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Form **990-PF**

Department of the Treasury  
Internal Revenue Service

Return of Private Foundation

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

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▶ Information about Form 990-PF and its instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 06-01-2014 , and ending 05-31-2015

Name of foundation THE BERNARD A EGAN FOUNDATION INC		<b>A Employer identification number</b>  65-0501660	
Number and street (or P O box number if mail is not delivered to street address) 1900 OLD DIXIE HIGHWAY		<b>B Telephone number</b> (see instructions)  (772) 489-7555	
City or town, state or province, country, and ZIP or foreign postal code FORT PIERCE, FL 34946		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>	
<b>G</b> Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		<b>D 1.</b> Foreign organizations, check here <input type="checkbox"/> <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
<b>H</b> Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16)▶\$ 81,435,565		<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
<b>J</b> Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	<b>1</b> Contributions, gifts, grants, etc , received (attach schedule) . . . . .	17,791,568			
	<b>2</b> Check <input type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B . . . . .				
	<b>3</b> Interest on savings and temporary cash investments	186,945	186,945		
	<b>4</b> Dividends and interest from securities. . . . .	1,100,188	1,094,131		
	<b>5a</b> Gross rents . . . . .				
	<b>b</b> Net rental income or (loss) _____				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10	1,469,748			
	<b>b</b> Gross sales price for all assets on line 6a 10,305,186				
	<b>7</b> Capital gain net income (from Part IV, line 2) . . .		1,469,748		
	<b>8</b> Net short-term capital gain . . . . .				
	<b>9</b> Income modifications . . . . .				
	<b>10a</b> Gross sales less returns and allowances				
Operating and Administrative Expenses	<b>b</b> Less Cost of goods sold . . . . .				
	<b>c</b> Gross profit or (loss) (attach schedule) . . . . .				
	<b>11</b> Other income (attach schedule) . . . . .	273	273		
	<b>12 Total.</b> Add lines 1 through 11 . . . . .	20,548,722	2,751,097		
	<b>13</b> Compensation of officers, directors, trustees, etc				
	<b>14</b> Other employee salaries and wages . . . . .				
	<b>15</b> Pension plans, employee benefits . . . . .				
	<b>16a</b> Legal fees (attach schedule) . . . . .				
	<b>b</b> Accounting fees (attach schedule) . . . . .	1,187			
	<b>c</b> Other professional fees (attach schedule) . . . . .	249,696	249,696		
	<b>17</b> Interest . . . . .				
	<b>18</b> Taxes (attach schedule) (see instructions) . . .	8,843	843		
	<b>19</b> Depreciation (attach schedule) and depletion . . .				
	<b>20</b> Occupancy . . . . .				
	<b>21</b> Travel, conferences, and meetings . . . . .				
	<b>22</b> Printing and publications . . . . .				
	<b>23</b> Other expenses (attach schedule) . . . . .	220,768	209,318		
	<b>24 Total operating and administrative expenses.</b>				
	Add lines 13 through 23 . . . . .	480,494	459,857		0
	<b>25</b> Contributions, gifts, grants paid . . . . .	2,837,900			2,837,900
	<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	3,318,394	459,857		2,837,900
	<b>27</b> Subtract line 26 from line 12				
	<b>a Excess of revenue over expenses and disbursements</b>	17,230,328			
	<b>b Net investment income</b> (if negative, enter -0-)		2,291,240		
	<b>c Adjusted net income</b> (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions )	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing . . . . .			
	2	Savings and temporary cash investments . . . . .	2,500,300	2,385,724	2,385,724
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable . . . . .			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use . . . . .			
	9	Prepaid expenses and deferred charges . . . . .			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule) . . . . .			
	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) . . . . .	59,437,834	76,782,738	79,049,841
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	61,938,134	79,168,462	81,435,565	
Liabilities	17	Accounts payable and accrued expenses . . . . .			
	18	Grants payable . . . . .			
	19	Deferred revenue . . . . .			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule) . . . . .			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22) . . . . .		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted . . . . .			
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds . . . . .			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	61,938,134	79,168,462	
	30	Total net assets or fund balances (see instructions) . . . . .	61,938,134	79,168,462	
31	Total liabilities and net assets/fund balances (see instructions) . . .	61,938,134	79,168,462		

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 61,938,134
2	Enter amount from Part I, line 27a . . . . .	2 17,230,328
3	Other increases not included in line 2 (itemize) ▶ _____	3
4	Add lines 1, 2, and 3 . . . . .	4 79,168,462
5	Decreases not included in line 2 (itemize) ▶ _____	5
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6 79,168,462

Part IV

Capital Gains and Losses for Tax on Investment Income

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

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

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

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	1,469,748
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	69,474

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	2,247,037	56,751,614	0 039594
2012	1,588,600	45,769,406	0 034709
2011	562,444	32,077,164	0 017534
2010	321,441	11,298,098	0 028451
2009	198,550	6,457,465	0 030747

2	Total of line 1, column (d). . . . .	2	0 151035
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 030207
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5. . . . .	4	72,254,526
5	Multiply line 4 by line 3. . . . .	5	2,182,592
6	Enter 1% of net investment income (1% of Part I, line 27b). . . . .	6	22,912
7	Add lines 5 and 6. . . . .	7	2,205,504
8	Enter qualifying distributions from Part XII, line 4. . . . .	8	2,837,900

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

1a		Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .		12,912	
c		All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3		Add lines 1 and 2. . . . .		322,912	
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	
5		Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- . . . . .		522,912	
6		Credits/Payments			
a		2014 estimated tax payments and 2013 overpayment credited to 2014		6a	34,323
b		Exempt foreign organizations—tax withheld at source . . . . .		6b	
c		Tax paid with application for extension of time to file (Form 8868) . . . . .		6c	
d		Backup withholding erroneously withheld . . . . .		6d	
7		Total credits and payments. Add lines 6a through 6d. . . . .		7	34,323
8		Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.		8	
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed . . . . .		9	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid. . . . .		1011,411	
11		Enter the amount of line 10 to be Credited to 2015 estimated tax 11,411 Refunded		11	

Part VII-AStatements Regarding Activities

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

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address N/A				
14	The books are in care of JEFFREY A HURWITZ Telephone no (772) 489-7205 Located at 1900 OLD DIXIE HIGHWAY FORT PIERCE FL ZIP+4 34946			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? 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)? Organizations relying on a current notice regarding disaster assistance check here.	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?.	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014?. If "Yes," list the years 20 , 20 , 20 , 20			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions ).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. 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))?

YesNo

(2)

Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

YesNo

(3)

Provide a grant to an individual for travel, study, or other similar purposes?

YesNo

(4)

Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).

YesNo

(5)

Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

YesNo

5b

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)?

YesNo

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?

YesNo

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?

YesNo

6b

Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

YesNo

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?

YesNo

7b

If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

YesNo

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
See Additional Data Table				

2

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

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

Total

number of other employees paid over \$50,000.

Part VIII

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. . . . .		

Part IX-A

Summary of Direct Charitable Activities

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

Part IX-B

Summary of Program-Related Investments (see instructions)

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



Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities. . . . .	1a	68,673,596
b	Average of monthly cash balances. . . . .	1b	4,681,253
c	Fair market value of all other assets (see instructions). . . . .	1c	0
d	Total (add lines 1a, b, and c). . . . .	1d	73,354,849
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	1e	
2	Acquisition indebtedness applicable to line 1 assets. . . . .	2	
3	Subtract line 2 from line 1d. . . . .	3	73,354,849
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	4	1,100,323
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	72,254,526
6	Minimum investment return. Enter 5% of line 5. . . . .	6	3,612,726

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	3,612,726
2a	Tax on investment income for 2014 from Part VI, line 5. . . . .	2a	22,912
b	Income tax for 2014 (This does not include the tax from Part VI ). . . . .	2b	
c	Add lines 2a and 2b. . . . .	2c	22,912
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3	3,589,814
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	
5	Add lines 3 and 4. . . . .	5	3,589,814
6	Deduction from distributable amount (see instructions). . . . .	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	7	3,589,814

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	2,837,900
b	Program-related investments—total from Part IX-B. . . . .	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required). . . . .	3a	
b	Cash distribution test (attach the required schedule). . . . .	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	2,837,900
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	22,912
6	Adjusted qualifying distributions. Subtract line 5 from line 4. . . . .	6	2,814,988
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				3,589,814
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only. . . . .			2,820,956	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2014				
a From 2009. . . . .				
b From 2010. . . . .				
c From 2011. . . . .				
d From 2012. . . . .				
e From 2013. . . . .				
f Total of lines 3a through e. . . . .				
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 2,837,900				
a Applied to 2013, but not more than line 2a			2,820,956	
b Applied to undistributed income of prior years (Election required—see instructions). . . . .				
c Treated as distributions out of corpus (Election required—see instructions). . . . .				
d Applied to 2014 distributable amount. . . . .				16,944
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b. . . . .				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . .				
d Subtract line 6c from line 6b Taxable amount—see instructions . . . . .				
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015 . . . . .				3,572,870
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) . . . . .				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . .				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a . . . . .				
10 Analysis of line 9				
a Excess from 2010. . . .				
b Excess from 2011. . . .				
c Excess from 2012. . . .				
d Excess from 2013. . . .				
e Excess from 2014. . . .				

