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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 05-01-2014 , and ending 04-30-2015

Name of foundation
WHITLOCK MEMORIAL FUND UW

A Employer identification number
54-6225993

Number and street (or P O box number if mail is not delivered to street address)
P O BOX 40200 FL9-100-10-19

Room/suite

B Telephone number (see instructions)
(877) 446-1410

City or town, state or province, country, and ZIP or foreign postal code
JACKSONVILLE, FL 322030200

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 2,847,884

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

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

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	46,359	44,982		
	5a	Gross rents				
	b	Net rental income or (loss) ______				
	6a	Net gain or (loss) from sale of assets not on line 10	540,600			
	b	Gross sales price for all assets on line 6a 3,156,560				
	7	Capital gain net income (from Part IV, line 2)		540,600		
	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)		14		
	12	**Total.** Add lines 1 through 11	586,959	585,596		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	36,300	21,780		14,520
	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)	1,300	0	0	1,300
	c	Other professional fees (attach schedule)	1,498	1,498		0
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	10,895	704		0
	19	Depreciation (attach schedule) and depletion	0	0		
	20	Occupancy				
	21	Travel, conferences, and meetings		0	0	
	22	Printing and publications		0	0	
	23	Other expenses (attach schedule)	2,050	582		2,050
	24	**Total operating and administrative expenses.** Add lines 13 through 23	52,043	24,564	0	17,870
	25	Contributions, gifts, grants paid	99,142			99,142
	26	**Total expenses and disbursements.** Add lines 24 and 25	151,185	24,564	0	117,012
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	435,774			
	b	**Net investment income** (if negative, enter -0-)		561,032		
	c	**Adjusted net income** (if negative, enter -0-)			0	

Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets 1	Cash—non-interest-bearing			
2	Savings and temporary cash investments	51,000	69,728	69,728
3	Accounts receivable ▶			
	Less allowance for doubtful accounts ▶		0	0
4	Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶ 0			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments—U S and state government obligations (attach schedule)			
b	Investments—corporate stock (attach schedule)		2,782,713	2,778,156
c	Investments—corporate bonds (attach schedule)			
11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)			0
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)	2,310,353		
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	2,361,353	2,852,441	2,847,884
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** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☑ **and complete lines 27 through 31.**			
27	Capital stock, trust principal, or current funds	2,361,353	2,852,441	
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds			
30	**Total net assets or fund balances** (see instructions)	2,361,353	2,852,441	
31	**Total liabilities and net assets/fund balances** (see instructions)	2,361,353	2,852,441	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,361,353
2	Enter amount from Part I, line 27a	2	435,774
3	Other increases not included in line 2 (itemize) ▶	3	87,922
4	Add lines 1, 2, and 3	4	2,885,049
5	Decreases not included in line 2 (itemize) ▶	5	32,608
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,852,441

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
a	See Additional Data Table			
b				
c				
d				
e				

2	Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	540,600
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	172,867	2,730,973	0 063299
2012	168,137	2,487,476	0 067593
2011	169,185	2,473,025	0 068412
2010	164,988	2,477,783	0 066587
2009	230,592	2,340,251	0 098533

2	**Total** of line 1, column (d).	2	0 364424
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 072885
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	2,809,149
5	Multiply line 4 by line 3.	5	204,745
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	5,610
7	Add lines 5 and 6.	7	210,355
8	Enter qualifying distributions from Part XII, line 4.	8	117,012

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	11,221
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	11,221
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	11,221
6	Credits/Payments				
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	6,061		
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	6,061
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	5,160
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 0 **Refunded** ▶			11	0

Part VII-A **Statements Regarding Activities**

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ VA			
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 ▶BANK OF AMERICA TAX SERVICES Telephone no ▶(877) 446-1410

Located at ▶PO BOX 40200 FL9-100-10-19 JACKSONVILLE FL ZIP +4 ▶322030200

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

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

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

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

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

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

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

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
BANK OF AMERICA NA 1111 EAST MAIN STREET RICHMOND,VA 232193500	TRUSTEE 1	36,300		

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	2,792,318
b	Average of monthly cash balances	1b	59,610
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	2,851,928
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	2,851,928
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	42,779
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,809,149
6	**Minimum investment return.** Enter 5% of line 5	6	140,457

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	140,457
2a	Tax on investment income for 2014 from Part VI, line 5 — 2a: 11,221		
b	Income tax for 2014 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	11,221
3	Distributable amount before adjustments Subtract line 2c from line 1	3	129,236
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	129,236
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	129,236

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	117,012
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	117,012
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	117,012

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				129,236
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			0	
b Total for prior years 2012 , 20___ , 20___		0		
3 Excess distributions carryover, if any, to 2014				
a From 2009. 2,601				
b From 2010. 44,459				
c From 2011. 48,306				
d From 2012. 47,623				
e From 2013. 42,379				
f **Total** of lines 3a through e.	185,368			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ $ 117,012				
a Applied to 2013, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2014 distributable amount.				117,012
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).)*	12,224			12,224
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	173,144			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount —see instructions		0		
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . .	0			
9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a	173,144			
10 Analysis of line 9				
a Excess from 2010. . . . 34,836				
b Excess from 2011. . . . 48,306				
c Excess from 2012. . . . 47,623				
d Excess from 2013. . . . 42,379				
e Excess from 2014. . . .				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines

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

Part XV **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				99,142
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income (See instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	46,359	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	540,600	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue **a**					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				586,959	

13 Total. Add line 12, columns (b), (d), and (e). **13** 586,959

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

******	2015-07-01	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
Firm's name			Firm's EIN	
Firm's address			Phone no	

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 AFLAC INC		2014-07-15	2014-07-23
18 AFLAC INC		2014-07-15	2014-08-12
7 AFLAC INC		2014-06-24	2014-08-12
60 AFLAC INC		2014-04-21	2014-08-12
25 AES CORP COM		2012-03-12	2014-07-15
65 AES CORP COM		2012-03-12	2014-08-12
43 AES CORP COM		2013-08-13	2014-08-12
32 AES CORP COM		2013-07-23	2014-08-12
247 AES CORP COM		2013-06-11	2014-08-12
46 AES CORP COM		2012-04-24	2014-08-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
64		63	1
1,065		1,131	-66
414		439	-25
3,551		3,765	-214
377		324	53
946		840	106
626		554	72
466		402	64
3,594		2,990	604
669		544	125

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
			-66
			-25
			-214
			53
			106
			72
			64
			604
			125

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)
64 AES CORP COM		2013-07-02	2014-08-12
37 AES CORP COM		2012-08-09	2014-08-12
66 AES CORP COM		2012-09-21	2014-08-12
29 AES CORP COM		2012-11-06	2014-08-12
35 AT&T INC		2014-02-18	2014-07-15
45 AT&T INC		2004-04-26	2014-07-15
29 AT&T INC		2004-04-26	2014-08-12
175 AT&T INC		2005-04-05	2014-08-12
121 ADOBE SYS INC		2014-01-21	2014-08-06
276 ADOBE SYS INC		2013-12-03	2014-08-06

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)
931		753	178
538		420	118
960		711	249
422		299	123
1,265		1,149	116
1,627		1,152	475
1,002		743	259
6,049		4,220	1,829
8,331		7,394	937
19,002		15,613	3,389

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	
			178
			118
			249
			123
			116
			475
			259
			1,829
			937
			3,389

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)
129 AFFILIATED MANAGERS GROUP INC		2013-07-29	2014-08-06
122 ALEXION PHARMACEUTICALS INC		2013-07-29	2014-08-06
6 ALLIANCE DATA SYS CORP COM		2013-08-06	2014-08-06
87 ALLIANCE DATA SYS CORP COM		2013-07-29	2014-08-06
71 AMAZON COM INC		2013-07-29	2014-08-06
4 AMAZON COM INC		2013-05-10	2014-08-06
15 AMAZON COM INC		2013-05-03	2014-08-06
7 AMAZON COM INC		2013-05-07	2014-08-06
1 AMEREN CORP		2013-03-19	2014-07-23
172 AMEREN CORP		2013-03-19	2014-08-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
25,370		22,335	3,035
19,344		13,553	5,791
1,562		1,234	328
22,650		16,711	5,939
22,366		22,118	248
1,260		1,053	207
4,725		3,878	847
2,205		1,806	399
40		34	6
6,562		5,883	679

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	
			3,035
			5,791
			328
			5,939
			248
			207
			847
			399
			6
			679

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 AMEREN CORP		2013-02-26	2014-08-12
56 AMEREN CORP		2013-06-11	2014-08-12
121 AMERICAN CAP LTD COM		2014-03-31	2014-05-12
62 AMERICAN CAP LTD COM		2014-01-07	2014-05-12
49 AMERICAN CAP LTD COM		2014-01-07	2014-05-12
1 AMERICAN CAP LTD COM		2014-01-07	2014-06-03
49 AMERICAN CAP LTD COM		2013-12-17	2014-06-03
29 AMERICAN CAP LTD COM		2012-08-09	2014-06-03
78 AMERICAN CAP LTD COM		2012-07-18	2014-06-03
55 AMERICAN CAP LTD COM		2012-03-13	2014-06-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
38		34	4
2,136		1,898	238
1,843		1,919	-76
944		972	-28
746		768	-22
15		16	-1
717		739	-22
424		316	108
1,141		772	369
804		494	310

