORP COM		2015-01-28	2015-03-13
9 PRICELINE GRP INC COM NEW			2015-03-13
155 SANDISK CORP COM			2015-03-13
971 TAIWAN SEMICONDUCTOR MFG CO LTD SPONSORED ADR			2015-03-13
190 UNITED TECHNOLOGIES CORP COM		2014-08-27	2015-03-13
167 VERIZON COMMUNICATIONS COM			2015-03-13
225 VERIZON COMMUNICATIONS COM		2014-08-27	2015-03-13
51 ADVANCE AUTO PTS INC COM		2014-10-16	2015-03-19
95 ANADARKO PETROLEUM CORP COM 10/199		2014-01-02	2015-03-19
51 COSTCO WHSL CORP NEW COM		2015-01-28	2015-03-19

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)
15,212		15,378	-166
10,449		6,689	3,760
12,967		15,476	-2,509
23,012		16,821	6,191
22,384		20,729	1,655
8,114		8,060	54
10,933		11,135	-202
7,543		6,748	795
7,632		7,419	213
7,673		7,237	436

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-166
			3,760
			-2,509
			6,191
			1,655
			54
			-202
			795
			213
			436

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)
135 EMERSON ELEC CO COM		2014-01-02	2015-03-19
122 HASBRO INC COM		2015-01-28	2015-03-19
188 KINDER MORGAN INC DEL COM		2015-03-13	2015-03-19
89 PRICE T ROWE GROUP INC COM		2014-05-20	2015-03-19
62 UNITED TECHNOLOGIES CORP COM		2014-08-27	2015-03-19
220 XCEL ENERGY INC COM		2014-11-13	2015-03-19
13007 127 PIMCO TOTAL RETURN FUND INST #35			2015-03-25
148 BAYER A G SPONSORED ADR			2015-03-31
222 CENTENE CORP DEL COM			2015-03-31
276 COMCAST CORP CL A			2015-03-31

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)
7,548		9,345	-1,797
7,431		6,733	698
7,785		7,474	311
7,350		7,065	285
7,397		6,764	633
7,603		7,357	246
141,127		142,985	-1,858
22,238		20,805	1,433
15,731		4,831	10,900
15,595		15,738	-143

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	
			-1,797
			698
			311
			285
			633
			246
			-1,858
			1,433
			10,900
			-143

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)
54 COMCAST CORP CL A		2014-01-02	2015-03-31
474 HANESBRANDS INC COM		2013-04-08	2015-03-31
49 IDEXX LABORATORIES INC COM			2015-03-31
373 METLIFE INC COM			2015-03-31
1263 SOCIETE GENERALE FRANCE SPONSORED ADR			2015-03-31
221 TARGET CORP COM			2015-03-31
438 ADIDAS AG ADR		2015-03-13	2015-04-01
11 BOEING CO COM		2014-07-08	2015-04-01
56 BOEING CO COM			2015-04-01
126 CHEVRONTEXACO CORP COM			2015-04-01

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)
3,051		2,780	271
15,964		5,645	10,319
7,578		7,649	-71
18,892		20,648	-1,756
12,175		10,875	1,300
18,242		16,710	1,532
17,476		16,359	1,117
1,633		1,391	242
8,314		7,230	1,084
13,205		12,843	362

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			271
			10,319
			-71
			-1,756
			1,300
			1,532
			1,117
			242
			1,084
			362

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 CHICAGO BRDG & IRON CO N V N Y REGISTRY SH		2014-07-08	2015-04-01
220 CHICAGO BRDG & IRON CO N V N Y REGISTRY SH			2015-04-01
159 CLEAN HARBORS INC COM		2013-08-01	2015-04-01
5 HONEYWELL INTERNATIONAL INC COM		2015-03-13	2015-04-01
102 HONEYWELL INTERNATIONAL INC COM		2014-01-02	2015-04-01
1367 JULIUS BAER GROUP LTD ADR			2015-04-01
82 MCDONALDS CORP COM			2015-04-01
102 MOLSON COORS BREWING CO CL B			2015-04-01
201 NEWFIELD EXPL CO COM		2014-01-02	2015-04-01
350 PFIZER INC COM		2014-06-13	2015-04-01