## Part XIV

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

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

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

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

## 1 Information Regarding Foundation Managers:

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

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

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

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

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

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

**c** Any submission deadlines

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

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total . . . . .			3a	2,837,900
b Approved for future payment				
Total . . . . .			3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2014)



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 )
FIRST EAGLE FUND OF AMERICA CL A	P	2014-05-28	2014-06-10
BAXTER INTL INC COM	P	2014-12-18	2015-02-20
CBRE GROUP INC COM	P	2014-12-22	2014-12-26
GENERAC HLDGS INC COM	P	2014-05-01	2014-09-05
HASBRO INC COM	P	2013-08-22	2014-06-17
JARDEN CORP COM	P	2014-12-24	2015-05-01
MATTEL INC COM	P	2014-12-18	2015-03-26
NORFOLK SOUTHERN CORP COM	P	2014-01-16	2014-09-16
ROYAL DUTCH SHELL PLC SPONS ADR	P	2013-08-22	2014-06-23
TRW AUTOMOTIVE HLDGS CORP COM	P	2014-05-28	2015-01-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,781,740		1,753,269	28,471
7,289		8,045	-756
6,793		6,824	-31
2,426		2,945	-519
1,461		1,271	190
6,294		5,837	457
5,750		7,827	-2,077
2,921		2,357	564
414		318	96
2,474		2,044	430

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			28,471
			-756
			-31
			-519
			190
			457
			-2,077
			564
			96
			430

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
3M CO COM	P	2014-01-16	2014-09-16
WILLIAMS SONOMA INC COM	P	2014-12-22	2015-02-17
FHLMC GD PL G30290 6 500% 3/01/26	P	2014-01-28	2014-10-15
FNMA POOL 745526 6 000% 5/01/21	P	2013-12-19	2014-11-25
BED BATH & BEYOND INC COM	P	2013-09-17	2014-12-15
BED BATH & BEYOND INC COM	P	2013-08-22	2015-04-16
EMERSON ELEC CO COM	P	2014-03-19	2015-05-06
GENERAL DYNAMICS CORP COM	P	2012-02-15	2014-09-26
MATTEL INC COM	P	2014-02-26	2015-03-23
NORTHRN ALTEGRIS MGD FUTURES STRTG-I	P	2013-03-25	2014-09-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,239		6,902	337
4,983		4,574	409
2,137		2,381	-244
1,158		1,264	-106
869		869	
1,464		1,491	-27
2,324		2,564	-240
5,068		2,802	2,266
1,261		1,855	-594
243,684		250,000	-6,316

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			337
			409
			-244
			-106
			-27
			-240
			2,266
			-594
			-6,316



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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
3M CO COM	P	2013-08-22	2015-01-07
GARMIN LTD COM	P	2013-08-29	2015-04-29
FHLMC GOLD G13475 6 000% 1/01/24	P	2012-05-03	2014-07-15
FNMA POOL 735439 6 000% 9/01/19	P	2013-03-05	2014-08-25
FNMA PL 745502 6 000% 4/01/21	P	2013-08-20	2015-01-25
FNMA POOL 745526 6 000% 5/01/21	P	2013-03-12	2015-02-25
FNMA POOL 995513 6 000% 12/01/22	P	2012-05-16	2015-01-25
FNMA POOL 995265 5 500% 1/01/24	P	2012-05-01	2015-04-25
GNMA I POOL 782464 6 500% 11/15/22	P	2012-06-05	2014-07-15
MEDTRONIC INC COM	P	2012-04-12	2015-01-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
13,583		9,757	3,826
10,292		8,965	1,327
477		528	-51
1,362		1,471	-109
2,838		3,082	-244
637		699	-62
351		386	-35
345		376	-31
191		215	-24
58,965		29,876	29,089

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	
			3,826
			1,327
			-51
			-109
			-244
			-62
			-35
			-31
			-24
			29,089

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 )
SPDR GOLD TR GOLD ETF	P	2001-01-01	2014-10-10
PIMCO COMM REAL RET STRAT CL A	P	2013-12-11	2014-09-25
BAXTER INTL INC COM	P	2014-04-24	2015-02-20
CBRE GROUP INC COM	P	2014-12-22	2014-12-29
GENERAC HLDGS INC COM	P	2014-05-01	2014-09-05
HASBRO INC COM	P	2013-08-22	2014-06-18
JARDEN CORP COM	P	2014-12-24	2015-05-04
MATTEL INC COM	P	2014-12-18	2015-03-27
O REILLY AUTOMOTIVE INC COM	P	2014-12-22	2015-01-08
ROYAL DUTCH SHELL PLC SPONS ADR	P	2013-08-22	2014-07-31

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)
624		844	-220
6,379		6,774	-395
669		727	-58
560		563	-3
2,100		2,559	-459
2,406		2,087	319
4,418		4,115	303
6,151		8,448	-2,297
21,457		21,450	7
3,938		3,057	881

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	
			-220
			-395
			-58
			-3
			-459
			319
			303
			-2,297
			7
			881

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 )
TRW AUTOMOTIVE HLDGS CORP COM	P	2014-05-28	2015-01-27
3M CO COM	P	2014-01-16	2014-11-24
WILLIAMS SONOMA INC COM	P	2014-12-22	2015-03-17
FHLMC GD PL G30290 6 500% 3/01/26	P	2014-01-28	2014-11-15
FNMA PL 995395 6 000% 12/01/23	P	2015-01-08	2015-02-25
BED BATH & BEYOND INC COM	P	2013-10-29	2014-12-15
BED BATH & BEYOND INC COM	P	2013-09-16	2015-04-16
EMERSON ELEC CO COM	P	2014-03-07	2015-05-06
GENERAL DYNAMICS CORP COM	P	2012-04-12	2014-09-26
MATTEL INC COM	P	2014-02-25	2015-03-23

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)
2,268		1,875	393
3,196		2,761	435
7,822		6,974	848
2,162		2,409	-247
2,855		3,144	-289
73		73	
586		595	-9
348		394	-46
55,745		30,681	25,064
1,794		2,612	-818

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	
			393
			435
			848
			-247
			-289
			-9
			-46
			25,064
			-818

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
QUALCOMM CORP COM	P	2014-01-16	2015-04-07
3M CO COM	P	2013-08-22	2015-01-08
ASTON RIVER RD SELECT VALUE-I	P	2010-06-24	2014-12-19
FHLMC GOLD G13475 6 000% 1/01/24	P	2012-05-03	2014-08-15
FNMA POOL 735439 6 000% 9/01/19	P	2013-03-05	2014-09-25
FNMA PL 745502 6 000% 4/01/21	P	2013-08-20	2015-02-25
FNMA POOL 745526 6 000% 5/01/21	P	2013-12-19	2015-02-25
FNMA POOL 995513 6 000% 12/01/22	P	2012-05-16	2015-02-25
FNMA POOL 995265 5 500% 1/01/24	P	2012-05-01	2015-05-25
GNMA I POOL 782464 6 500% 11/15/22	P	2012-06-05	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)
3,393		3,736	-343
12,700		9,068	3,632
81,069		75,000	6,069
301		333	-32
1,281		1,383	-102
2,100		2,281	-181
784		856	-72
289		319	-30
308		336	-28
824		928	-104

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	
			-343
			3,632
			6,069
			-32
			-102
			-181
			-72
			-30
			-28
			-104

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 )
MEDTRONIC INC COM	P	2013-03-25	2015-01-27
SPDR GOLD TR GOLD ETF	P	2001-01-01	2014-11-13
PIMCO COMM REAL RET STRAT CL A	P	2010-08-13	2014-09-25
BROOKFIELD ASSET MGMT INC-A CAD	P	2014-01-21	2014-09-08
CABELAS INC COM	P	2014-01-21	2014-07-24
GENERAC HLDGS INC COM	P	2014-05-01	2014-09-23
HASBRO INC COM	P	2013-08-22	2014-06-18
JARDEN CORP COM	P	2014-12-24	2015-05-05
MATTEL INC COM	P	2014-12-18	2015-03-30
O REILLY AUTOMOTIVE INC COM	P	2014-12-22	2015-04-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12,394		7,557	4,837
639		907	-268
7,321		11,016	-3,695
283		229	54
4,980		5,868	-888
1,889		2,478	-589
1,569		1,361	208
4,115		3,828	287
6,202		8,511	-2,309
11,350		10,049	1,301

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	
			4,837
			-268
			-3,695
			54
			-888
			-589
			208
			287
			-2,309
			1,301

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 )
ROYAL DUTCH SHELL PLC SPONS ADR	P	2013-08-22	2014-08-01
TRW AUTOMOTIVE HLDGS CORP COM	P	2014-05-29	2015-01-27
UNUMPROV CLASS ACTION	P	2014-12-18	2015-03-11
WOLVERINE WORLD WIDE INC COM	P	2014-01-21	2014-10-29
FHLMC GD PL G30290 6 500% 3/01/26	P	2014-01-28	2014-12-15
FNMA PL 995395 6 000% 12/01/23	P	2015-01-08	2015-03-25
BED BATH & BEYOND INC COM	P	2013-10-30	2014-12-15
BROOKFIELD ASSET MGMT INC-A CAD	P	2013-08-29	2014-12-16
EMERSON ELEC CO COM	P	2014-03-07	2015-05-06
ILLINOIS ST 4 961% 3/01/16	P	2014-02-26	2015-03-18

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)
5,035		3,948	1,087
3,504		2,906	598
1,449		1,498	-49
5,722		6,299	-577
1,971		2,196	-225
3,848		4,238	-390
2,408		2,408	
1,109		789	320
2,382		2,693	-311
109,128		108,504	624

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,087
			598
			-49
			-577
			-225
			-390
			320
			-311
			624

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
MATTEL INC COM	P	2014-02-24	2015-03-23
QUALCOMM CORP COM	P	2014-01-16	2015-04-30
3M CO COM	P	2013-03-12	2015-03-02
ASTON RIVER RD SELECT VALUE-I	P	2010-06-29	2014-12-19
FHLMC GOLD G13475 6 000% 1/01/24	P	2012-05-03	2014-09-15
FNMA POOL 735439 6 000% 9/01/19	P	2013-03-05	2014-10-25
FNMA PL 745502 6 000% 4/01/21	P	2013-08-20	2015-03-25
FNMA POOL 745526 6 000% 5/01/21	P	2013-03-12	2015-03-25
FNMA POOL 995513 6 000% 12/01/22	P	2012-05-16	2015-03-25
FNMA POOL 995381 6 000% 1/01/24	P	2012-05-14	2014-06-25

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)
1,018		1,478	-460
9,877		10,834	-957
63,835		39,451	24,384
55,111		50,000	5,111
332		367	-35
1,297		1,401	-104
1,865		2,026	-161
583		639	-56
294		324	-30
555		614	-59

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
			-957
			24,384
			5,111
			-35
			-104
			-161
			-56
			-30
			-59

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 )
GNMA I POOL 782464 6 500% 11/15/22	P	2012-06-05	2014-09-15
MEDTRONIC INC COM	P	2013-03-12	2015-01-27
SPDR GOLD TR GOLD ETF	P	2001-01-01	2014-12-11
PIMCO COMM REAL RET STRAT CL A	P	2012-10-16	2014-09-25
BROOKFIELD ASSET MGMT INC-A CAD	P	2014-01-21	2014-11-28
CABELAS INC COM	P	2014-01-21	2014-07-30
GENERAC HLDGS INC COM	P	2014-05-02	2014-09-23
HASBRO INC COM	P	2013-08-22	2014-06-19
JARDEN CORP COM	P	2015-01-06	2015-05-05
MICROS SYS INC COM	P	2013-08-29	2014-06-17