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
			238
			-76
			-28
			-22
			-1
			-22
			108
			369
			310

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)
81 AMERICAN CAP LTD COM		2012-03-13	2014-06-24
17 AMERICAN CAP LTD COM		2012-03-12	2014-06-24
99 AMERICAN CAP LTD COM		2012-03-12	2014-07-15
48 ANNALY MTG MGMT INC COM		2013-03-19	2014-06-03
1 ANNALY MTG MGMT INC COM		2013-02-19	2014-06-03
36 ANNALY MTG MGMT INC COM		2013-10-15	2014-06-03
3 ANNALY MTG MGMT INC COM		2013-10-15	2014-07-23
119 ANNALY MTG MGMT INC COM		2013-10-15	2014-08-12
36 ANNALY MTG MGMT INC COM		2013-09-03	2014-08-12
9 APACHE CORPORATION		2014-04-21	2014-06-24

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
1,209		727	482
254		151	103
1,531		879	652
560		745	-185
12		15	-3
420		415	5
34		35	-1
1,367		1,362	5
414		410	4
900		771	129

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	
			482
			103
			652
			-185
			-3
			5
			-1
			5
			4
			129

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
49 APPLE INC COM		2014-03-31	2014-06-24
21 APPLE INC COM		2013-10-15	2014-06-24
35 APPLE INC COM		2013-10-15	2014-07-15
44 APPLE INC COM		2013-07-02	2014-07-15
2 APPLE INC COM		2013-07-02	2014-07-23
308 APPLE INC COM		2013-07-29	2014-08-06
80 APPLE INC COM		2013-07-02	2014-08-12
5 ARCHER DANIELS MIDLAND CO		2014-03-31	2014-07-23
109 ARCHER DANIELS MIDLAND CO		2014-03-31	2014-08-12
180 ARCHER DANIELS MIDLAND CO		2013-12-17	2014-08-12

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
4,483		3,759	724
1,921		1,504	417
3,340		2,507	833
4,199		2,634	1,565
195		120	75
29,309		19,391	9,918
7,691		4,790	2,901
241		217	24
5,400		4,740	660
8,918		7,462	1,456

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	
			724
			417
			833
			1,565
			75
			9,918
			2,901
			24
			660
			1,456

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)
8 ARCHER DANIELS MIDLAND CO		2014-02-18	2014-08-12
19 AUTODESK INC (DEL)		2014-04-21	2014-08-12
20 AUTODESK INC (DEL)		2014-05-12	2014-08-12
1 BERKSHIRE HATHAWAY INC DEL NEW CL B COM		2012-03-12	2014-07-23
35 BERKSHIRE HATHAWAY INC DEL NEW CL B COM		2012-03-12	2014-08-12
3 BEST BUY INCORPORATED		2013-10-15	2014-07-23
134 BEST BUY INCORPORATED		2013-10-15	2014-08-12
3 BEST BUY INCORPORATED		2013-10-07	2014-08-12
31 BEST BUY INCORPORATED		2013-11-26	2014-08-12
99 BEST BUY INCORPORATED		2013-09-24	2014-08-12

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
396		326	70
1,032		924	108
1,086		971	115
128		80	48
4,632		2,783	1,849
93		124	-31
3,896		5,517	-1,621
87		120	-33
901		1,227	-326
2,878		3,814	-936

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	
			70
			108
			115
			48
			1,849
			-31
			-1,621
			-33
			-326
			-936

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 BEST BUY INCORPORATED		2013-08-27	2014-08-12
22 BEST BUY INCORPORATED		2013-09-03	2014-08-12
62 BEST BUY INCORPORATED		2014-07-15	2014-08-12
73 BEST BUY INCORPORATED		2014-06-03	2014-08-12
18 BIOGEN IDEC INC		2011-06-28	2014-08-06
36 BIOGEN IDEC INC		2011-06-24	2014-08-06
37 BIOGEN IDEC INC		2011-06-22	2014-08-06
16 BLACKROCK INC CL A		2014-07-15	2014-08-12
5 BLACKROCK INC CL A		2014-06-24	2014-08-12
13 BLACKROCK INC CL A		2013-07-02	2014-08-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
58		75	-17
640		812	-172
1,803		1,846	-43
2,122		2,046	76
5,878		1,945	3,933
11,756		3,661	8,095
12,082		3,686	8,396
4,952		5,191	-239
1,548		1,597	-49
4,024		3,349	675

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-17
			-172
			-43
			76
			3,933
			8,095
			8,396
			-239
			-49
			675

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 BLACKROCK INC CL A		2012-09-21	2014-08-12
5 BLACKROCK INC CL A		2012-07-18	2014-08-12
91 BRIXMOR PPTY GROUP INC REITS		2014-06-03	2014-08-12
7 BROADCOM CORP CL A		2014-05-12	2014-07-23
405 BROADCOM CORP CL A		2014-05-12	2014-08-12
23 CBS CORP CL B COM		2014-05-12	2014-07-15
6 CF INDS HLDGS INC COM		2014-04-21	2014-08-12
4 CF INDS HLDGS INC COM		2012-05-16	2014-08-12
1 CVS CAREMARK CORP COM		2014-04-21	2014-07-23
5 CVS CAREMARK CORP COM		2014-04-21	2014-08-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
619		366	253
1,548		877	671
2,110		2,010	100
273		211	62
15,128		12,156	2,972
1,371		1,313	58
1,488		1,446	42
992		642	350
78		74	4
391		369	22

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			253
			671
			100
			62
			2,972
			58
			42
			350
			4
			22

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
14 CVS CAREMARK CORP COM		2013-07-23	2014-08-12
6 CVS CAREMARK CORP COM		2013-06-11	2014-08-12
81 CVS CAREMARK CORP COM		2012-12-20	2014-08-12
8 CVS CAREMARK CORP COM		2012-09-21	2014-08-12
79 CVS CAREMARK CORP COM		2012-08-09	2014-08-12
10 CA INC COM		2013-11-05	2014-07-15
4 CA INC COM		2014-04-21	2014-07-15
23 CA INC COM		2013-07-23	2014-07-15
14 CA INC COM		2012-09-21	2014-07-15
53 CA INC COM		2012-07-18	2014-07-15

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)
1,095		867	228
469		353	116
6,338		3,959	2,379
626		384	242
6,182		3,582	2,600
282		317	-35
113		122	-9
648		688	-40
395		376	19
1,494		1,405	89

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			228
			116
			2,379
			242
			2,600
			-35
			-9
			-40
			19
			89

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 CA INC COM		2012-07-18	2014-07-23
114 CA INC COM		2012-07-18	2014-08-12
1 CA INC COM		2012-08-26	2014-08-12
139 CA INC COM		2013-04-09	2014-08-12
9 CA INC COM		2013-02-22	2014-08-12
14 CANADIAN PAC RY LTD 00		2014-04-23	2014-08-06
5 CANADIAN PAC RY LTD 00		2013-05-22	2014-08-06
17 CANADIAN PAC RY LTD 00		2013-05-21	2014-08-06
29 CANADIAN PAC RY LTD 00		2013-05-16	2014-08-06
12 CANADIAN PAC RY LTD 00		2013-05-28	2014-08-06

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)
28		27	1
3,227		3,021	206
28		26	2
3,935		3,421	514
255		221	34
2,676		2,175	501
956		687	269
3,249		2,333	916
5,543		3,968	1,575
2,294		1,631	663

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
			206
			2
			514
			34
			501
			269
			916
			1,575
			663

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)
16 CANADIAN PAC RY LTD 00		2013-05-23	2014-08-06
4 CANADIAN PAC RY LTD 00		2013-05-24	2014-08-06
11 CANADIAN PAC RY LTD 00		2013-05-14	2014-08-06
4 CANADIAN PAC RY LTD 00		2013-05-13	2014-08-06
22 CANADIAN PAC RY LTD 00		2013-07-29	2014-08-06
21 CANADIAN PAC RY LTD 00		2013-07-01	2014-08-06
21 CANADIAN PAC RY LTD 00		2013-07-24	2014-08-06
13 CAPITAL ONE FINANCIAL CORPORATION		2014-07-15	2014-08-12
90 CAPITAL ONE FINANCIAL CORPORATION		2013-07-23	2014-08-12
2 CARDINAL HEALTH INCORPORATED		2014-04-21	2014-07-23

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)
3,058		2,131	927
765		533	232
2,103		1,452	651
765		520	245
4,205		2,802	1,403
4,014		2,615	1,399
4,014		2,591	1,423
1,028		1,101	-73
7,113		6,217	896
143		137	6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			927
			232
			651
			245
			1,403
			1,399
			1,423
			-73
			896
			6