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)
335		472	-137
10,518		13,431	-2,913
9,067		9,083	-16
517		503	14
10,539		9,220	1,319
13,765		12,959	806
7,894		7,739	155
7,551		7,745	-194
7,321		4,872	2,449
11,963		10,329	1,634

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	
			-137
			-2,913
			-16
			14
			1,319
			806
			155
			-194
			2,449
			1,634

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)
445 PFIZER INC COM		2014-01-02	2015-04-01
792 PORSCHE AUTOMOBIL HLDG SE ADR PFD			2015-04-01
690 PORSCHE AUTOMOBIL HLDG SE ADR PFD		2014-03-13	2015-04-01
88 RYDER SYSTEM INC COM			2015-04-01
546 SONY CORP AMERN SH NEW			2015-04-01
168 TRINITY INDS INC COM		2014-10-28	2015-04-01
160 TRINITY INDS INC COM		2013-11-29	2015-04-01
174 U S BANCORP COM			2015-04-01
137 WPP PLC NEW ADR			2015-04-01
214 MICHAEL KORS HLDGS LTD SHS			2015-04-01

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)
15,210		13,581	1,629
7,682		8,032	-350
6,693		7,031	-338
8,327		8,032	295
14,835		9,260	5,575
5,877		6,286	-409
5,597		4,193	1,404
7,571		7,838	-267
15,411		15,384	27
13,721		14,917	-1,196

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	
			1,629
			-350
			-338
			295
			5,575
			-409
			1,404
			-267
			27
			-1,196

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)
896 AEGON NV ORD AMER REG			2015-04-15
934 BG GROUP PLC-SPON ADR			2015-04-15
117 BORGWARNER INC COM		2015-04-01	2015-04-15
370 CHICAGO BRDG & IRON CO N V N Y REGISTRY SH			2015-04-15
904 CORNING INC COM		2014-10-28	2015-04-15
36 GOOGLE INC CL A			2015-04-15
18 GOOGLE INC CL A		2014-12-23	2015-04-15
488 SANOFI SPONSORED ADR			2015-04-15
389 CHARLES SCHWAB CORP NEW COM			2015-04-15
902 TRINITY INDS INC COM			2015-04-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,241		7,785	-544
16,495		19,939	-3,444
7,132		7,022	110
19,096		24,797	-5,701
20,232		17,673	2,559
19,451		14,360	5,091
9,725		9,761	-36
25,468		22,608	2,860
12,006		7,898	4,108
33,181		31,179	2,002

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	
			-544
			-3,444
			110
			-5,701
			2,559
			5,091
			-36
			2,860
			4,108
			2,002

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)
63 UNITED TECHNOLOGIES CORP COM		2015-03-31	2015-04-15
1 BIOGEN, INC		2015-03-13	2015-04-23
29 BIOGEN, INC		2013-03-28	2015-04-23
130 CAPITAL ONE FINANCIAL CORP COM		2014-04-09	2015-04-23
118 CAPITAL ONE FINANCIAL CORP COM		2014-10-01	2015-04-23
62 F5 NETWORKS INC COM			2015-04-23
23 PFIZER INC COM		2014-01-02	2015-04-23
778 PFIZER INC COM			2015-04-23
864 SEVEN & I HLDGS CO LTD ADR			2015-04-23
1830 SUMITOMO MITSUI FINL GROUP INC SPONSORED ADR			2015-04-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,439		7,435	4
430		413	17
12,469		5,542	6,927
10,668		9,921	747
9,683		9,563	120
7,709		7,802	-93
812		702	110
27,467		24,337	3,130
19,120		13,523	5,597
15,957		15,490	467

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
			17
			6,927
			747
			120
			-93
			110
			3,130
			5,597
			467

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)
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)
			6,080