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)
198		223	-25
21,783		13,391	8,392
635		861	-226
362,970		482,322	-119,352
5,314		4,044	1,270
5,615		6,558	-943
1,385		1,812	-427
1,830		1,588	242
11,573		10,341	1,232
402		298	104

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	
			-25
			8,392
			-226
			-119,352
			1,270
			-943
			-427
			242
			1,232
			104



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 )
PALL CORP COM	P	2014-12-22	2015-05-12
SHERWIN WILLIAMS CO COM	P	2014-01-21	2014-09-17
TRW AUTOMOTIVE HLDGS CORP COM	P	2014-05-29	2015-01-27
UNUMPROV CLASS ACTION	P	2014-12-18	2015-03-11
WOLVERINE WORLD WIDE INC COM	P	2014-01-21	2014-11-12
FHLMC GD PL G30290 6 500% 3/01/26	P	2014-01-28	2015-01-15
FNMA PL 995395 6 000% 12/01/23	P	2015-01-08	2015-04-25
BED BATH & BEYOND INC COM	P	2013-08-22	2014-12-16
CBRE GROUP INC COM	P	2013-08-29	2014-11-06
EMERSON ELEC CO COM	P	2014-03-10	2015-05-06

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)
8,966		7,626	1,340
11,962		10,818	1,144
825		684	141
1,748		1,804	-56
4,731		5,215	-484
1,964		2,188	-224
3,536		3,894	-358
3,077		3,077	
1,664		1,130	534
4,242		4,753	-511

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	
			1,340
			1,144
			141
			-56
			-484
			-224
			-358
			534
			-511

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 )
MARKEL CORP COM	P	2013-08-29	2014-10-23
MATTEL INC COM	P	2014-02-27	2015-03-23
QUALCOMM CORP COM	P	2014-01-16	2015-05-01
3M CO COM	P	2013-03-25	2015-03-02
ASTON RIVER RD SELECT VALUE-I	P	2010-08-17	2014-12-19
FHLMC GOLD G13475 6 000% 1/01/24	P	2012-05-03	2014-10-15
FNMA POOL 735439 6 000% 9/01/19	P	2013-03-05	2014-11-25
FNMA PL 745502 6 000% 4/01/21	P	2013-08-20	2015-04-25
FNMA POOL 745526 6 000% 5/01/21	P	2013-12-19	2015-03-25
FNMA POOL 995513 6 000% 12/01/22	P	2012-05-16	2015-04-25

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)
673		512	161
1,381		2,053	-672
3,752		4,109	-357
16,171		9,996	6,175
26,990		25,000	1,990
316		350	-34
1,235		1,333	-98
2,542		2,762	-220
717		783	-66
285		314	-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	
			161
			-672
			-357
			6,175
			1,990
			-34
			-98
			-220
			-66
			-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 )
FNMA POOL 995381 6 000% 1/01/24	P	2012-05-14	2014-07-25
GNMA I POOL 782464 6 500% 11/15/22	P	2012-06-05	2014-10-15
MEDTRONIC INC COM	P	2013-02-27	2015-01-27
UNIFIED IRON STRATEGIC INCM-I	P	2010-09-27	2014-11-20
PIMCO COMM REAL RET STRAT CL A	P	2012-12-12	2014-09-25
BROOKFIELD ASSET MGMT INC-A CAD	P	2014-01-21	2014-12-02
EUROPEAN INVT BK 1 750% 3/15/17	P	2014-02-26	2015-01-23
GENERAC HLDGS INC COM	P	2014-05-01	2014-09-23
HASBRO INC COM	P	2013-08-22	2014-06-20
JARDEN CORP COM	P	2015-01-06	2015-05-06

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)
586		648	-62
215		243	-28
17,652		10,447	7,205
35,000		35,000	
12,677		16,281	-3,604
8,581		6,524	2,057
127,706		127,341	365
2,015		2,683	-668
948		817	131
6,706		6,021	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	
			-62
			-28
			7,205
			-3,604
			2,057
			365
			-668
			131
			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 )
MICROS SYS INC COM	P	2014-01-21	2014-06-17
PALL CORP COM	P	2014-12-22	2015-05-12
SHERWIN WILLIAMS CO COM	P	2014-01-21	2014-12-02
TRW AUTOMOTIVE HLDGS CORP COM	P	2014-05-22	2015-01-28
UNUMPROV CLASS ACTION	P	2014-12-18	2015-03-12
WOLVERINE WORLD WIDE INC COM	P	2014-12-22	2015-03-30
FHLMC GD PL G12465 6 000% 10/01/21	P	2015-01-09	2015-02-15
FNMA PL 995395 6 000% 12/01/23	P	2015-01-08	2015-05-25
BED BATH & BEYOND INC COM	P	2013-11-02	2015-03-02
CBRE GROUP INC COM	P	2013-08-29	2014-12-01

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)
5,288		4,635	653
9,684		8,229	1,455
6,593		5,311	1,282
1,546		1,239	307
7,264		7,420	-156
14,818		13,096	1,722
2,841		3,129	-288
3,271		3,602	-331
2,491		2,570	-79
6,162		3,997	2,165

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	
			653
			1,455
			1,282
			307
			-156
			1,722
			-288
			-331
			-79
			2,165

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 )
EMERSON ELEC CO COM	P	2014-01-10	2015-05-06
MARKEL CORP COM	P	2013-08-29	2014-11-04
MATTEL INC COM	P	2014-02-27	2015-03-23
QUALCOMM CORP COM	P	2013-08-22	2015-05-13
UNUMPROV CLASS ACTION	P	2014-01-16	2015-03-06
ASTON RIVER RD SELECT VALUE-I	P	2010-12-29	2014-12-19
FHLMC GOLD G13475 6 000% 1/01/24	P	2012-05-03	2014-11-15
FNMA POOL 735439 6 000% 9/01/19	P	2013-03-05	2014-12-25
FNMA PL 745502 6 000% 4/01/21	P	2013-08-20	2015-05-25
FNMA POOL 745526 6 000% 5/01/21	P	2013-12-19	2015-04-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,335		1,573	-238
5,504		4,092	1,412
800		1,189	-389
2,649		2,549	100
1,936		1,967	-31
2,277		2,496	-219
378		418	-40
1,198		1,293	-95
2,730		2,965	-235
658		718	-60

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-238
			1,412
			-389
			100
			-31
			-219
			-40
			-95
			-235
			-60

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
FNMA POOL 995513 6 000% 12/01/22	P	2012-05-16	2015-05-25
FNMA POOL 995381 6 000% 1/01/24	P	2012-05-14	2014-08-25
GNMA I POOL 782464 6 500% 11/15/22	P	2012-06-05	2014-11-15
MEDTRONIC INC COM	P	2011-08-26	2015-01-27
PIMCO COMM REAL RET STRAT CL A	P	2013-03-26	2014-09-25
BROOKFIELD ASSET MGMT INC-A CAD	P	2014-01-21	2014-12-16
EXXON MOBIL CORP COM	P	2014-03-07	2014-06-19
GENERAC HLDGS INC COM	P	2014-05-01	2014-09-23
HASBRO INC COM	P	2013-08-22	2014-06-20
JARDEN CORP COM	P	2015-01-06	2015-05-07

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)
443		488	-45
428		474	-46
192		216	-24
65,726		29,944	35,782
626		785	-159
4,148		3,281	867
1,021		947	74
126		170	-44
1,948		1,679	269
6,002		5,331	671

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-45
			-46
			-24
			35,782
			-159
			867
			74
			-44
			269
			671

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 )
MICROS SYS INC COM	P	2014-01-21	2014-06-17
PAYCHEX INC COM	P	2014-01-21	2014-09-10
SHERWIN WILLIAMS CO COM	P	2014-12-22	2015-01-12
TRW AUTOMOTIVE HLDGS CORP COM	P	2014-05-23	2015-01-28
WAL-MART STORES INC COM	P	2014-12-18	2015-01-12
WOLVERINE WORLD WIDE INC COM	P	2014-12-22	2015-04-10
FHLMC GD PL G12465 6 000% 10/01/21	P	2015-01-09	2015-03-15
JP MORGAN CMO V-M 6 057% 4/15/45	P	2015-02-24	2015-04-15
BED BATH & BEYOND INC COM	P	2013-11-01	2015-03-02
CBRE GROUP INC COM	P	2013-08-29	2014-12-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,736		4,987	749
3,440		3,624	-184
10,684		10,156	528
1,649		1,343	306
6,211		5,910	301
661		595	66
3,112		3,427	-315
7,385		7,682	-297
75		78	-3
6,262		3,888	2,374

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	
			749
			-184
			528
			306
			301
			66
			-315
			-297
			-3
			2,374

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 )
EMERSON ELEC CO COM	P	2014-01-16	2015-05-06
MARKEL CORP COM	P	2013-08-29	2014-11-05
MATTEL INC COM	P	2014-01-31	2015-03-23
QUALCOMM CORP COM	P	2013-08-22	2015-05-14
UNUMPROV CLASS ACTION	P	2014-01-16	2015-03-06
ASTON RIVER RD SELECT VALUE-I	P	2011-12-29	2014-12-19
FHLMC GOLD G13475 6 000% 1/01/24	P	2012-05-03	2014-12-15
FNMA POOL 735439 6 000% 9/01/19	P	2013-03-05	2015-01-25
FNMA POOL 745526 6 000% 5/01/21	P	2013-03-12	2014-06-25
FNMA POOL 745526 6 000% 5/01/21	P	2013-03-12	2015-04-25

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)
5,107		6,156	-1,049
2,753		2,046	707
1,429		2,227	-798
18,889		18,045	844
1,628		1,656	-28
103,926		90,224	13,702
319		353	-34
1,259		1,359	-100
1,100		1,208	-108
535		587	-52

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	
			-1,049
			707
			-798
			844
			-28
			13,702
			-34
			-100
			-108
			-52



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 )
FNMA POOL 995265 5 500% 1/01/24	P	2012-05-01	2014-06-25
FNMA POOL 995381 6 000% 1/01/24	P	2012-05-14	2014-09-25
GNMA I POOL 782464 6 500% 11/15/22	P	2012-06-05	2014-12-15
NORTHRN ALTEGRIS MGD FUTURES STRTG-I	P	2010-12-15	2014-09-19
PIMCO COMM REAL RET STRAT CL A	P	2013-09-19	2014-09-25
BROOKFIELD ASSET MGMT INC-A CAD	P	2014-12-22	2015-05-29
EXXON MOBIL CORP COM	P	2013-12-17	2014-06-19
GENERAC HLDGS INC COM	P	2014-05-02	2014-10-23
HASBRO INC COM	P	2013-08-22	2014-06-20
JARDEN CORP COM	P	2015-01-06	2015-05-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
407		445	-38
436		482	-46
185		208	-23
357,063		392,538	-35,475
364		407	-43
18		16	2
4,084		3,881	203
1,420		1,757	-337
1,947		1,679	268
8,970		7,905	1,065