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
6 CARDINAL HEALTH INCORPORATED		2014-04-21	2014-08-12
77 CARDINAL HEALTH INCORPORATED		2012-11-27	2014-08-12
339 CATAMARAN CORP COM		2013-07-29	2014-08-06
35 CATAMARAN CORP COM		2013-10-10	2014-08-06
53 CATERPILLAR INCORPORATED		2014-06-03	2014-08-12
104 CATERPILLAR INCORPORATED		2013-11-26	2014-08-12
68 CELGENE CORP		2014-03-05	2014-08-06
320 CELGENE CORP		2013-07-29	2014-08-06
1 CENTURYTEL INC		2014-07-15	2014-07-23
124 CENTURYTEL INC		2014-07-15	2014-08-12

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
424		410	14
5,447		3,051	2,396
14,985		17,555	-2,570
1,547		1,693	-146
5,530		5,534	-4
10,851		8,769	2,082
5,915		5,544	371
27,835		22,897	4,938
38		37	1
5,050		4,590	460

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			14
			2,396
			-2,570
			-146
			-4
			2,082
			371
			4,938
			1
			460

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
205 CENTURYTEL INC		2013-10-15	2014-08-12
378 CERNER CORP		2013-07-29	2014-08-06
2 CHEVRONTEXACO CORP COM		2009-12-17	2014-07-23
103 CHEVRONTEXACO CORP COM		2009-12-17	2014-08-12
82 CHEVRONTEXACO CORP COM		2010-05-17	2014-08-12
41 CISCO SYSTEMS INCORPORATED		2013-11-26	2014-08-12
16 CISCO SYSTEMS INCORPORATED		2013-04-09	2014-08-12
552 CISCO SYSTEMS INCORPORATED		2012-02-07	2014-08-12
20 CISCO SYSTEMS INCORPORATED		2012-04-24	2014-08-12
24 CISCO SYSTEMS INCORPORATED		2012-09-21	2014-08-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,349		6,693	1,656
21,139		18,273	2,866
267		154	113
13,017		7,945	5,072
10,363		6,312	4,051
1,029		869	160
402		335	67
13,860		11,188	2,672
502		389	113
603		455	148

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	
			1,656
			2,866
			113
			5,072
			4,051
			160
			67
			2,672
			113
			148

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)
248 CISCO SYSTEMS INCORPORATED		2011-04-07	2014-08-12
19 CITIGROUP INC NEW COM		2013-07-02	2014-07-15
7 CITIGROUP INC NEW COM		2013-11-05	2014-07-15
16 CITIGROUP INC NEW COM		2014-04-21	2014-07-15
22 CITIGROUP INC NEW COM		2014-05-12	2014-07-15
4 CITIGROUP INC NEW COM		2014-05-12	2014-07-23
106 CITIGROUP INC NEW COM		2014-05-12	2014-08-12
42 CITIGROUP INC NEW COM		2010-07-08	2014-08-12
172 CITIGROUP INC NEW COM		2012-12-20	2014-08-12
3 CITIGROUP INC NEW COM		2010-08-05	2014-08-12

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
6,227		4,524	1,703
934		925	9
344		339	5
787		767	20
1,082		1,040	42
201		189	12
5,136		5,009	127
2,035		1,673	362
8,334		6,843	1,491
145		109	36

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			1,703
			9
			5
			20
			42
			12
			127
			362
			1,491
			36

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
64 CITIGROUP INC NEW COM		2012-04-24	2014-08-12
2099 092 COLUMBIA ACORN FUND CLASS Z SHARES		2005-09-01	2014-08-15
266 638 COLUMBIA ACORN INTERNATIONAL FUND CL Z		2008-07-23	2014-08-15
2783 726 COLUMBIA ACORN INTERNATIONAL FUND CL Z		2005-09-01	2014-08-15
9441 512 COLUMBIA MID CAP VALUE FUND CLASS Z SHARES		2003-02-03	2014-08-15
1512 612 COLUMBIA SMALL CAP VALUE I FUND CLASS Z SHARES		2005-09-01	2014-08-15
4 COMCAST CORP NEW CL A COM		2012-09-21	2014-07-23
44 COMCAST CORP NEW CL A COM		2012-09-21	2014-08-12
38 COMCAST CORP NEW CL A COM		2012-08-09	2014-08-12
123 COMCAST CORP NEW CL A COM		2012-08-30	2014-08-12

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
3,101		2,140	961
76,281		59,341	16,940
12,788		10,020	2,768
133,508		91,000	42,508
170,608		83,746	86,862
77,597		70,548	7,049
219		146	73
2,368		1,603	765
2,045		1,313	732
6,618		4,138	2,480

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	
			961
			16,940
			2,768
			42,508
			86,862
			7,049
			73
			765
			732
			2,480

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)
50 COMCAST CORP NEW CL A COM		2012-05-16	2014-08-12
12024 049 AGGREGATE BOND CTF		2012-09-30	2014-08-15
236 936 SMALL CAP GROWTH LEADERS CTF		2014-08-22	2015-03-31
3 CONOCOPHILLIPS COM		2014-02-18	2014-07-23
14 CONOCOPHILLIPS COM		2014-02-18	2014-08-12
6 CONOCOPHILLIPS COM		2013-03-19	2014-08-12
20 CONOCOPHILLIPS COM		2012-02-15	2014-08-12
122 CONOCOPHILLIPS COM		2012-06-06	2014-08-12
41 CONOCOPHILLIPS COM		2012-06-25	2014-08-12
61 CONOCOPHILLIPS COM		2012-05-16	2014-08-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,690		1,448	1,242
204,000		206,119	-2,119
5,536		5,051	485
259		196	63
1,122		917	205
481		354	127
1,603		1,146	457
9,777		6,488	3,289
3,286		2,155	1,131
4,889		3,204	1,685

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	
			1,242
			-2,119
			485
			63
			205
			127
			457
			3,289
			1,131
			1,685

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)
8 CORRECTIONS CORP AMER COM NEW		2013-07-23	2014-05-12
43 CORRECTIONS CORP AMER COM NEW		2014-03-10	2014-05-12
13 CORRECTIONS CORP AMER COM NEW		2014-03-10	2014-06-03
34 CORRECTIONS CORP AMER COM NEW		2014-02-18	2014-06-03
48 CORRECTIONS CORP AMER COM NEW		2014-02-18	2014-06-24
26 CORRECTIONS CORP AMER COM NEW		2014-02-18	2014-07-15
9 CUMMINS ENGINE INC		2014-05-08	2014-08-06
170 CUMMINS ENGINE INC		2013-07-29	2014-08-06
9 DISNEY WALT CO		2014-07-15	2014-08-12
4 DISNEY WALT CO		2014-06-03	2014-08-12

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
265		267	-2
1,424		1,434	-10
424		434	-10
1,108		1,102	6
1,607		1,556	51
853		843	10
1,263		1,362	-99
23,851		19,835	4,016
783		772	11
348		335	13

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-2
			-10
			-10
			6
			51
			10
			-99
			4,016
			11
			13

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
12 DISNEY WALT CO		2014-03-31	2014-08-12
40 DISCOVER FINL SVCS COM		2014-01-28	2014-08-12
103 DISCOVER FINL SVCS COM		2014-01-07	2014-08-12
23 DISCOVER FINL SVCS COM		2013-12-17	2014-08-12
68 DISCOVER FINL SVCS COM		2013-11-26	2014-08-12
1 DONNELLEY R R & SONS COMPANY		2014-02-18	2014-07-23
81 DONNELLEY R R & SONS COMPANY		2014-02-18	2014-08-12
1 DUKE RLTY CORP COM NEW		2014-06-24	2014-07-23
145 DUKE RLTY CORP COM NEW		2014-06-24	2014-08-12
37 DUKE RLTY CORP COM NEW		2014-04-21	2014-08-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,044		959	85
2,407		2,192	215
6,197		5,638	559
1,384		1,233	151
4,091		3,626	465
16		18	-2
1,384		1,494	-110
18		18	
2,620		2,608	12
669		640	29

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			85
			215
			559
			151
			465
			-2
			-110
			12
			29

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
207 DUKE RLTY CORP COM NEW		2014-02-18	2014-08-12
51 ECOLAB INCORPORATED		2014-03-25	2014-08-06
103 ECOLAB INCORPORATED		2013-07-29	2014-08-06
48 ECOLAB INCORPORATED		2013-08-29	2014-08-06
9 EDISON INTERNATIONAL		2014-07-15	2014-08-12
8 EDISON INTERNATIONAL		2014-02-18	2014-08-12
75 EDISON INTERNATIONAL		2013-11-05	2014-08-12
1 EDISON INTERNATIONAL		2013-10-14	2014-08-12
12 EDISON INTERNATIONAL		2014-01-28	2014-08-12
112 EDISON INTERNATIONAL		2014-01-07	2014-08-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,741		3,373	368
5,558		5,560	-2
11,225		9,567	1,658
5,231		4,412	819
507		507	
451		408	43
4,225		3,711	514
56		48	8
676		568	108
6,309		5,108	1,201

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	
			368
			-2
			1,658
			819
			43
			514
			8
			108
			1,201