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	

TY 2014 Accounting Fees Schedule

Name: COSSMAN F PRICE MEMORIAL TR

EIN: 48-6360251

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
AUDIT & ACCOUNTING FEES (ALLOC	1,225	613		613

**TY 2014 Investments Corporate
Bonds Schedule****Name:** COSSMAN F PRICE MEMORIAL TR**EIN:** 48-6360251

Name of Bond	End of Year Book Value	End of Year Fair Market Value
JOHN HANCOCK GLOBAL ABSOLUTE	123,428	126,300
AI ISTRATEGIC INCOME FUND	149,816	149,713
GOLDMAN SACHS STRATEGIC INCOME	385,282	373,169
AI CORE PLUS	938,538	963,773
PIMCO TOTAL RETURN FDS		

TY 2014 Investments Corporate
Stock Schedule

Name: COSSMAN F PRICE MEMORIAL TR
EIN: 48-6360251

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CHECKPOINT SOFTWARE TECH	16,266	21,204
SEAGATE TECHNOLOGY PLC	15,347	15,854
INTL FLAVORS & FRAGRANCES	7,168	8,721
NXP SEMICONDUCTORS	9,932	9,228
D R HORTON		
COSTCO WHSL	7,610	7,153
APPLE INC	51,102	69,959
ABBVIE INC	22,257	24,829
ADIDAS AG ADR	15,968	16,577
ADVANCE AUTO PARTS	7,546	7,150
AEGON NV ORD	21,474	21,733
BARCLAYS	22,852	24,098
AMERICAN EXPRESS CO	35,332	33,226
AMERICAN INTL GROUP INC	39,130	47,227
WALT DISNEY CO	13,284	18,917
BG GROUP PLC	7,805	11,721
DENSO CORP ADR	23,609	24,944
MICHAEL KORS HLDGS		
EMBRAER S A SP ADR REP 4	18,155	18,396
CELGENE CORP	19,939	28,096
BRISTOL MYERS SQUIBB		
CISCO SYSTEMS	8,306	10,927
F5 NETWORKS INC	6,997	7,443
AQR MULTI STRATEGY ALTERNATIVE	317,273	312,884
DAVITA HEALTHCARE		
COCA COLA	18,116	18,090
HITACHI LTD		
SIMON PPTY	8,295	10,526
EOG RES	17,933	19,790
DISCOVER FINL SERVICES		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AFFILIATED MANAGERS GROUP	6,888	8,593
GOOGLE INC CL C	15,315	15,046
ICAP PLC		
GOOGLE INC CL A	11,387	11,524
G E	20,031	21,068
MOHAWK		
GENERAL MOTORS		
BAE SYS		
DOW CHEM		
LABORATORY CORP AMER HLDGS	7,798	10,282
MASTERCARD	32,870	39,512
JOHNSON & JOHNSON	47,596	47,021
INTERNATIONAL BUSINESS MACH		
IDEX	32,040	33,755
TARGET CORP		
GOLDMAN SACHS		
MCDONALDS	14,039	14,193
CAPITAL ONE	23,872	24,498
OTSUKA HLDGS	21,240	22,206
MICROSOFT	33,141	40,128
HCA HOLDINGS INC	19,625	19,835
J P MORGAN CHASE	18,540	20,117
NOVARTIS AG	7,683	21,989
HASBRO INC	7,624	8,495
STAPLES		
ECOLAB		
ORACLE CORP	8,613	9,073
OGE ENERGY	31,049	32,419
PFIZER	7,392	7,091
COMCAST	7,198	7,624