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-38
			-46
			-23
			-35,475
			-43
			2
			203
			-337
			268
			1,065

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 )
MICROS SYS INC COM	P	2014-01-21	2014-06-17
PETROBRAS INTL FIN 3 500% 2/06/17	P	2014-01-27	2014-11-06
SHERWIN WILLIAMS CO COM	P	2014-12-22	2015-04-08
TRW AUTOMOTIVE HLDGS CORP COM	P	2014-05-23	2015-01-28
WAL-MART STORES INC COM	P	2014-12-18	2015-01-13
GARMIN LTD COM	P	2014-12-22	2015-02-19
FHLMC GD PL G12465 6 000% 10/01/21	P	2015-01-09	2015-04-15
ASTON RIVER RD SELECT VALUE-I	P	2012-02-29	2014-12-19
BED BATH & BEYOND INC COM	P	2013-11-01	2015-03-02
CDK GLOBAL HOLDINGS LLC	P	2012-04-12	2014-10-03

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)
5,679		4,987	692
40,459		40,458	1
6,381		5,729	652
4,843		3,958	885
12,771		12,077	694
9,518		9,915	-397
3,145		3,463	-318
327,839		300,000	27,839
1,962		2,033	-71
1,265		887	378

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	
			692
			1
			652
			885
			694
			-397
			-318
			27,839
			-71
			378

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
EXXON MOBIL CORP COM	P	2013-09-11	2014-11-13
MATTEL INC COM	P	2014-01-16	2015-02-23
MATTEL INC COM	P	2014-01-31	2015-03-23
QUALCOMM CORP COM	P	2013-08-22	2015-05-15
UNUMPROV CLASS ACTION	P	2014-01-16	2015-03-09
ASTON RIVER RD SELECT VALUE-I	P	2011-07-29	2014-12-19
FHLMC GOLD G13475 6 000% 1/01/24	P	2012-05-03	2015-01-15
FNMA POOL 735439 6 000% 9/01/19	P	2013-03-05	2015-02-25
FNMA POOL 745526 6 000% 5/01/21	P	2013-03-12	2014-07-25
FNMA POOL 745526 6 000% 5/01/21	P	2013-12-19	2015-05-25

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)
3,218		3,010	208
3,858		6,552	-2,694
751		1,171	-420
5,731		5,434	297
4,822		4,934	-112
226,697		250,000	-23,303
430		476	-46
1,185		1,279	-94
997		1,094	-97
1,016		1,109	-93

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	
			208
			-2,694
			-420
			297
			-112
			-23,303
			-46
			-94
			-97
			-93

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 )
FNMA POOL 995265 5 500% 1/01/24	P	2012-05-01	2014-07-25
FNMA POOL 995381 6 000% 1/01/24	P	2012-05-14	2014-10-25
GNMA I POOL 782464 6 500% 11/15/22	P	2012-06-05	2015-01-15
NORTHRN ALTEGRIS MGD FUTURES STRTG-I	P	2011-06-27	2014-09-19
ASTON RIVER RD SELECT VALUE-I	P	2013-12-30	2014-12-19
CBRE GROUP INC COM	P	2014-01-21	2014-06-17
EXXON MOBIL CORP COM	P	2014-01-16	2014-06-19
GENERAC HLDGS INC COM	P	2014-05-07	2014-10-23
HASBRO INC COM	P	2013-08-22	2014-06-23
KIRBY CORP COM	P	2014-01-21	2014-07-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
410		448	-38
387		428	-41
185		208	-23
238,660		250,000	-11,340
150,383		152,399	-2,016
5,641		4,933	708
9,188		8,911	277
1,909		2,279	-370
1,109		953	156
3,557		3,096	461

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-38
			-41
			-23
			-11,340
			-2,016
			708
			277
			-370
			156
			461

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 )
MICROS SYS INC COM	P	2013-08-29	2014-06-23
QUALCOMM CORP COM	P	2014-07-24	2015-04-07
TRW AUTOMOTIVE HLDGS CORP COM	P	2014-05-27	2014-10-30
TRW AUTOMOTIVE HLDGS CORP COM	P	2014-05-28	2015-01-28
WAL-MART STORES INC COM	P	2014-12-18	2015-02-13
GARMIN LTD COM	P	2014-12-22	2015-02-23
FHLMC GD PL G12465 6 000% 10/01/21	P	2015-01-09	2015-05-15
ASTON RIVER RD SELECT VALUE-I	P	2012-12-28	2014-12-19
BED BATH & BEYOND INC COM	P	2013-08-25	2015-03-03
CDK GLOBAL HOLDINGS LLC	P	2011-08-26	2014-10-03

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)
19,280		14,091	5,189
6,108		6,887	-779
5,768		4,879	889
515		426	89
12,351		12,334	17
2,916		3,145	-229
3,130		3,447	-317
66,469		60,527	5,942
225		226	-1
6,032		3,753	2,279

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	
			5,189
			-779
			889
			89
			17
			-229
			-317
			5,942
			-1
			2,279

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
EXXON MOBIL CORP COM	P	2013-09-10	2014-11-14
MATTEL INC COM	P	2013-10-17	2015-02-24
MATTEL INC COM	P	2013-08-22	2015-03-23
QUALCOMM CORP COM	P	2013-08-22	2015-05-19
UNUMPROV CLASS ACTION	P	2014-01-16	2015-03-10
AUSTIN TX CMNTY 3 711% 2/01/16	P	2013-08-23	2015-02-01
FHLMC GOLD G13475 6 000% 1/01/24	P	2012-05-03	2015-02-15
FNMA POOL 735439 6 000% 9/01/19	P	2013-03-05	2015-03-25
FNMA POOL 745526 6 000% 5/01/21	P	2013-03-12	2014-08-25
FNMA POOL 745526 6 000% 5/01/21	P	2013-03-12	2015-05-25

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)
7,302		6,746	556
1,438		2,323	-885
7,995		13,175	-5,180
6,712		6,440	272
1,683		1,760	-77
75,000		77,760	-2,760
310		343	-33
1,125		1,215	-90
919		1,009	-90
826		906	-80

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	
			556
			-885
			-5,180
			272
			-77
			-2,760
			-33
			-90
			-90
			-80

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 )
FNMA POOL 995265 5 500% 1/01/24	P	2012-05-01	2014-08-25
FNMA POOL 995381 6 000% 1/01/24	P	2012-05-14	2014-11-25
GNMA I POOL 782464 6 500% 11/15/22	P	2012-06-05	2015-02-15
NORTHRN ALTEGRIS MGD FUTURES STRTG-I	P	2011-07-29	2014-09-19
AMETEK INC COM NEW	P	2014-12-22	2015-03-26
CBRE GROUP INC COM	P	2014-01-21	2014-06-27
EXXON MOBIL CORP COM	P	2014-03-07	2014-11-13
GENERAC HLDGS INC COM	P	2014-05-07	2014-10-28
IHS INC COM CL A	P	2014-01-21	2014-09-12
KIRBY CORP COM	P	2014-01-21	2014-11-07

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)
378		413	-35
288		319	-31
508		572	-64
231,732		250,000	-18,268
14,230		14,534	-304
6,219		5,199	1,020
3,786		3,789	-3
2,589		3,021	-432
4,192		3,507	685
5,616		5,469	147

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	
			-35
			-31
			-64
			-18,268
			-304
			1,020
			-3
			-432
			685
			147

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 )
MICROSOFT CORP COM	P	2014-12-18	2015-05-07
QUALCOMM CORP COM	P	2014-12-18	2015-05-01
TRW AUTOMOTIVE HLDGS CORP COM	P	2014-05-27	2014-10-30
TEMPUR-PEDIC INTL INC COM	P	2014-12-22	2015-02-10
WAL-MART STORES INC COM	P	2014-12-18	2015-02-17
BEAR STEARNS CMO 5 405% 12/11/40	P	2015-02-23	2015-03-11
FNMA PL 745502 6 000% 4/01/21	P	2013-08-20	2014-06-25
AMETEK INC COM NEW	P	2014-01-21	2015-04-15
BED BATH & BEYOND INC COM	P	2013-09-20	2015-03-03
CABELAS INC COM	P	2014-01-21	2015-04-02

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)
9,825		9,934	-109
4,775		5,122	-347
1,316		1,112	204
7,896		7,881	15
5,635		5,653	-18
293		299	-6
2,836		3,081	-245
6,078		5,967	111
900		915	-15
4,509		5,454	-945

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	
			-109
			-347
			204
			15
			-18
			-6
			-245
			111
			-15
			-945



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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
EXXON MOBIL CORP COM	P	2013-09-11	2014-11-14
MATTEL INC COM	P	2013-10-18	2015-02-24
MATTEL INC COM	P	2014-02-27	2015-03-23
QUALCOMM CORP COM	P	2013-08-22	2015-05-21
UNUMPROV CLASS ACTION	P	2014-01-16	2015-03-11
BECTON DICKINSON 5 000% 5/15/19	P	2012-12-04	2014-11-24
FHLMC GOLD G13475 6 000% 1/01/24	P	2012-05-03	2015-03-15
FNMA POOL 735439 6 000% 9/01/19	P	2013-03-05	2015-04-25
FNMA POOL 745526 6 000% 5/01/21	P	2013-03-12	2014-09-25
FNMA POOL 995513 6 000% 12/01/22	P	2012-05-16	2014-06-25

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)
3,035		2,833	202
1,337		2,184	-847
533		794	-261
6,745		6,440	305
4,478		4,693	-215
55,380		59,966	-4,586
274		303	-29
1,064		1,149	-85
878		963	-85
534		589	-55

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	
			202
			-847
			-261
			305
			-215
			-4,586
			-29
			-85
			-85
			-55