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)
203 434 EMERGING MARKETS STOCK COMMON TRUST FUND		2014-08-22	2014-12-31
774 423 EMERGING MARKETS STOCK COMMON TRUST FUND		2014-08-22	2015-03-31
18 EMERSON ELEC CO		2014-03-10	2014-08-12
59 EMERSON ELEC CO		2013-01-31	2014-08-12
114 EMERSON ELEC CO		2013-04-09	2014-08-12
1 EXXON MOBIL CORPORATION		2012-06-25	2014-07-23
235 EXXON MOBIL CORPORATION		2012-06-25	2014-08-12
80 FMC TECHNOLOGIES INC COM		2014-06-11	2014-08-06
372 FMC TECHNOLOGIES INC COM		2013-10-31	2014-08-06
642 394 MID CAP VALUE CTF		2014-08-22	2014-12-31

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)
9,373		10,092	-719
37,265		37,456	-191
1,128		1,173	-45
3,697		3,356	341
7,144		6,469	675
104		81	23
23,007		18,994	4,013
4,944		4,723	221
22,992		18,978	4,014
19,199		19,988	-789

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	
			-719
			-191
			-45
			341
			675
			23
			4,013
			221
			4,014
			-789

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)
302 706 MID CAP VALUE CTF		2014-08-22	2015-03-31
178 25 MID CAP VALUE CTF		2014-08-15	2015-03-31
51 FACEBOOK INC CL A COM		2014-04-14	2014-08-06
80 FACEBOOK INC CL A COM		2013-10-09	2014-08-06
374 FACEBOOK INC CL A COM		2013-08-20	2014-08-06
52 FIFTH THIRD BANCORP COM		2013-06-11	2014-05-12
308 FIFTH THIRD BANCORP COM		2013-05-21	2014-05-12
38 FIFTH THIRD BANCORP COM		2013-09-24	2014-05-12
147 FIFTH THIRD BANCORP COM		2013-04-30	2014-05-12
88 FIFTH THIRD BANCORP COM		2013-01-31	2014-05-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,203		9,663	-460
5,419		5,590	-171
3,734		3,042	692
5,858		3,705	2,153
27,384		14,306	13,078
1,077		956	121
6,381		5,657	724
787		690	97
3,045		2,493	552
1,823		1,426	397

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	
			-460
			-171
			692
			2,153
			13,078
			121
			724
			97
			552
			397

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)
785 181 MID CAP GROWTH CTF		2014-08-22	2014-12-31
389 734 MID CAP GROWTH CTF		2014-08-22	2015-03-31
278 361 MID CAP GROWTH CTF		2014-08-15	2015-03-31
35 FIRST SOLAR INC COM		2014-01-07	2014-05-12
1 FIRST SOLAR INC COM		2014-01-06	2014-05-12
11 FIRST SOLAR INC COM		2014-01-28	2014-05-12
2 FORD MTR CO DEL COM		2014-06-24	2014-07-23
90 FORD MTR CO DEL COM		2014-06-24	2014-08-12
2 GAMESTOP CORP CL A COM		2014-01-28	2014-07-23
47 GAMESTOP CORP CL A COM		2014-01-28	2014-08-12

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
21,313		20,830	483
11,253		10,754	499
8,037		7,522	515
2,242		1,849	393
64		53	11
705		547	158
36		34	2
1,558		1,535	23
90		73	17
1,922		1,716	206

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	
			483
			499
			515
			393
			11
			158
			2
			23
			17
			206

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)
42 GENERAL DYNAMICS CORP		2014-01-28	2014-06-03
1 GENERAL DYNAMICS CORP		2014-01-28	2014-07-23
75 GENERAL DYNAMICS CORP		2014-01-28	2014-08-12
5 GENERAL ELEC CO		2012-03-12	2014-07-23
342 GENERAL ELEC CO		2012-03-12	2014-08-12
69 GENERAL GROWTH PPTYS INC NEW REITS		2014-07-15	2014-08-12
1 GENTEX CORP		2014-07-15	2014-07-23
1 GENTEX CORP		2014-06-16	2014-08-12
51 GENTEX CORP		2014-07-15	2014-08-12
55 GENTEX CORP		2014-06-24	2014-08-12

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
4,977		4,258	719
120		101	19
8,810		7,603	1,207
130		96	34
8,779		6,558	2,221
1,642		1,656	-14
29		30	-1
29		30	-1
1,456		1,511	-55
1,570		1,600	-30

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	
			719
			19
			1,207
			34
			2,221
			-14
			-1
			-1
			-55
			-30

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 GILEAD SCIENCES INC		2014-01-23	2014-08-06
25 GILEAD SCIENCES INC		2013-10-10	2014-08-06
37 GILEAD SCIENCES INC		2012-09-18	2014-08-06
128 GILEAD SCIENCES INC		2012-11-09	2014-08-06
116 GILEAD SCIENCES INC		2012-09-14	2014-08-06
66 GILEAD SCIENCES INC		2012-08-21	2014-08-06
64 GILEAD SCIENCES INC		2012-08-13	2014-08-06
31 GOLDMAN SACHS GROUP INC		2014-06-03	2014-08-12
22 GOLDMAN SACHS GROUP INC		2014-05-12	2014-08-12
14 GOLDMAN SACHS GROUP INC		2013-04-30	2014-08-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
278		246	32
2,321		1,553	768
3,434		1,237	2,197
11,881		4,200	7,681
10,768		3,622	7,146
6,126		1,870	4,256
5,941		1,808	4,133
5,330		5,017	313
3,783		3,508	275
2,407		2,043	364

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	
			32
			768
			2,197
			7,681
			7,146
			4,256
			4,133
			313
			275
			364

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
9 GOLDMAN SACHS GROUP INC		2012-05-16	2014-08-12
7 GOLDMAN SACHS GROUP INC		2009-03-11	2014-08-12
4207 089 GOLDMAN SACHS STRATEGIC INCOME FUND INSTL		2014-08-19	2014-12-31
1 GOOGLE INC CL A		2013-07-02	2014-08-06
4 GOOGLE INC CL A		2013-05-03	2014-08-06
3 GOOGLE INC CL A		2013-01-28	2014-08-06
5 GOOGLE INC CL A		2013-01-24	2014-08-06
2 GOOGLE INC CL A		2013-01-23	2014-08-06
3 GOOGLE INC CL A		2013-01-23	2014-08-06
4 GOOGLE INC CL A		2013-01-09	2014-08-06

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
1,547		898	649
1,204		639	565
43,249		44,343	-1,094
577		442	135
2,308		1,691	617
1,731		1,129	602
2,885		1,879	1,006
1,154		747	407
1,731		1,116	615
2,308		1,475	833

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	
			649
			565
			-1,094
			135
			617
			602
			1,006
			407
			615
			833

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)
11 GOOGLE INC CL A		2012-11-29	2014-08-06
10 GOOGLE INC COM CL C		2014-04-08	2014-08-06
1 GOOGLE INC COM CL C		2013-07-02	2014-08-06
4 GOOGLE INC COM CL C		2013-05-03	2014-08-06
3 GOOGLE INC COM CL C		2013-01-28	2014-08-06
5 GOOGLE INC COM CL C		2013-01-24	2014-08-06
2 GOOGLE INC COM CL C		2013-01-23	2014-08-06
3 GOOGLE INC COM CL C		2013-01-23	2014-08-06
4 GOOGLE INC COM CL C		2013-01-09	2014-08-06
11 GOOGLE INC COM CL C		2012-11-29	2014-08-06

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)
6,347		3,810	2,537
5,687		5,545	142
569		441	128
2,275		1,685	590
1,706		1,125	581
2,843		1,873	970
1,137		745	392
1,706		1,112	594
2,275		1,471	804
6,256		3,798	2,458

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	
			2,537
			142
			128
			590
			581
			970
			392
			594
			804
			2,458

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 GRAHAM HLDGS CO COM		2013-09-24	2014-05-12
96 HALLIBURTON CO		2014-07-28	2014-08-06
66 HALLIBURTON CO		2014-04-21	2014-08-06
271 HALLIBURTON CO		2014-04-02	2014-08-06
10 HARMAN INTERNATL INDUSTRIAL INC-NEW		2014-01-07	2014-06-24
5 HARMAN INTERNATL INDUSTRIAL INC-NEW		2013-12-17	2014-06-24
12 HARMAN INTERNATL INDUSTRIAL INC-NEW		2013-12-17	2014-07-15
38 HEALTH NET INC		2014-06-24	2014-08-12
21 HEALTH NET INC		2014-06-03	2014-08-12
65 HEALTH NET INC		2014-05-12	2014-08-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,032		1,775	257
6,593		6,988	-395
4,532		4,179	353
18,610		16,215	2,395
1,063		833	230
531		415	116
1,380		996	384
1,597		1,533	64
883		842	41
2,732		2,528	204

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			257
			-395
			353
			2,395
			230
			116
			384
			64
			41
			204

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
1 HILL ROM HLDGS INC COM		2014-01-07	2014-07-23
1 HILL ROM HLDGS INC COM		2013-12-09	2014-08-12
27 HILL ROM HLDGS INC COM		2014-01-07	2014-08-12
71 HILL ROM HLDGS INC COM		2013-11-05	2014-08-12
29 HILL ROM HLDGS INC COM		2014-07-15	2014-08-12
25 HILL ROM HLDGS INC COM		2014-06-24	2014-08-12
41 HILL ROM HLDGS INC COM		2013-12-17	2014-08-12
1 HOST HOTELS & RESORTS INC REIT		2014-06-24	2014-07-23
300 HOST HOTELS & RESORTS INC REIT		2014-06-24	2014-08-12
203 HOST HOTELS & RESORTS INC REIT		2014-06-03	2014-08-12