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PROCTER & GAMBLE	15,113	13,994
CITIGROUP	42,111	45,162
STATE STR	9,498	10,026
REPSOL	23,795	21,605
HOST MARRIOTT CORP NEW	16,494	15,971
SCHLUMBERGER	12,625	11,637
IDEXX LABORATORIES INC	7,169	6,018
INFINEON TECHNOLOGIES AG	16,331	18,316
ALEXION PHARMACEUTICALS	14,860	14,046
THOR INDUSTRIES	16,330	27,678
TRINITY INDS	15,831	13,870
SAP		
KIMBERLY CLARK CORP	27,824	29,287
TAIWAN SEMICONDUCTOR		
KINDER MORGAN INC	7,478	7,645
DICKS SPORTING GOODS		
LAS VEGAS SANDS CORP	21,861	20,782
CHICAGO BRDG & IRON	39,804	42,027
EMC CORP	15,690	15,904
FLOWSERVE CORP	34,152	39,742
GILEAD SCIENCES	16,201	22,112
SECOM LTD	17,644	20,757
KONNINKLIJKE PHILIPS	23,147	18,310
MCGRAW HILL FINANCIAL	7,294	7,301
MEAD WESTVACO CORP	31,450	30,402
MICRON TECHNOLOGY INC	21,198	20,310
MOLSON COORS BREWING CO	7,126	6,983
SONY CORP	15,922	20,254
TIMKEN	27,873	26,639
URS CORP		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
VERIZON COMMUNICATIONS	39,404	40,554
MITSUBISHI ESTATE	23,553	19,981
NIPPON TELEG	20,888	24,317
MURPHY USA INC	27,004	32,338
PHILLIPS 66	19,043	21,731
CERNER CORP	11,427	17,378
PENTAIR INC	32,249	29,148
PRICELINE	17,661	18,567
MERCK & CO INC	9,989	10,483
PRUDENTIAL FINL INC	39,118	38,352
UPS	14,066	13,773
US BANCORP DEL COM	7,159	6,945
ACE LTD		
MFS INTL NEW DISCOVERY FUND	169,126	258,876
NEWFIELD EXPL CO	26,352	36,022
VODAFONE	38,393	33,475
DTE ENERGY	14,655	12,900
CHIPOOTLE MEXICAN GRILL		
DAIMLER AG	17,252	20,162
AGCO CORP	35,932	40,487
AMAZON	23,353	30,790
AMGEN	7,604	9,948
ABBOTT LABS	8,840	10,769
DEUTSCHE BANK	21,657	23,348
THE ADT CORPORATION	38,104	41,924
AXA	17,040	18,043
ACCOR S A	16,814	19,773
LYONDELLBASELL INDUSTRIES	36,573	44,514
BROADRIDGE FINL SOLUTIONS	27,491	37,798
AFLAC		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CENTENE CORP	14,289	31,491
AIG		
CHEVRON	46,699	44,757
DARLING INGREDIENTS	40,729	31,172
DEERE & CO		
CONOCOPHILLIPS	7,372	7,947
FREEPORT MCMORAN		
HONEYWELL INTERNATIONAL	14,133	13,927
GEA GROUP	14,762	15,288
HSBC HLDGS	21,343	22,731
BIOGEN	7,439	6,731
CVS CAREMARK	12,446	17,475
CAMERON INTL		
INTEL	9,450	11,946
LVMH MOET HENNESSY		
GNC HOLDINGS		
GENERAL MILLS	11,677	13,060
GOLDMAN SACHS SATELLITE	308,365	383,760
CANADIAN PAC RY	14,363	15,437
JULIUS BAER GROUP	6,388	7,400
CATAMARN		
OCCIDENTAL PETE	30,757	30,678
PEABODY ENERGY		
JOHNSON CTRLS		
CHARLES SCHWAB	12,584	14,488
IPSEN		
COGNIZANT TECH		
CUMMINS INC		
METLIFE	37,452	37,852
PRECISION CASTPARTS	22,655	20,462