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 )
FNMA POOL 995265 5 500% 1/01/24	P	2012-05-01	2014-09-25
FNMA POOL 995381 6 000% 1/01/24	P	2012-05-14	2014-12-25
GNMA I POOL 782464 6 500% 11/15/22	P	2012-06-05	2015-03-15
PETROBRAS INTL FIN 3 500% 2/06/17	P	2013-05-14	2014-11-06
AMETEK INC COM NEW	P	2014-12-22	2015-04-15
CBRE GROUP INC COM	P	2014-01-21	2014-07-22
FMC CORP COM NEW	P	2014-06-30	2015-02-17
GENERAC HLDGS INC COM	P	2014-05-15	2014-10-28
INTEL CORP COM	P	2014-01-16	2014-08-15
MARKEL CORP COM	P	2014-01-21	2014-07-11

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)
406		444	-38
350		387	-37
183		206	-23
60,688		62,527	-1,839
5,492		5,444	48
4,083		3,279	804
5,012		5,523	-511
363		409	-46
7,837		6,129	1,708
5,861		5,142	719

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-38
			-37
			-23
			-1,839
			48
			804
			-511
			-46
			1,708
			719

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 )
MOHAWK INDS INC COM	P	2014-12-22	2015-01-09
QUALCOMM CORP COM	P	2014-12-18	2015-05-07
TRW AUTOMOTIVE HLDGS CORP COM	P	2014-12-18	2015-01-22
TEMPUR-PEDIC INTL INC COM	P	2014-12-22	2015-02-17
WESTERN DIGITAL CORP COM	P	2014-12-18	2014-12-29
BEAR STEARNS CMO 5 405% 12/11/40	P	2015-02-23	2015-04-11
FNMA PL 745502 6 000% 4/01/21	P	2013-08-20	2014-07-25
APPLE INC COM	P	2013-08-22	2014-09-11
BED BATH & BEYOND INC COM	P	2013-08-24	2015-03-04
CABELAS INC COM	P	2013-08-29	2015-04-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12,902		12,716	186
7,776		8,341	-565
12,461		12,387	74
5,490		5,165	325
3,280		3,246	34
439		448	-9
3,057		3,321	-264
5,797		4,145	1,652
893		895	-2
6,170		7,295	-1,125

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	
			186
			-565
			74
			325
			34
			-9
			-264
			1,652
			-2
			-1,125

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 )
EXXON MOBIL CORP COM	P	2013-09-12	2014-11-14
MATTEL INC COM	P	2014-01-16	2015-02-24
MCDONALDS CORP COM	P	2012-04-12	2015-03-02
TEMPUR-PEDIC INTL INC COM	P	2014-01-21	2015-04-28
WAL-MART STORES INC COM	P	2014-01-16	2015-02-17
CITIGROUP INC 4 450% 1/10/17	P	2013-04-08	2015-04-07
FHLMC GOLD G13475 6 000% 1/01/24	P	2012-05-03	2015-04-15
FNMA POOL 735439 6 000% 9/01/19	P	2013-03-05	2015-05-25
FNMA POOL 745526 6 000% 5/01/21	P	2013-03-12	2014-10-25
FNMA POOL 995513 6 000% 12/01/22	P	2012-05-16	2014-07-25

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)
6,448		6,002	446
3,026		5,172	-2,146
31,589		30,755	834
6,818		5,518	1,300
6,830		6,142	688
26,355		27,633	-1,278
366		405	-39
1,084		1,171	-87
778		854	-76
436		481	-45

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	
			446
			-2,146
			834
			1,300
			688
			-1,278
			-39
			-87
			-76
			-45

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 )
FNMA POOL 995265 5 500% 1/01/24	P	2012-05-01	2014-10-25
FNMA POOL 995381 6 000% 1/01/24	P	2012-05-14	2015-01-25
GNMA I POOL 782464 6 500% 11/15/22	P	2012-06-05	2015-04-15
RIO TINTO FIN USA 2 500% 5/20/16	P	2012-05-02	2014-09-10
AMPHENOL CORP CL A COM	P	2014-12-22	2015-03-26
CBRE GROUP INC COM	P	2014-01-21	2014-07-30
FHLB 2 000% 11/26/19	P	2014-11-13	2015-02-26
GENERAC HLDGS INC COM	P	2014-05-15	2014-11-05
INTEL CORP COM	P	2014-12-18	2015-01-16
MARKEL CORP COM	P	2014-01-21	2014-09-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
431		470	-39
504		557	-53
184		208	-24
35,925		36,622	-697
5,510		5,299	211
2,957		2,453	504
125,000		125,000	
2,729		3,167	-438
5,910		6,058	-148
9,631		8,570	1,061

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	
			-39
			-53
			-24
			-697
			211
			504
			-438
			-148
			1,061

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 )
MOHAWK INDS INC COM	P	2014-12-22	2015-01-14
QUALCOMM CORP COM	P	2014-12-18	2015-05-08
TRW AUTOMOTIVE HLDGS CORP COM	P	2014-12-18	2015-01-22
TEMPUR-PEDIC INTL INC COM	P	2014-12-22	2015-04-06
WESTERN DIGITAL CORP COM	P	2014-12-18	2014-12-30
BEAR STEARNS CMO 5 405% 12/11/40	P	2015-02-23	2015-05-11
FNMA POOL 745526 6 000% 5/01/21	P	2013-12-19	2014-06-25
APPLE INC COM	P	2013-08-22	2014-10-21
BED BATH & BEYOND INC COM	P	2013-08-25	2015-03-04
CABELAS INC COM	P	2014-01-21	2015-04-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,214		10,545	669
8,682		9,219	-537
3,813		3,788	25
9,714		8,946	768
6,841		6,828	13
3,622		3,696	-74
1,354		1,478	-124
10,207		7,146	3,061
223		226	-3
224		276	-52

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	
			669
			-537
			25
			768
			13
			-74
			-124
			3,061
			-3
			-52

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
EXXON MOBIL CORP COM	P	2013-09-10	2014-11-14
MATTEL INC COM	P	2013-08-22	2015-02-24
MCDONALDS CORP COM	P	2013-03-12	2015-03-02
TEMPUR-PEDIC INTL INC COM	P	2014-01-21	2015-05-08
WILLIAMS SONOMA INC COM	P	2013-08-29	2014-12-11
FHLMC GD PL G30290 6 500% 3/01/26	P	2014-01-28	2015-02-15
FHLMC GOLD G13475 6 000% 1/01/24	P	2012-05-03	2015-05-15
FNMA PL 745502 6 000% 4/01/21	P	2013-08-20	2014-08-25
FNMA POOL 745526 6 000% 5/01/21	P	2013-03-12	2014-11-25
FNMA POOL 995513 6 000% 12/01/22	P	2012-05-16	2014-08-25

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)
1,802		1,662	140
731		1,158	-427
14,039		13,827	212
1,363		1,074	289
2,351		1,800	551
1,517		1,690	-173
363		402	-39
2,020		2,195	-175
941		1,033	-92
347		382	-35

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	
			140
			-427
			212
			289
			551
			-173
			-39
			-175
			-92
			-35

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 )
FNMA POOL 995265 5 500% 1/01/24	P	2012-05-01	2014-11-25
FNMA POOL 995381 6 000% 1/01/24	P	2012-05-14	2015-02-25
GNMA I POOL 782464 6 500% 11/15/22	P	2012-06-05	2015-05-15
RIO TINTO FIN USA 2 500% 5/20/16	P	2013-08-19	2014-09-10
APPLE INC COM	P	2014-01-16	2014-09-11
CBRE GROUP INC COM	P	2013-11-26	2014-07-30
FHLMC MTN 1 000% 11/15/16	P	2014-04-02	2014-08-15
HASBRO INC COM	P	2013-08-22	2014-06-02
INTEL CORP COM	P	2014-12-18	2015-01-16
MARKEL CORP COM	P	2014-01-21	2014-10-23

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)
373		407	-34
373		413	-40
186		210	-24
51,321		51,324	-3
4,198		3,335	863
32		24	8
40,000		40,000	
157		136	21
8,858		9,087	-229
6,057		5,142	915

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-34
			-40
			-24
			-3
			863
			8
			21
			-229
			915



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 )
NORFOLK SOUTHERN CORP COM	P	2014-01-16	2014-09-12
QUALCOMM CORP COM	P	2014-12-18	2015-05-13
TRW AUTOMOTIVE HLDGS CORP COM	P	2014-12-18	2015-01-23
TEMPUR-PEDIC INTL INC COM	P	2014-12-22	2015-04-22
WILLIAMS SONOMA INC COM	P	2013-08-29	2014-08-08
FHLMC GD PL G30290 6 500% 3/01/26	P	2014-01-28	2014-06-15
FNMA POOL 745526 6 000% 5/01/21	P	2013-12-19	2014-07-25
APPLE INC COM	P	2013-08-22	2015-02-17
BED BATH & BEYOND INC COM	P	2013-08-22	2015-04-07
CABELAS INC COM	P	2013-08-29	2015-04-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,296		1,047	249
13,941		14,633	-692
4,333		4,300	33
14,450		13,046	1,404
4,428		3,543	885
1,941		2,163	-222
1,227		1,339	-112
3,976		2,215	1,761
6,192		5,963	229
5,389		6,234	-845

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	
			249
			-692
			33
			1,404
			885
			-222
			-112
			1,761
			229
			-845

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
EXXON MOBIL CORP COM	P	2013-10-23	2014-11-14
MATTEL INC COM	P	2014-01-16	2015-02-24
MCDONALDS CORP COM	P	2013-03-25	2015-03-02
3M CO COM	P	2013-08-22	2014-11-24
WOLVERINE WORLD WIDE INC COM	P	2013-08-29	2015-04-10
FHLMC GD PL G30290 6 500% 3/01/26	P	2014-01-28	2015-03-15
FFCB 0 690% 9/26/16	P	2013-05-08	2015-02-06
FNMA PL 745502 6 000% 4/01/21	P	2013-08-20	2014-09-25
FNMA POOL 745526 6 000% 5/01/21	P	2013-12-19	2014-12-25
FNMA POOL 995513 6 000% 12/01/22	P	2012-05-16	2014-09-25

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)
3,793		3,489	304
3,990		6,810	-2,820
8,023		7,876	147
160		115	45
8,599		7,430	1,169
1,615		1,800	-185
50,000		50,040	-40
2,397		2,603	-206
823		898	-75
343		378	-35

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	
			304
			-2,820
			147
			45
			1,169
			-185
			-40
			-206
			-75
			-35