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
40		42	-2
41		42	-1
1,111		1,141	-30
2,922		2,943	-21
1,193		1,170	23
1,029		1,007	22
1,687		1,639	48
23		22	1
6,514		6,659	-145
4,408		4,505	-97

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
			-1
			-30
			-21
			23
			22
			48
			1
			-145
			-97

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)
93 HOST HOTELS & RESORTS INC REIT		2014-05-12	2014-08-12
13 IDEX CORP		2013-10-15	2014-06-03
24 IDEX CORP		2013-09-24	2014-06-03
1 IDEX CORP		2013-09-24	2014-07-23
36 IDEX CORP		2013-09-03	2014-08-12
33 IDEX CORP		2013-07-23	2014-08-12
445 16 DIVIDEND INCOME COMMON TRUST FUND		2014-08-22	2014-12-31
51 INTEL CORPORATION		2014-04-21	2014-05-12
274 INTEL CORPORATION		2013-09-03	2014-05-12
4 INTERNATIONAL PAPER COMPANY		2013-08-13	2014-07-23

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)
2,019		2,021	-2
999		850	149
1,845		1,550	295
80		65	15
2,726		2,142	584
2,499		1,959	540
23,132		22,941	191
1,344		1,373	-29
7,222		6,051	1,171
192		190	2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2
			149
			295
			15
			584
			540
			191
			-29
			1,171
			2

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
22 INTERNATIONAL PAPER COMPANY		2013-08-13	2014-08-12
19 INTERNATIONAL PAPER COMPANY		2014-03-31	2014-08-12
79 INTERNATIONAL PAPER COMPANY		2013-10-15	2014-08-12
57 INTERNATIONAL PAPER COMPANY		2013-11-05	2014-08-12
880 ISHARES CORE TOT U S BD MKT ETF		2006-10-04	2014-08-15
925 ISHARES CORE TOT U S BD MKT ETF		2007-07-10	2014-08-15
1450 ISHARES MSCI EMERGING MKTS INDEX FUND		2009-05-13	2014-08-15
300 ISHR MSCI EAFE INDEX FUND		2005-09-01	2014-08-15
1 J P MORGAN CHASE & CO COM		2012-03-12	2014-07-23
31 J P MORGAN CHASE & CO COM		2012-03-12	2014-08-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,046		1,044	2
904		860	44
3,757		3,484	273
2,711		2,472	239
96,730		88,101	8,629
101,677		90,550	11,127
64,457		43,877	20,580
19,764		16,980	2,784
59		41	18
1,743		1,256	487

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2
			44
			273
			239
			8,629
			11,127
			20,580
			2,784
			18
			487

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
65 J P MORGAN CHASE & CO COM		2009-06-02	2014-08-12
5 JOHNSON & JOHNSON		2014-06-24	2014-08-12
6 JOHNSON & JOHNSON		2014-07-15	2014-08-12
8 JOHNSON & JOHNSON		2013-10-15	2014-08-12
29 JOHNSON & JOHNSON		2013-07-02	2014-08-12
22 JOHNSON & JOHNSON		2012-03-12	2014-08-12
5 JOHNSON & JOHNSON		2012-06-06	2014-08-12
47 JOY GLOBAL INC 00		2014-06-24	2014-08-12
6 JOY GLOBAL INC 00		2014-07-15	2014-08-12
1 KEYCORP NEW		2014-03-10	2014-07-23

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)
3,654		2,303	1,351
503		525	-22
604		621	-17
805		722	83
2,919		2,520	399
2,214		1,432	782
503		312	191
2,855		2,896	-41
364		361	3
14		14	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			1,351
			-22
			-17
			83
			399
			782
			191
			-41
			3

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
94 KEYCORP NEW		2014-03-10	2014-08-12
244 KEYCORP NEW		2014-06-03	2014-08-12
110 KEYCORP NEW		2013-12-17	2014-08-12
49 LILLY ELI & COMPANY		2013-01-15	2014-05-12
1 LILLY ELI & COMPANY		2013-01-29	2014-05-12
43 LILLY ELI & COMPANY		2013-07-02	2014-05-12
3 LILLY ELI & COMPANY		2013-10-15	2014-05-12
15 LILLY ELI & COMPANY		2013-10-15	2014-06-24
46 LILLY ELI & COMPANY		2012-06-06	2014-06-24
1 LILLY ELI & COMPANY		2014-07-15	2014-07-23

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)
1,228		1,309	-81
3,188		3,396	-208
1,437		1,445	-8
2,901		2,597	304
59		51	8
2,546		2,179	367
178		147	31
932		733	199
2,857		1,874	983
64		63	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-81
			-208
			-8
			304
			8
			367
			31
			199
			983
			1

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
60 LILLY ELI & COMPANY		2014-07-15	2014-08-12
70 LILLY ELI & COMPANY		2012-06-06	2014-08-12
45 LILLY ELI & COMPANY		2012-03-12	2014-08-12
39 MGM GRAND INCORPORATED		2014-04-21	2014-06-24
54 MGM GRAND INCORPORATED		2014-04-21	2014-07-15
34 MACYS INC COM		2014-03-10	2014-06-03
128 MARATHON OIL CORP COM		2014-06-03	2014-08-12
21 MARATHON OIL CORP COM		2014-05-12	2014-08-12
67 MARATHON OIL CORP COM		2012-03-12	2014-08-12
28 MARATHON OIL CORP COM		2012-03-05	2014-08-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,673		3,777	-104
4,286		2,852	1,434
2,755		1,789	966
1,018		940	78
1,378		1,302	76
2,038		1,974	64
4,978		4,718	260
817		763	54
2,606		2,255	351
1,089		887	202

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-104
			1,434
			966
			78
			76
			64
			260
			54
			351
			202

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)
43 MARATHON OIL CORP COM		2012-06-25	2014-08-12
27 MCGRAW HILL COS INC COM		2014-03-31	2014-06-03
27 MCGRAW HILL COS INC COM		2014-03-31	2014-06-24
31 MCGRAW HILL COS INC COM		2014-03-31	2014-07-15
31 MCGRAW HILL COS INC COM		2014-03-31	2014-08-12
4 MEDTRONIC INC		2013-07-02	2014-07-23
21 MEDTRONIC INC		2013-07-02	2014-08-12
241 MEDTRONIC INC		2013-06-11	2014-08-12
7 MERCK & CO INC NEW COM		2014-04-21	2014-06-24
42 MERCK & CO INC NEW COM		2014-01-07	2014-06-24

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
1,672		1,005	667
2,207		2,057	150
2,244		2,057	187
2,574		2,361	213
2,432		2,361	71
253		209	44
1,304		1,095	209
14,968		12,538	2,430
408		401	7
2,445		2,112	333

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	
			667
			150
			187
			213
			71
			44
			209
			2,430
			7
			333

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)
91 MERCK & CO INC NEW COM		2014-07-15	2014-08-12
27 MERCK & CO INC NEW COM		2014-01-07	2014-08-12
14 MERCK & CO INC NEW COM		2013-11-26	2014-08-12
16 MERCK & CO INC NEW COM		2009-01-05	2014-08-12
56 METLIFE INC		2014-03-10	2014-06-03
44 METLIFE INC		2014-03-10	2014-08-12
64 METLIFE INC		2014-02-18	2014-08-12
1 MICROSOFT CORPORATION		2014-07-15	2014-07-23
66 MICROSOFT CORPORATION		2014-07-15	2014-08-12
75 MICROSOFT CORPORATION		2014-06-24	2014-08-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,168		5,258	-90
1,533		1,358	175
795		692	103
909		283	626
2,946		3,005	-59
2,284		2,361	-77
3,322		3,248	74
45		42	3
2,858		2,777	81
3,247		3,130	117

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	
			-90
			175
			103
			626
			-59
			-77
			74
			3
			81
			117

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)
36 MOHAWK INDS INC		2014-01-21	2014-07-10
115 MOHAWK INDS INC		2013-10-29	2014-07-10
17 MONSANTO CO NEW COM		2013-03-07	2014-06-11
43 MONSANTO CO NEW COM		2013-07-29	2014-06-11
34 MONSANTO CO NEW COM		2013-07-29	2014-08-06
39 MONSANTO CO NEW COM		2010-10-05	2014-08-06
36 MONSANTO CO NEW COM		2010-09-28	2014-08-06
39 MONSANTO CO NEW COM		2010-10-01	2014-08-06
38 MONSANTO CO NEW COM		2010-07-01	2014-08-06
34 MONSANTO CO NEW COM		2010-07-02	2014-08-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,726		5,294	-568
15,096		15,343	-247
2,052		1,772	280
5,191		4,328	863
3,943		3,422	521
4,523		1,906	2,617
4,175		1,735	2,440
4,523		1,871	2,652
4,407		1,782	2,625
3,943		1,581	2,362

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	
			-568
			-247
			280
			863
			521
			2,617
			2,440
			2,652
			2,625
			2,362