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MONSANTO	14,804	14,473
NATIONAL GRID TRANSCO		
PORSCHE AUTOMOBIL	6,740	6,853
POLARIS	13,235	23,831
QUALCOMM	15,407	13,940
ROCHE HOLDINGS	24,362	31,702
ROYAL DUTCH SHELL		
ROYAL KPN	21,184	21,128
SANOFI AVENTIS	33	51
TECO ENERGY	8,460	9,380
TRACTOR SUPPLY	10,075	16,696
CLEAN HARBORS	39,158	39,614
VMWARE	14,151	13,479
TECHNIP		
HANESBRANDS	14,185	35,866
KAO CORP		
MONDELEZ	11,117	12,240
PRINCIPAL DIVERSIFIED REAL	254,402	259,487
SLM CORP		
SEVEN & I HLDGS	9,783	11,503
J M SMUCKER		
STARBUCKS	18,875	29,252
SYNGENTA	17,843	17,900
VALEANT PHARMACEUTICALS		
VISA	11,809	24,042
WALMART		
WESTERN UNION	41,206	48,611
ADOBE SYS	14,310	18,026
AETNA INC	20,053	23,405
AIRBUS GROUP	16,553	20,825

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ALLIANCE DATA	11,988	16,947
AMERICA MOVIL	18,955	18,049
AMERICAN AIRLS	21,963	26,702
AMERICAN TOWER CO	7,026	8,413
ANADARKO PETE		
ANALOG DEVICES		
AVON PRODS		
BANCO BILBAO VIZCAYA	24,767	21,683
BANK OF AMERICA	47,269	46,356
BEST BUY		
BOEING CO	13,274	13,617
CSX CORP		
CAP GEMINI		
CATERPILLAR INC		
CELANESE CORP		
EMERSON ELEC		
ENERGIZER HLDGS		
EXXON MOBIL	12,780	11,795
FMC TECHNOLOGIES		
FACEBOOK	22,088	28,909
FIDELITY NATL INFORMATION	7,791	9,186
FIFTH THIRD BANCORP	14,834	14,060
FORD MOTOR CO	6,955	6,905
HALLIBURTON		
HEINEKEN	16,693	19,947
HOLLYFRONTIER		
HOME DEPOT	9,830	12,838
MONSTER BEVERAGE	8,027	16,042
MOSAIC		
NCR CORP		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
NASDAQ	7,957	9,823
SUMITOMO MITSUI FINL GROUP	19,133	22,072
SUNCOR ENERGY		
SUNTORY BEVERAGE	14,538	17,656
TIDEWATER	50,734	27,995
TOLL BROS		
TORAY INDS	17,676	22,106
TRIUMPH GROUP		
TWENTY FIRST CENTY FOX	29,104	29,070
UNIBAIL RODAMCO	16,895	17,678
UNITEDHEALTH	7,703	11,474
WPP PLC	13,520	14,321
WAUSAU PAPER		
WILLIAM HILL PLC	14,831	14,743
XCEL ENERGY		
ZIMMER HLDGS	7,677	9,117
ROYAL DSM N V	23,214	18,041
UNION PAC CORP	25,896	25,283
RYDER SYS INC	13,922	14,399
SHERWIN WILLIAMS CO	15,076	15,290
SKY PLC SPONSORED	29,662	34,625
SMITH & NEPHEW PLC SPDN	18,364	17,826
SNAP ON INC	7,075	7,178
SOCIETE GENERALE FRANCE	19,656	21,240
SOUTHWEST AIRLS CO	14,664	13,385
SKYWORKS SOLUTIONS	10,134	17,066
ULTA SALON COSMETCS	7,233	7,101
UNITED RENTALS INC	29,307	28,877
WALGREENS BOOTS ALLIANCE	19,740	25,128
VIACOM INC NEW	30,304	27,363

TY 2014 Other Expenses Schedule

Name: COSSMAN F PRICE MEMORIAL TR

EIN: 48-6360251

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER NONALLOCABLE EXPENSES -	1,250	625		0

TY 2014 Taxes Schedule**Name:** COSSMAN F PRICE MEMORIAL TR**EIN:** 48-6360251

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	2,310	2,310		0
FEDERAL TAX PAYMENT - PRIOR YE	1,881	1,881		0
FEDERAL ESTIMATES - PRINCIPAL	14,584	14,584		0
FOREIGN TAXES ON QUALIFIED FOR	260	260		0
FOREIGN TAXES ON NONQUALIFIED	395	395		0