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 )
FNMA POOL 995265 5 500% 1/01/24	P	2012-05-01	2014-12-25
FNMA POOL 995381 6 000% 1/01/24	P	2012-05-14	2015-03-25
GOLDMAN SACHS GROUP 3 700% 8/01/15	P	2013-03-13	2015-04-07
SPDR GOLD TR GOLD ETF	P	2001-01-01	2014-06-17
APPLE INC COM	P	2014-12-18	2015-02-17
CBRE GROUP INC COM	P	2013-11-22	2014-10-30
FNMA 0 625% 8/26/16	P	2014-01-24	2014-08-21
HASBRO INC COM	P	2013-08-22	2014-06-04
JARDEN CORP COM	P	2014-12-24	2015-04-28
MARKEL CORP COM	P	2014-12-22	2015-03-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
344		376	-32
345		382	-37
40,388		42,368	-1,980
657		854	-197
16,666		14,538	2,128
5,072		3,768	1,304
90,067		90,034	33
1,029		908	121
2,500		2,297	203
6,888		6,165	723

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
			-37
			-1,980
			-197
			2,128
			1,304
			33
			121
			203
			723

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 )
NORFOLK SOUTHERN CORP COM	P	2014-01-16	2014-09-15
ROYAL DUTCH SHELL PLC SPONS ADR	P	2014-01-16	2014-06-19
TRW AUTOMOTIVE HLDGS CORP COM	P	2014-05-29	2015-01-23
TEMPUR-PEDIC INTL INC COM	P	2014-12-22	2015-04-23
WILLIAMS SONOMA INC COM	P	2013-08-29	2014-08-14
FHLMC GD PL G30290 6 500% 3/01/26	P	2014-01-28	2014-07-15
FNMA POOL 745526 6 000% 5/01/21	P	2013-12-19	2014-08-25
APPLE INC COM	P	2013-08-22	2015-02-24
BED BATH & BEYOND INC COM	P	2013-08-24	2015-04-07
CABELAS INC COM	P	2013-10-04	2015-04-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,943		1,571	372
3,530		3,085	445
4,642		3,846	796
4,886		4,260	626
4,954		3,937	1,017
2,052		2,286	-234
1,132		1,235	-103
27,883		15,007	12,876
2,322		2,237	85
1,376		1,473	-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	
			372
			445
			796
			626
			1,017
			-234
			-103
			12,876
			85
			-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 )
EXXON MOBIL CORP COM	P	2013-10-11	2014-11-14
MATTEL INC COM	P	2013-08-22	2015-02-25
MCDONALDS CORP COM	P	2014-01-16	2015-03-02
3M CO COM	P	2013-08-22	2014-11-25
WOLVERINE WORLD WIDE INC COM	P	2014-01-21	2015-04-10
FHLMC GD PL G30290 6 500% 3/01/26	P	2014-01-28	2015-04-15
FED NATL MTG ASSN 1 125% 4/27/17	P	2012-05-01	2015-02-23
FNMA PL 745502 6 000% 4/01/21	P	2013-08-20	2014-10-25
FNMA POOL 745526 6 000% 5/01/21	P	2013-03-12	2014-12-25
FNMA POOL 995513 6 000% 12/01/22	P	2012-05-16	2014-10-25

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)
284		260	24
2,567		4,032	-1,465
12,034		11,529	505
3,646		2,640	1,006
99		88	11
1,465		1,632	-167
40,294		40,106	188
3,017		3,278	-261
669		734	-65
364		401	-37

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			24
			-1,465
			505
			1,006
			11
			-167
			188
			-261
			-65
			-37

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 )
FNMA POOL 995265 5 500% 1/01/24	P	2012-05-01	2015-01-25
FNMA POOL 995381 6 000% 1/01/24	P	2012-05-14	2015-04-25
GOLDMAN SACHS GROUP 3 700% 8/01/15	P	2012-07-19	2015-04-07
SPDR GOLD TR GOLD ETF	P	2001-01-01	2014-07-10
BAXTER INTL INC COM	P	2014-12-18	2015-02-18
CBRE GROUP INC COM	P	2013-11-26	2014-10-30
FNMA 1 000% 9/27/17	P	2015-01-08	2015-02-24
HASBRO INC COM	P	2013-08-22	2014-06-16
JARDEN CORP COM	P	2014-12-24	2015-04-29
MATTEL INC COM	P	2014-12-18	2015-03-24

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)
345		376	-31
486		537	-51
35,340		36,135	-795
610		750	-140
10,524		11,367	-843
2,961		2,276	685
60,163		60,135	28
1,726		1,497	229
8,251		7,607	644
1,904		2,485	-581

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-31
			-51
			-795
			-140
			-843
			685
			28
			229
			644
			-581

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 )
NORFOLK SOUTHERN CORP COM	P	2014-01-16	2014-09-16
ROYAL DUTCH SHELL PLC SPONS ADR	P	2014-01-16	2014-06-20
TRW AUTOMOTIVE HLDGS CORP COM	P	2014-05-29	2015-01-26
TEMPUR-PEDIC INTL INC COM	P	2014-12-22	2015-04-28
WILLIAMS SONOMA INC COM	P	2013-08-29	2014-08-20
FHLMC GD PL G30290 6 500% 3/01/26	P	2014-01-28	2014-08-15
FNMA POOL 745526 6 000% 5/01/21	P	2013-12-19	2014-09-25
BED BATH & BEYOND INC COM	P	2013-08-22	2014-12-15
BED BATH & BEYOND INC COM	P	2013-08-22	2015-04-14
EMERSON ELEC CO COM	P	2014-01-16	2015-05-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
756		611	145
7,173		6,242	931
4,536		3,761	775
664		586	78
3,632		2,812	820
1,822		2,030	-208
1,080		1,179	-99
434		434	
7,612		7,752	-140
10,032		12,033	-2,001

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			145
			931
			775
			78
			820
			-208
			-99
			-140
			-2,001

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
EXXON MOBIL CORP COM	P	2013-10-11	2014-11-17
MATTEL INC COM	P	2013-08-22	2015-03-19
NORTHRN ALTEGRIS MGD FUTURES STRTG-I	P	2013-02-27	2014-09-19
3M CO COM	P	2013-08-22	2014-11-26
GARMIN LTD COM	P	2013-08-29	2015-02-23
FHLMC GD PL G30290 6 500% 3/01/26	P	2014-01-28	2015-05-15
FNMA POOL 735439 6 000% 9/01/19	P	2013-03-05	2014-06-25
FNMA PL 745502 6 000% 4/01/21	P	2013-08-20	2014-11-25
FNMA POOL 745526 6 000% 5/01/21	P	2013-12-19	2015-01-25
FNMA POOL 995513 6 000% 12/01/22	P	2012-05-16	2014-11-25

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)
5,386		4,948	438
3,000		5,031	-2,031
492,030		500,000	-7,970
4,108		2,985	1,123
494		397	97
1,611		1,795	-184
1,473		1,591	-118
1,979		2,149	-170
938		1,023	-85
408		450	-42

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	
			438
			-2,031
			-7,970
			1,123
			97
			-184
			-118
			-170
			-85
			-42



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 )
FNMA POOL 995265 5 500% 1/01/24	P	2012-05-01	2015-02-25
FNMA POOL 995381 6 000% 1/01/24	P	2012-05-14	2015-05-25
GOLDMAN SACHS GROUP 3 700% 8/01/15	P	2013-08-19	2015-04-07
SPDR GOLD TR GOLD ETF	P	2001-01-01	2014-08-13
BAXTER INTL INC COM	P	2014-12-18	2015-02-19
CBRE GROUP INC COM	P	2013-11-22	2014-11-06
FNMA 1 000% 9/27/17	P	2014-08-21	2015-02-24
HASBRO INC COM	P	2013-08-22	2014-06-17
JARDEN CORP COM	P	2014-12-24	2015-04-30
MATTEL INC COM	P	2014-12-18	2015-03-25

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)
373		408	-35
259		286	-27
25,243		26,110	-867
665		836	-171
13,306		14,541	-1,235
608		445	163
90,244		89,679	565
1,306		1,134	172
6,390		5,933	457
3,050		4,100	-1,050

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	
			-35
			-27
			-867
			-171
			-1,235
			163
			565
			172
			457
			-1,050

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 )
NORFOLK SOUTHERN CORP COM	P	2014-01-16	2014-09-16
ROYAL DUTCH SHELL PLC SPONS ADR	P	2013-08-22	2014-06-20
TRW AUTOMOTIVE HLDGS CORP COM	P	2014-05-29	2015-01-26
TEMPUR-PEDIC INTL INC COM	P	2014-10-31	2015-04-28
WILLIAMS SONOMA INC COM	P	2013-08-29	2014-08-27
FHLMC GD PL G30290 6 500% 3/01/26	P	2014-01-28	2014-09-15
FNMA POOL 745526 6 000% 5/01/21	P	2013-12-19	2014-10-25
BED BATH & BEYOND INC COM	P	2013-10-29	2014-12-15
BED BATH & BEYOND INC COM	P	2013-08-22	2015-04-15
EMERSON ELEC CO COM	P	2014-01-13	2015-05-06

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)
2,815		2,269	546
7,008		5,413	1,595
7,215		5,983	1,232
8,085		6,956	1,129
8,631		6,467	2,164
1,868		2,081	-213
958		1,045	-87
1,882		1,882	
5,719		5,814	-95
3,888		4,618	-730

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	
			546
			1,595
			1,232
			1,129
			2,164
			-213
			-87
			-95
			-730

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
GENERAL DYNAMICS CORP COM	P	2011-08-26	2014-09-26
MATTEL INC COM	P	2013-08-22	2015-03-20
NORTHRN ALTEGRIS MGD FUTURES STRTG-I	P	2013-01-04	2014-09-19
3M CO COM	P	2013-08-22	2015-01-06
GARMIN LTD COM	P	2014-01-21	2015-02-23
FHLMC GOLD G13475 6 000% 1/01/24	P	2012-05-03	2014-06-15
FNMA POOL 735439 6 000% 9/01/19	P	2013-03-05	2014-07-25
FNMA PL 745502 6 000% 4/01/21	P	2013-08-20	2014-12-25
FNMA POOL 745526 6 000% 5/01/21	P	2013-03-12	2015-01-25
FNMA POOL 995513 6 000% 12/01/22	P	2012-05-16	2014-12-25

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)
31,040		14,978	16,062
6,776		11,339	-4,563
985,106		1,000,000	-14,894
9,719		7,002	2,717
2,718		2,580	138
401		444	-43
1,374		1,484	-110
1,985		2,156	-171
762		836	-74
368		405	-37

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			16,062
			-4,563
			-14,894
			2,717
			138
			-43
			-110
			-171
			-74
			-37