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)
59 MONSTER BEVERAGE CORP COM		2014-04-04	2014-08-06
230 MONSTER BEVERAGE CORP COM		2014-02-03	2014-08-06
1 NATIONAL OILWELL VARCO INC COM		2013-11-04	2014-06-24
8 NATIONAL OILWELL VARCO INC COM		2014-06-03	2014-06-24
7 NATIONAL OILWELL VARCO INC COM		2013-11-26	2014-06-24
7 NATIONAL OILWELL VARCO INC COM		2013-11-05	2014-06-24
21 NATIONAL OILWELL VARCO INC COM		2013-11-05	2014-08-12
10 NATIONAL OILWELL VARCO INC COM		2014-01-07	2014-08-12
13 NATIONAL OILWELL VARCO INC COM		2013-12-17	2014-08-12
9 NATIONAL OILWELL VARCO INC COM		2014-03-31	2014-08-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,895		3,986	-91
15,184		15,419	-235
80		79	1
640		605	35
560		516	44
560		506	54
1,715		1,517	198
817		716	101
1,062		915	147
735		630	105

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	
			-91
			-235
			1
			35
			44
			54
			198
			101
			147
			105

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)
61 NATIONAL OILWELL VARCO INC COM		2014-02-18	2014-08-12
22 NATIONAL OILWELL VARCO INC COM		2013-08-13	2014-08-12
9 NATIONAL OILWELL VARCO INC COM		2014-01-28	2014-08-12
10 NATIONAL OILWELL VARCO INC COM		2013-05-21	2014-08-12
8 NORTHROP CORPORATION		2014-03-31	2014-06-03
47 NORTHROP CORPORATION		2014-02-18	2014-06-03
25 NOW INC COM		2013-11-04	2014-06-06
1 75 NOW INC COM		2013-11-26	2014-06-06
7 NOW INC COM		2013-11-05	2014-06-06
2 5 NOW INC COM		2014-01-07	2014-06-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,982		4,173	809
1,797		1,449	348
735		592	143
817		631	186
973		990	-17
5,715		5,638	77
8		9	-1
58		58	
233		227	6
83		80	3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			809
			348
			143
			186
			-17
			77
			-1
			6
			3

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
3 25 NOW INC COM		2013-12-17	2014-06-06
2 25 NOW INC COM		2014-03-31	2014-06-06
15 25 NOW INC COM		2014-02-18	2014-06-06
5 5 NOW INC COM		2013-08-13	2014-06-06
2 25 NOW INC COM		2014-01-28	2014-06-06
2 NOW INC COM		2013-05-21	2014-06-06
5 NOW INC COM		2013-05-21	2014-06-30
10 PPG INDUSTRIES INC		2014-03-31	2014-06-24
12 PPG INDUSTRIES INC		2013-09-24	2014-07-15
3 PPG INDUSTRIES INC		2013-07-23	2014-07-15

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)
108		103	5
75		71	4
508		469	39
183		163	20
75		67	8
67		57	10
18		14	4
2,035		1,949	86
2,468		1,981	487
617		479	138

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			5
			4
			39
			20
			8
			10
			4
			86
			487
			138

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 PPG INDUSTRIES INC		2013-07-23	2014-08-12
10 PPG INDUSTRIES INC		2013-09-03	2014-08-12
7 PFIZER INC		2014-04-21	2014-07-23
15 PFIZER INC		2014-04-21	2014-08-12
12 PFIZER INC		2014-05-12	2014-08-12
141 PFIZER INC		2012-03-12	2014-08-12
205 PFIZER INC		2011-05-13	2014-08-12
375 PFIZER INC		2011-03-11	2014-08-12
76 PFIZER INC		2011-10-17	2014-08-12
107 PFIZER INC		2011-10-11	2014-08-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
992		797	195
1,985		1,573	412
213		212	1
422		454	-32
337		350	-13
3,964		3,038	926
5,763		4,299	1,464
10,543		7,289	3,254
2,137		1,440	697
3,008		2,017	991

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	
			195
			412
			1
			-32
			-13
			926
			1,464
			3,254
			697
			991

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
121 PHILIP MORRIS INTL INC COM		2014-06-24	2014-08-12
73 PHILIP MORRIS INTL INC COM		2014-07-15	2014-08-12
43 PHILLIPS 66 COM		2013-05-21	2014-06-03
77 PHILLIPS 66 COM		2013-05-21	2014-06-24
2 PHILLIPS 66 COM		2013-06-11	2014-06-24
1 PHILLIPS 66 COM		2013-06-11	2014-07-23
31 PHILLIPS 66 COM		2013-06-11	2014-08-12
44 PHILLIPS 66 COM		2013-07-02	2014-08-12
96 PILGRIMS PRIDE CORP NEW COM		2014-06-24	2014-08-12
21 POPULAR INC NEW COM		2014-06-24	2014-08-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,150		10,875	-725
6,124		6,176	-52
3,652		2,854	798
6,592		5,111	1,481
171		128	43
81		64	17
2,547		1,982	565
3,615		2,544	1,071
2,806		2,367	439
644		710	-66

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	
			-725
			-52
			798
			1,481
			43
			17
			565
			1,071
			439
			-66

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)
40 POPULAR INC NEW COM		2014-06-03	2014-08-12
45 POPULAR INC NEW COM		2014-05-12	2014-08-12
63 POPULAR INC NEW COM		2014-01-28	2014-08-12
51 POPULAR INC NEW COM		2013-09-24	2014-08-12
4812 POWERSHARES DB COMMODITY INDEX TRACKING FUND UNIT BEN INT		2014-08-15	2014-12-31
15 PRECISION CASTPARTS CORPORATION		2014-06-11	2014-08-06
61 PRECISION CASTPARTS CORPORATION		2014-04-07	2014-08-06
3 PRICELINE COM INC COM		2014-04-14	2014-08-06
8 PRICELINE COM INC COM		2013-07-29	2014-08-06
1 PRICELINE COM INC COM		2013-05-22	2014-08-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,226		1,238	-12
1,379		1,380	-1
1,931		1,787	144
1,563		1,366	197
87,937		89,009	-1,072
3,424		4,018	-594
13,924		15,252	-1,328
3,876		3,533	343
10,336		7,222	3,114
1,292		812	480

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-12
			-1
			144
			197
			-1,072
			-594
			-1,328
			343
			3,114
			480

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 PRICELINE COM INC COM		2013-05-13	2014-08-06
10 PRICELINE COM INC COM		2010-05-11	2014-08-06
3 PRICELINE COM INC COM		2009-12-09	2014-08-06
6 PROCTER & GAMBLE CO COM		2012-03-12	2014-06-24
54 PROCTER & GAMBLE CO COM		2012-03-12	2014-08-12
47 PROTECTIVE LIFE CORP		2014-03-10	2014-06-24
14 PROTECTIVE LIFE CORP		2014-04-21	2014-06-24
23 PROTECTIVE LIFE CORP		2013-07-23	2014-06-24
1 PUBLIC SERVICE ENTERPRISE GROUP INC		2013-11-05	2014-07-23
7 PUBLIC SERVICE ENTERPRISE GROUP INC		2013-11-05	2014-08-12

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
6,460		3,845	2,615
12,920		2,200	10,720
3,876		653	3,223
475		406	69
4,393		3,653	740
3,260		2,531	729
971		709	262
1,595		1,007	588
37		34	3
248		238	10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			2,615
			10,720
			3,223
			69
			740
			729
			262
			588
			3
			10

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 PUBLIC SERVICE ENTERPRISE GROUP INC		2013-10-14	2014-08-12
24 PUBLIC SERVICE ENTERPRISE GROUP INC		2013-12-17	2014-08-12
37 PUBLIC SERVICE ENTERPRISE GROUP INC		2013-07-02	2014-08-12
9 PUBLIC SERVICE ENTERPRISE GROUP INC		2014-01-07	2014-08-12
306 PUBLIC SERVICE ENTERPRISE GROUP INC		2012-03-12	2014-08-12
19 PUBLIC STORAGE INC COM (REIT)		2013-07-02	2014-06-03
7 PUBLIC STORAGE INC COM (REIT)		2013-11-26	2014-06-03
4 PUBLIC STORAGE INC COM (REIT)		2013-09-03	2014-06-03
35 PUBLIC STORAGE INC COM (REIT)		2013-09-03	2014-06-24
8 PUBLIC STORAGE INC COM (REIT)		2013-09-03	2014-07-15

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)
106		98	8
851		769	82
1,312		1,180	132
319		285	34
10,849		9,334	1,515
3,248		2,941	307
1,197		1,078	119
684		606	78
5,995		5,306	689
1,376		1,213	163

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			8
			82
			132
			34
			1,515
			307
			119
			78
			689
			163

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)
77 RAYTHEON CO COM NEW		2014-06-03	2014-08-12
5 RAYTHEON CO COM NEW		2014-06-24	2014-08-12
47 RAYTHEON CO COM NEW		2012-05-16	2014-08-12
21 RAYTHEON CO COM NEW		2012-06-06	2014-08-12
32 REINSURANCE GROUP AMER INC COM		2014-03-31	2014-05-12
6 REINSURANCE GROUP AMER INC COM		2014-03-31	2014-06-03
11 REINSURANCE GROUP AMER INC COM		2014-03-10	2014-06-03
23 REINSURANCE GROUP AMER INC COM		2014-03-10	2014-08-12
11 REINSURANCE GROUP AMER INC COM		2013-11-05	2014-08-12
35 SCHWAB CHARLES CORP NEW COM		2013-08-01	2014-08-06

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)
7,043		7,570	-527
457		475	-18
4,299		2,405	1,894
1,921		1,054	867
2,484		2,551	-67
472		478	-6
864		864	
1,842		1,806	36
881		775	106
971		797	174

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	
			-527
			-18
			1,894
			867
			-67
			-6
			36
			106
			174

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)
889 SCHWAB CHARLES CORP NEW COM		2013-07-29	2014-08-06
19 SIMON PPTY GROUP INC NEW COM		2012-04-03	2014-08-12
320 SKYWORKS SOLUTIONS INC		2014-08-01	2014-08-06
27 SOUTHWEST AIRLINES COMPANY		2013-08-13	2014-06-03
35 SOUTHWEST AIRLINES COMPANY		2013-08-13	2014-07-15
7 SOUTHWEST AIRLINES COMPANY		2013-08-13	2014-07-23
346 SOUTHWEST AIRLINES COMPANY		2013-08-13	2014-08-12
179 SOUTHWEST AIRLINES COMPANY		2013-09-03	2014-08-12
203 SPLUNK INC COM		2014-01-21	2014-08-01
84 SPLUNK INC COM		2014-06-05	2014-08-01

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)
24,663		19,741	4,922
3,187		2,614	573
16,772		16,564	208
732		362	370
970		469	501
201		94	107
9,897		4,640	5,257
5,120		2,294	2,826
8,929		16,594	-7,665
3,695		3,610	85

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	
			4,922
			573
			208
			370
			501
			107
			5,257
			2,826
			-7,665
			85

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)
130 STARBUCKS CORP COM		2013-07-29	2014-08-06
48 STARBUCKS CORP COM		2014-01-31	2014-08-06
5 STARBUCKS CORP COM		2013-03-21	2014-08-06
44 STARBUCKS CORP COM		2011-02-28	2014-08-06
40 STARBUCKS CORP COM		2010-12-07	2014-08-06
66 STARBUCKS CORP COM		2010-12-06	2014-08-06
54 STARBUCKS CORP COM		2011-03-01	2014-08-06
15 SYNOPSYS INC		2014-01-07	2014-06-03
23 SYNOPSYS INC		2014-01-07	2014-08-12
189 818 THORNBURG INTL VALUE FUND CL I		2008-06-02	2014-08-15

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)
10,052		9,480	572
3,711		3,417	294
387		285	102
3,402		1,446	1,956
3,093		1,312	1,781
5,103		2,157	2,946
4,175		1,756	2,419
576		606	-30
880		928	-48
5,780		6,042	-262

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	
			572
			294
			102
			1,956
			1,781
			2,946
			2,419
			-30
			-48
			-262

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)
2152 778 THORNBURG INTL VALUE FUND CL I		2008-07-23	2014-08-15
308 TRACTOR SUPPLY CO COM		2013-07-29	2014-08-06
71 TRACTOR SUPPLY CO COM		2014-07-10	2014-08-06
1 TRAVELERS COS INC COM		2014-06-24	2014-07-23
96 TRAVELERS COS INC COM		2014-06-24	2014-08-12
17 TRAVELERS COS INC COM		2014-05-12	2014-08-12
41 TRAVELERS COS INC COM		2014-01-28	2014-08-12
436 TWENTY-FIRST CENTY FOX INC CL A		2013-10-24	2014-07-25
191 TWENTY-FIRST CENTY FOX INC CL A		2014-03-25	2014-07-25
152 TYSON FOODS INCORPORATED CLASS A		2013-08-13	2014-07-15

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)
65,552		62,000	3,552
18,992		18,437	555
4,378		4,239	139
92		95	-3
8,736		9,115	-379
1,547		1,569	-22
3,731		3,409	322
14,379		15,306	-927
6,299		6,207	92
5,974		4,836	1,138

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	
			3,552
			555
			139
			-3
			-379
			-22
			322
			-927
			92
			1,138

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 TYSON FOODS INCORPORATED CLASS A		2013-08-13	2014-07-23
14 TYSON FOODS INCORPORATED CLASS A		2013-08-13	2014-08-12
78 TYSON FOODS INCORPORATED CLASS A		2013-09-03	2014-08-12
37 TYSON FOODS INCORPORATED CLASS A		2013-11-05	2014-08-12
57 TYSON FOODS INCORPORATED CLASS A		2013-01-15	2014-08-12
3 UNITED STS STL CORP NEW COM		2014-06-24	2014-07-23
161 UNITED STS STL CORP NEW COM		2014-06-24	2014-08-12
6 VALERO ENERGY CORP - NEW		2013-08-13	2014-07-23
2 VALERO ENERGY CORP - NEW		2013-08-13	2014-08-12
11 VALERO ENERGY CORP - NEW		2013-09-24	2014-08-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
39		32	7
521		445	76
2,903		2,255	648
1,377		1,033	344
2,122		1,156	966
83		78	5
5,701		4,189	1,512
290		220	70
102		73	29
559		378	181

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
			76
			648
			344
			966
			5
			1,512
			70
			29
			181

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)
272 VALERO ENERGY CORP - NEW		2012-03-12	2014-08-12
207 VANGUARD REIT ETF		2014-08-19	2014-12-31
497 VERITIV CORP-W/I COM		2013-08-13	2014-07-30
363 VERITIV CORP-W/I COM		2014-03-31	2014-07-30
1 51 VERITIV CORP-W/I COM		2013-10-15	2014-07-30
63 VERITIV CORP-W/I COM		2013-11-05	2014-07-30
46 VERITIV CORP-W/I COM		2013-11-05	2014-08-27
9 VISA INC CL A COM		2013-07-29	2014-08-06
12 VISA INC CL A COM		2013-05-14	2014-08-06
8 VISA INC CL A COM		2013-05-10	2014-08-06

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)
13,829		7,037	6,792
17,003		15,858	1,145
19		18	1
14		12	2
59		50	9
25		21	4
20		15	5
1,899		1,736	163
2,533		2,164	369
1,688		1,428	260

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			6,792
			1,145
			1
			2
			9
			4
			5
			163
			369
			260

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 VISA INC CL A COM		2011-07-06	2014-08-06
64 VISA INC CL A COM		2011-08-24	2014-08-06
45 VISA INC CL A COM		2011-06-30	2014-08-06
34 VMWARE INC CL A COM		2014-04-08	2014-08-06
164 VMWARE INC CL A COM		2014-01-21	2014-08-06
3 VOYA FINL INC COM		2014-03-31	2014-07-23
163 VOYA FINL INC COM		2014-03-31	2014-08-12
153 VOYA FINL INC COM		2014-05-12	2014-08-12
9 WASHINGTON PRIME GROUP INC REITS		2012-04-03	2014-06-04
5 WASHINGTON PRIME GROUP INC REITS		2012-04-03	2014-06-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
211		87	124
13,507		5,510	7,997
9,497		3,806	5,691
3,400		3,662	-262
16,401		15,895	506
111		110	1
5,989		5,949	40
5,621		5,432	189
174		158	16
10		9	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			124
			7,997
			5,691
			-262
			506
			1
			40
			189
			16
			1

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7 WELLPOINT INC		2013-11-05	2014-08-12
31 WELLPOINT INC		2013-09-03	2014-08-12
2 WELLPOINT INC		2013-08-27	2014-08-12
54 WELLPOINT INC		2013-09-24	2014-08-12
41 WELLPOINT INC		2013-05-21	2014-08-12
8 WELLPOINT INC		2013-06-11	2014-08-12
11 WELLS FARGO COMPANY		2014-03-31	2014-06-24
3 WELLS FARGO COMPANY		2014-03-31	2014-07-23
23 WELLS FARGO COMPANY		2014-03-31	2014-08-12
441 WELLS FARGO COMPANY		2014-04-21	2014-08-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
755		612	143
3,343		2,681	662
216		171	45
5,823		4,572	1,251
4,421		3,218	1,203
863		628	235
578		547	31
154		149	5
1,146		1,143	3
21,980		21,662	318

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	
			143
			662
			45
			1,251
			1,203
			235
			31
			5
			3
			318

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)
11 WELLS FARGO COMPANY		2004-02-20	2014-08-12
130 WELLS FARGO COMPANY		2004-03-24	2014-08-12
5 WESTERN DIGITAL CORP COM		2014-04-21	2014-06-24
6 WESTERN DIGITAL CORP COM		2012-08-30	2014-06-24
8 WESTERN DIGITAL CORP COM		2012-08-30	2014-08-12
11 WESTERN DIGITAL CORP COM		2012-09-21	2014-08-12
1 WESTLAKE CHEM CORP COM		2014-03-10	2014-07-23
59 WESTLAKE CHEM CORP COM		2014-03-10	2014-08-12
42 WESTLAKE CHEM CORP COM		2014-04-21	2014-08-12
33 WHIRLPOOL CORPORATION		2014-01-28	2014-08-12