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 )
FNMA POOL 995265 5 500% 1/01/24	P	2012-05-01	2015-03-25
GNMA I POOL 782464 6 500% 11/15/22	P	2012-06-05	2014-06-15
HEWLETT-PACKARD CO 5 400% 3/01/17	P	2013-10-17	2015-04-07
SPDR GOLD TR GOLD ETF	P	2001-01-01	2014-09-11

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)
323		353	-30
208		234	-26
80,772		83,089	-2,317
755		1,003	-248

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-30
			-26
			-2,317
			-248


Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(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
BERNADETTE EMERICK	TRUSTEE/PRES 0 00	0	0	0
465 12TH SE PLACE VERO BEACH,FL 32962				
JB EGAN III	TRUSTEE/VP 0 00	0	0	0
4631 9TH PLACE VERO BEACH,FL 32966				
GREGORY P NELSON	TRUSTEE/SEC 0 00	0	0	0
1806 OCEAN DRIVE VERO BEACH,FL 32963				
JJ GILET	TRUSTEE/TREA 0 00	0	0	0
402 SPYGLASS LANE VERO BEACH,FL 32963				
CATHERINE ROHM	TRUSTEE/A TR 0 00	0	0	0
2627 N INDIAN RIVER DRIVE FORT PIERCE,FL 34946				


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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
SAMARITAN CENTER 3650 41ST STREET VERO BEACH,FL 32967			BAE GOLF TOURNAMENT	8,000
ST ANASTASIA SCHOOL ENDOWMENT INC 401 SOUTH 33RD STREET FORT PIERCE,FL 34947			ENDOWMENT CORPUS	2,000
HARVEST FOOD & OUTREACH CENTER 2050 40TH AVENUE SUITE 9 VERO BEACH,FL 32960			TURKEY TROT/FORKLIFT	500
SCHOLARSHIP FOUNDATION OF INDIAN RI PO BOX 1820 VERO BEACH,FL 33410			2014 GOLF CLASSIC FUNDRAISER	600
CATHOLIC CHARITIES PO BOX 109650 PALM BEACH GARDENS,FL 334109650			CARITAS DEI BISHOP'S GALA	2,500
AMERICAN CANCER SOCIETY 3375 20TH STREET SUITE 1 VERO BEACH,FL 32960			RESTRICTED TREASURE COAST PROGRAMS -	15,000
ST MARK THE EVANGELIST CATHOLIC CH 1924 ZEPHYR AVENUE FORT PIERCE,FL 34982			FUNDRAISER AUCTION	500
MARCH OF DIMES 112 43RD AVENUE SW VERO BEACH,FL 32968			SIGNATURE CHEF'S AUCTION	1,000
VERO HERITAGE INC 2140 14TH AVENUE VERO BEACH,FL 32960			LIFETIME MEMBERSHIP	1,000
SAMARITAN CENTER 3650 41ST STREET VERO BEACH,FL 32967			SOUP BOWL	500
DOLPHINS CYCLING CHALLENGE (MIAMI D 347 DON SHULA DRIVE MIAMI GARDENS,FL 33056			CANCER RESEARCH PROGRAM -SYLVESTER C	300
KIWANIS CLUB OF VERO - TREASURE COAST PO BOX 6381 VERO BEACH,FL 32961			GENERAL CONTRIBUTION	2,500
THE NATIONAL ELEPHANT CENTER (TNEC) 8225 NORTH WICKHAM ROAD MELBOURNE,FL 32940			GENERAL CONTRIBUTION	15,000
FLORIDA'S NATURAL GROWERS FOUNDATIO 20205 US HIGHWAY 27 LAKE WALES,FL 33853			SUPPORT OF COMMUNITY PROGRAMS	1,000
INDIAN RIVER COUNTY MEDICAL SOCIETY PO BOX 573 VERO BEACH,FL 32961			WE CARE GALA FOR NEW WE CARE CLINIC	22,000
<b>Total . . . . .</b>  <b>3a</b>				2,837,900

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


Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
UNITED WAY OF INDIAN RIVER COUNTY PO BOX 1960 VERO BEACH,FL 32961			CITRUS GOLF TOURNAMENT	3,000
FLORIDA CITRUS HALL OF FAME 411 E ORANGE STREET LAKELAND,FL 33801			FLORIDA CITRUS HALL OF FAME - EDUCAT	500
UNITED WAY OF INDIAN RIVER COUNTY PO BOX 1960 VERO BEACH,FL 32961			ANNUAL CAMPAIGN IRC	19,000
UNITED WAY OF ST LUCIE COUNTY 4800 S US 1 FORT PIERCE,FL 34982			ANNUAL CAMPAIGN SLC	22,000
THE ARC OF ST LUCIE COUNTY PO BOX 1016 FORT PIERCE,FL 34954			ABILITY RESOURCE CENTER	2,750
NO ONE LEFT BEHIND FOUNDATION PO BOX 125 FELLSMERE,FL 32945			VERTERANS	1,100
VERO HERITAGE INC 2140 14TH AVENUE VERO BEACH,FL 32960			PIONEER CELEBRATION	500
ST BALDRICK'S FOUNDATION 1333 S MAYFLOWER AVENUE MONROVIA,CA 91016			CANCER	1,500
FLORIDA SPECIALTY CROP FOUNDATION PO BOX 948153 MAITLAND,FL 32794			MIGRANT EDUCATION/ MATCHING FUNDS CH	3,000
KNIGHTS OF COLUMBUS COUNCIL 5629 1306 41ST AVENUE VERO BEACH,FL 32960			HANDICAPPED DRIVE	4,125
HOLY CROSS GOLF TOURNAMENT (HOLY CRO 2605 HIGHWAY A1A VERO BEACH,FL 32963			CHURCH FUNDRAISER	5,500
MARYWOOD UNIVERSITY 2300 ADAMS AVEN SCRANTON,PA 18509			MICHAEL J EGAN SCHOLARSHIP	15,000
INDIAN RIVER COUNTY HEALTHY START C 333 17TH STREET SUITE 2R VERO BEACH,FL 32960			DANCING WITH STARS FUNDRAISERS	2,000
CHILDCARE RESOURCES OF INDIAN RIVER 1801 24TH STREET VERO BEACH,FL 32960			MATCHING DONOR GIFT - SPONSOR A TEAC	25,000
MARCH OF DIMES 112 43RD AVENUE SW VERO BEACH,FL 32968			GENERAL CONTRIBUTION	1,750
<b>Total . . . . .</b>  <b>3a</b>				2,837,900

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


Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> Paid during the year				
KNIGHTS OF COLUMBUS CHARITIES INC PO BOX 1966 NEW HAVEN,CT 06509			CATHOLIC SCHOLARSHIPS	44,000
LEGIONARIES OF CHRIST SEMINARY 30 MANSELL CT SUITE 103 ROSWELL,GA 30076			SEMINARY SCHOLARSHIPS	45,000
ST HELEN CATHOLIC CHURCH P O BOX 2927 VERO BEACH,FL 32961			PERSPECTIVES	6,050
ST FRANCES XAVIER HIGH SCHOOL 30 WEST 16TH STREET NEW YORK,NY 10011			EDUCATION/SCHOLARSHIPS	30,000
ST HELEN CATHOLIC CHURCH PO BOX 2927 VERO BEACH,FL 32961			CATHOLIC TUITION ASSISTANCE RESTRICT	33,000
ST HELEN CATHOLIC SCHOOL P O BOX 2927 VERO BEACH,FL 32961			CATHOLIC TUITION ASSISTANCE	38,500
ST HELEN CATHOLIC SCHOOL P O BOX 2927 VERO BEACH,FL 32961			EDUCATION	41,250
SPRING HILL COLLEGE 4000 DAUPHIN STREET MOBILE,AL 36608			EDUCATION - SCHOLARSHIP FUND	6,050
SUBSTANCE AWARENESS CENTER 1507 20TH STREET VERO BEACH,FL 32960			SCHOOL EDUCATION PROGRAM	11,000
TRINITY MISSIONS 9001 NEW HAMPSHIRE AVENUE SILVER SPRINGS,MD 20903			SEMINARY	3,300
ADORER MISSIONARY SISTERS OF THE PO PO BOX 19895 WEST PALM BEACH,FL 33416			FR MARK MLAY'S TANZANIA ORPHANAGE -	16,500
ADORER MISSIONARY SISTERS OF THE PO PO BOX 19895 WEST PALM BEACH,FL 33416			TANZANIA HIGH SCHOOL - CHALLENGE GRA	50,000
HOLY CROSS CATHOLIC CHURCH 2605 HIGHWAY A1A VERO BEACH,FL 32963			CATHOLIC CHURCH	5,500
PAULIST FATHERS 1225 20TH AVENUE VERO BEACH,FL 32960			FOR LOCAL RETIRED PRIESTS	19,800
CAMP HAVEN INC PO BOX 2459 VERO BEACH,FL 32961			HOMELESS	8,000
<b>Total . . . . .</b>  <b>3a</b>				2,837,900



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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
DASIE BRIDGEWATER HOPE CENTER INC 8445 64TH AVE WABASSO,FL 32970			YOUTH MENTORING	2,200
DIOCESE OF PALM BEACH P O BOX 109650 PALM BEACH GARDENS,FL 33410			MEMO CATHOLIC CHARITIES	5,000
INDIAN RIVER COMMUNITY FOUNDATION PO BOX 643968 VERO BEACH,FL 32964			GENERAL CONTRIBUTION	2,000
KNIGHTS OF COLUMBUS CHARITIES INC ATTN ROBIN D FESTA NEW HAVEN,CT 06509			UNITED IN CHARITY	49,500
LEARN TO READ OF ST LUCIE COUNTY 809 DELAWARE AVENUE FORT PIERCE,FL 34950			GENERAL CONTRIBUTION	22,000
MARY'S SHELTER OF THE TREASURE COAS PO BOX 958 STUART,FL 34995			HOUSING FOR PREGNANT WOMEN	6,875
NATIONAL NAVY UDT-SEAL MUSEUM AND M 3300 N HIGHWAY A1A FORT PIERCE,FL 34949			GENERAL CONTRIBUTION	500
WOMEN'S CARE CENTER 1986 31ST AVE SUITE 100 VERO BEACH,FL 32960			GENERAL CONTRIBUTION	13,750
PREGNANCY CARE CENTER INC 1119 DELAWARE AVE FORT PIERCE,FL 34950			SAINT LUCIE COUNTY	13,750
MIRAVIA PO BOX 11499 CHARLOTTE,NC 28220			BELMONT ABBEY COLLEGE HOUSING FOR PR	13,750
ST JOSEPH'S REGIONAL MEDICAL CENTE 315 EAST LINDSLEY ROAD CEDAR GROVE,NJ 07009			DESIGNATED FOR ST VINCENT NURSING	1,500
ST HELEN CATHOLIC CHURCH PO BOX 2927 VERO BEACH,FL 32961			DIOCESAN SERVICE APPEAL (DSA)	5,500
ST VINCENT DE PAUL SOCIETY 1745 14TH AVENUE VERO BEACH,FL 32960			GENERAL CONTRIBUTION	22,000
ST MARK THE EVANGELIST CHURCH 1924 ZEPHYR AVENUE FORT PIERCE,FL 34982			GENERAL/ST VINCENT DE PAUL	22,000
TREASURE COAST FOOD BANK 401 ANGLE RD FORT PIERCE,FL 34947			LOCAL HUNGER	6,875
<b>Total . . . . .</b>  <b>3a</b>				2,837,900