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
548		314	234
6,479		3,682	2,797
456		459	-3
548		253	295
797		338	459
1,096		444	652
89		68	21
5,162		4,013	1,149
3,675		2,763	912
4,810		4,771	39

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	
			234
			2,797
			-3
			295
			459
			652
			21
			1,149
			912
			39

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)
17 WHIRLPOOL CORPORATION		2014-02-18	2014-08-12
19 WILEY JOHN & SONS INC CL A		2014-04-21	2014-07-15
1544 058 STRATEGIC GROWTH COMMON TRUST FUND		2014-08-22	2014-12-31
1 AON PLC COM		2014-05-12	2014-07-23
1 AON PLC COM		2014-05-12	2014-08-12
102 AON PLC COM		2014-01-07	2014-08-12
16 AON PLC COM		2013-11-26	2014-08-12
12 AON PLC COM		2013-09-24	2014-08-12
10 AON PLC COM		2013-10-15	2014-08-12
33 ASPEN INSURANCE HOLDINGS LTD COM		2014-06-03	2014-08-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,478		2,341	137
1,177		1,073	104
19,488		19,218	270
91		86	5
85		86	-1
8,662		8,416	246
1,359		1,315	44
1,019		910	109
849		733	116
1,316		1,522	-206

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
			104
			270
			5
			-1
			246
			44
			109
			116
			-206

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)
28 ASPEN INSURANCE HOLDINGS LTD COM		2014-05-12	2014-08-12
50 ASPEN INSURANCE HOLDINGS LTD COM		2014-02-18	2014-08-12
28 ASPEN INSURANCE HOLDINGS LTD COM		2014-03-10	2014-08-12
102 COVIDIEN PLC COM		2014-02-18	2014-07-15
7 COVIDIEN PLC COM		2014-04-21	2014-07-15
452 MARVELL TECHNOLOGY GROUP LTD COM		2014-07-15	2014-08-12
49 MICHAEL KORS HLDGS LTD COM		2014-07-25	2014-08-06
259 MICHAEL KORS HLDGS LTD COM		2013-07-29	2014-08-06
12 PARTNERRE HOLDINGS LIMITED		2013-12-17	2014-08-12
2 ACE LTD COM		2014-03-10	2014-07-23

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)
1,117		1,276	-159
1,994		1,939	55
1,117		1,073	44
9,253		7,270	1,983
635		495	140
5,898		6,351	-453
3,906		4,013	-107
20,644		16,908	3,736
1,290		1,176	114
209		196	13

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-159
			55
			44
			1,983
			140
			-453
			-107
			3,736
			114
			13

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
115 ACE LTD COM		2014-03-10	2014-08-12
1 ROYAL CARIBBEAN CRUISES LTD		2014-03-31	2014-07-23
57 ROYAL CARIBBEAN CRUISES LTD		2014-03-31	2014-08-12
38 ROYAL CARIBBEAN CRUISES LTD		2014-03-10	2014-08-12
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)
11,619		11,243	376
57		55	2
3,448		3,115	333
2,299		1,950	349
			39,192

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	
			376
			2
			333
			349

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SHELTERING ARMS HOSPITAL 1311 PALMYRA AVENUE RICHMOND, VA 23227	N/A	PC	GENERAL OPERATING EXPENSES	9,914
CHILDREN'S HOSPITAL 2924 BROOK RD RICHMOND, VA 232201215	N/A	PC	GENERAL OPERATING EXPENSES	9,914
LEIGH STREET BAPTIST CHURCH CHURCH 517 N 25TH ST RICHMOND, VA 23223	N/A	PC	GENERAL OPERATING EXPENSES	49,572
THE VIRGINIA HOME FOR BOYS 8716 W BROAD ST RICHMOND, VA 232946206	N/A	PC	GENERAL OPERATING EXPENSES	9,914
THE VIRGINIA HOME 1101 HAMPTON ST RICHMOND, VA 232206605	N/A	PC	GENERAL OPERATING EXPENSES	9,914
ANNABELLA R JENKINS FOUNDATION 7325 BEAUFONT SPRINGS DR RICHMOND, VA 23225	N/A	SO III FI	GENERAL OPERATING EXPENSES	9,914
Total . . . . ▶ **3a**				99,142

TY 2014 Accounting Fees Schedule

Name: WHITLOCK MEMORIAL FUND UW

EIN: 54-6225993

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE - BOA	1,300			1,300

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

TY 2014 Gain/Loss from Sale of Other Assets Schedule

Name: WHITLOCK MEMORIAL FUND UW

EIN: 54-6225993

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
4812 POWERS	2014-08		2014-12	PURCHASER	87,937	89,009			-1,072	

TY 2014 General Explanation Attachment

Name: WHITLOCK MEMORIAL FUND UW

EIN: 54-6225993

Identifier	Return Reference	Explanation
FEDERAL FOOTNOTE	PART VIII LIST OF OFFICERS AND DIRECTORS	THE COMPENSATION SHOWN ON THE RETURN THAT IS PAID TO BANK OF AMERICA, N A AS CORPORATE TRUSTEE IS NOT CALCULATED BASED UPON AN HOURLY RATE FOR THE TIME SPENT BY THE TRUSTEE, RATHER, BANK OF AMERICA'S COMPENSATION IS CALCULATED USING A MARKET VALUE FEE SCHEDULE THE TRUST OFFICER'S TIME SPENT PERFORMING ADMINISTRATIVE RESPONSIBILITIES FOR THIS FOUNDATION AVERAGES ONE HOUR PER WEEK IN ADDITION, TIME IS SPENT BY OTHER STAFF MEMBERS FOR RECORDKEEPING, INVESTMENT MANAGEMENT, INCOME COLLECTION, RENDERING STATEMENTS AND ACCOUNTINGS, REGULATORY REPORTING, REGULATORY COMPLIANCE, AND TAX SERVICES

TY 2014 Investments Corporate Stock Schedule

Name: WHITLOCK MEMORIAL FUND UW

EIN: 54-6225993

Name of Stock	End of Year Book Value	End of Year Fair Market Value
464287200 ISHARES CORE S&P 500	166,612	168,929
464287507 ISHARES CORE S&P MID	86,005	92,139
464287655 ISHARES RUSSELL 2000	80,966	84,826
73935S105 POWERSHARES DB COMMO	112,580	82,817
921943858 VANGUARD FTSE DEVELO	104,949	106,569
922908553 VANGUARD REIT ETF	155,042	162,173
97717X701 WISDOMTREE EUROPE HE	56,954	55,264
466001864 IVY ASSET STRATEGY F	158,430	130,679
38145C646 GOLDMAN SACHS STRATE	200,609	191,765
693390841 PIMCO HIGH YIELD FD	57,775	57,035
202671913 AGGREGATE BOND CTF	238,528	235,542
207543877 SMALL CAP GROWTH LEA	54,513	59,168
29099J109 EMERGING MARKETS STO	172,547	179,677
302993993 MID CAP VALUE CTF	74,752	69,759
303995997 SMALL CAP VALUE CTF	58,102	59,616
323991307 MID CAP GROWTH CTF	68,768	70,073
45399C107 DIVIDEND INCOME COMM	263,511	258,551
99Z466163 HIGH QUALITY CORE CO	134,966	136,215
99Z466197 INTERNATIONAL FOCUSE	281,303	304,712
99Z501647 STRATEGIC GROWTH COM	255,801	272,647

TY 2014 Other Assets Schedule

Name: WHITLOCK MEMORIAL FUND UW

EIN: 54-6225993

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
SEE ATTACHED SCHEDULE	2,310,353	0	0

TY 2014 Other Decreases Schedule

Name: WHITLOCK MEMORIAL FUND UW

EIN: 54-6225993

Description	Amount
SALES ADJUSTMENTS	31,427
COST ADJUSTMENTS	1,181

TY 2014 Other Expenses Schedule

Name: WHITLOCK MEMORIAL FUND UW

EIN: 54-6225993

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER CHARITABLE EXPENSES	1,025	0		1,025
OTHER CHARITABLE EXPENSES	1,025	0		1,025
PARTNERSHIP EXPENSES		582		0

TY 2014 Other Income Schedule

Name: WHITLOCK MEMORIAL FUND UW

EIN: 54-6225993

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
PARTNERSHIP INCOME		14	

TY 2014 Other Increases Schedule

Name: WHITLOCK MEMORIAL FUND UW

EIN: 54-6225993

Description	Amount
COMMON TRUST FUND ADJUSTMENT	28,060
ROUNDING	10
PARTNERSHIP ADJUSTMENT	59,852

TY 2014 Other Professional Fees Schedule

Name: WHITLOCK MEMORIAL FUND UW

EIN: 54-6225993

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISORY FEES	1,498	1,498		

TY 2014 Taxes Schedule

Name: WHITLOCK MEMORIAL FUND UW

EIN: 54-6225993

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	395	395		0
EXCISE TAX - PRIOR YEAR	4,130	0		0
EXCISE TAX ESTIMATES	6,061	0		0
FOREIGN TAXES ON QUALIFIED FOR	256	256		0
FOREIGN TAXES ON NONQUALIFIED	53	53		0