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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> Paid during the year				
VETERANS COUNCIL OF INDIAN RIVER CO P O BOX 1354 VERO BEACH,FL 32961			GENERAL CONTRIBUTION	2,200
ALZHEIMERS AND PARKINSON ASSOCIATIO 2300 5TH AVENUE SUITE 15 VERO BEACH,FL 32960			CAREGIVER FUNDING	5,500
ALZHEIMERS COMMUNITY CARE 800 NORTHPOINT PARKWAY WEST PALM BEACH,FL 33407			ST PETER LUTHERAN CHURCH FACILITY I	5,500
AMERICAN CANCER SOCIETY 3375 20TH STREET SUITE 10 VERO BEACH,FL 32960			RELAY FOR LIFE	5,500
AMERICAN HEART ASSOCIATION 11207 BLUE HERON BLVD N ST PETERSBURG,FL 33716			CPR IN TREASURE COAST AREA	33,000
FRIENDS OF HARBOR BRANCH (HBOI-FAUF) 5600 US 1 NORTH FORT PIERCE,FL 34946			CANCER RESEARCH PROGRAM	10,000
HAITI CLINIC INC 865 37TH PLACE VERO BEACH,FL 32960			GENERAL CONTRIBUTION	16,500
MAYO CLINIC 4500 SAN PABLO R JACKSONVILLE,FL 32224			MEDICAL RESEARCH	50,000
MENTAL HEALTH ASSOCIATION 820 37TH PLACE VERO BEACH,FL 32960			LOCAL SERVICES	6,600
NEW HORIZONS 4500 W MIDWAY ROAD FORT PIERCE,FL 34981			4 OUR KIDS/CHILDREN MENTAL HEALTH	3,300
SUNSHINE PHYSICAL THERAPY CLINIC 1705 17TH AVENUE VERO BEACH,FL 32960			PEDIATRIC PHYSICAL THERAPY	7,700
VISITING NURSE ASSOCIATION 1110 35TH LANE VERO BEACH,FL 32960			LOCAL SERVICES	7,700
SERRA INTERNATIONAL FOUNDATION 333 WACKER DR SUITE 500 CHICAGO,IL 60606			CATHOLIC VOCATIONS	5,000
UNITED FRESH FOUNDATION PO BOX 409263 ATLANTA,GA 30384			DIET AND NUTRITION	1,000
NATIONAL BREAST CANCER FOUNDATION I 1075 CREEKSIDE RIDGE DR ROSEVILLE,CA 95678			BREAST CANCER	2,000
<b>Total . . . . .</b>  <b>3a</b>				2,837,900

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
IMMACULATE CONCEPTION CHURCH 234 CHURCH STREET WAYNESVILLE,NC 28716			CHURCH/RENOVATION AND CLOSET	5,000
HARVEST FOOD AND OUTREACH CENTER 2050 40TH AVENUE SUITE 9 VERO BEACH,FL 32960			INDIAN RIVER CAMPUS	5,000
THE MOUNTAIN FUND 401 ALVARADO SE SUITE ALBUQUERQUE,NM 87108			BENEFIT EL SALVADOR	5,000
CAMP HOB INCORPORATED PO BOX 520755 SALT LAKE CITY,UT 84152			CAMPER'S TUITION AND MEDICAL SUPPLIE	5,000
FAMILY RENEW COMMUNITY INC PO BOX 250123 HOLLY HILL,FL 32125			GENERAL CONTRIBUTION	5,000
OCEAN RESEARCH AND CONSERVATION ASS 1420 SEAWAY DRIVE FORT PIERCE,FL 34949			EDUCATION PROGRAMS	5,000
RESOURCES FOR WOMEN 1367 BEVILLE ROAD DAYTONA BEACH,FL 32119			GENERAL CONTRIBUTION	5,000
THE SOURCE PO BOX 2458 VERO BEACH,FL 32961			GENERAL CONTRIBUTION	5,000
PROVIDING AUTISM LINKS & SUPPORT ( PO BOX 162202 ORLANDO,FL 32816			GENERAL CONTRIBUTION	5,000
SCHOLARSHIP FOUNDATION OF INDIAN RI PO BOX 1820 VERO BEACH,FL 32961			SCHOLARSHIPS	5,000
JOHN CARROLL CATHOLIC HIGH SCHOOL 3402 DELAWARE AVENUE FORT PIERCE,FL 34947			EDUCATION	38,500
JOHN CARROLL CATHOLIC HIGH SCHOOL 3402 DELAWARE AVENUE FORT PIERCE,FL 34947			CATHOLIC TUITION ASSISTANCE	27,500
JOHN CARROLL CATHOLIC HIGH SCHOOL 3402 DELAWARE AVENUE FORT PIERCE,FL 34947			FOOTBALL PROGRAM	11,000
JOHN CARROLL EDUCATIONAL FOUNDATION PO BOX 3688 FORT PIERCE,FL 34948			ENDOWMENT	1,500
KNIGHTS OF COLUMBUS CHARITIES INC PO BOX 1966 NEW HAVEN,CT 06509			VOCATION TO PRIESTHOOD	44,000
<b>Total . . . . .</b>			<b>3a</b>	2,837,900


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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
NOTRE DAME CATHOLIC MISSION 217 NORTH US HIGHWAY 1 FORT PIERCE,FL 34950			HAITIAN EDUCATION	11,000
REDLANDS CHRISTIAN MIGRANTS ASSOCIA 402 W MAIN STREET IMMOKA FELLSMERE,FL 34142			EDUCATION	15,750
ST ANASTASIA CATHOLIC SCHOOL 401 SOUTH 33RD STREET FORT PIERCE,FL 34947			EDUCATION	33,000
ST ANASTASIA CATHOLIC SCHOOL 401 SOUTH 33RD STREET FORT PIERCE,FL 34947			STREAM PROGRAM	25,000
ST ANASTASIA CATHOLIC SCHOOL 401 SOUTH 33RD STREET FORT PIERCE,FL 34947			CATHOLIC TUITION ASSISTANCE	38,500
ST ANASTASIA SCHOOL ENDOWMENT INC 401 SOUTH 33RD STREET FORT PIERCE,FL 34947			ENDOWMENT	4,600
HOLY CROSS CATHOLIC CHURCH (INDIANT PO BOX 999 INDIANTOWN,FL 34956			CATHOLIC CHURCH- BUILDING FUND	5,500
ST ANASTASIA CATHOLIC CHURCH 407 SOUTH 33RD STREET FORT PIERCE,FL 34947			GENERAL CONTRIBUTION	27,500
UNIVERSITY OF FLORIDA FOUNDATION IN 2199 SOUTH ROCK ROAD FORT PIERCE,FL 34945			HLB RESEARCH	80,000
FLORIDA AQUACULTURE FOUNDATION 930 WINDIANTOWN RD STE JUPITER,FL 33458			GENERAL CONTRIBUTION	1,000
FLORIDA CITRUS HALL OF FAME 111 LAKE HOLLINGSWORTH DR LAKELAND,FL 33801			FLORIDA SOUTHERN COLLEGE- FCHOF FELL	500
EQUESTRIAN ORDER OF THE HOLY SEPULC 2955 RIDGELAKE DR STE 205 METAIRIE,LA 70002			AID & ASSISTANCE TO CHRISTIANS IN HO	400
OUR LADY OF GUADALUPE PO BOX 9 FELLSMERE,FL 32948			CHRISTIAN EDUCATION & ASSIST	55,000
ST ANASTASIA SCHOOL ENDOWMENT INC 407 SOUTH 33RD STREET FORT PIERCE,FL 34947			CHURCH DEPT PAY DOWN	27,500
ST HELEN CATHOLIC CHURCH P O BOX 2927 VERO BEACH,FL 32961			CHURCH	55,000
<b>Total . . . . .</b>  <b>3a</b>				2,837,900


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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ST JOHN THE EVANGELIST 234 CHURCH STREET WAYNESVILLE,NC 28786			MONUMENT TO THE UNBORN AND GARDEN /	300
ST JOHN OF THE CROSS CATHOLIC CHUR 2355 82ND AVENUE VERO BEACH,FL 32966			CHURCH	11,000
ST MARK THE EVANGELIST CATHOLIC CH 1924 ZEPHYR AVENUE FORT PIERCE,FL 34982			CHURCH	11,000
AMERICAN RED CROSS 2506 17TH AVE VERO BEACH,FL 32960			TORNADO DISASTERS	2,750
BIG BROTHER BIG SISTER OF SLC 403 N US HIGHWAY 1 FORT PIERCE,FL 34950			GENERAL CONTRIBUTION	2,750
BOYS AND GIRLS CLUB OF IRC 1729 17TH AVE VERO BEACH,FL 32960			FELLSMERE	2,750
BOYS AND GIRLS CLUB OF SLC 607 N 7TH STREET SUITE FORT PIERCE,FL 34950			GENERAL CONTRIBUTION	2,750
BUREAU OF CATHOLIC INDIAN MISSIONS 2021 H STREET NW WASHINGTON,DC 20006			AMERICAN INDIAN EDUCATION & ASSISTAN	5,000
CHILDREN'S HOME SOCIETY OF FLORIDA 650 10TH ST VERO BEACH,FL 32960			HOMELESS IN HIGH SCHOOL	27,500
GIFFORD YOUTH ACTIVITY CENTER 4875 43RD AVE VERO BEACH,FL 32967			YOUTH MENTORING	2,200
HIBISCUS CHILDREN'S CENTER PO BOX 1742 VERO BEACH,FL 32961			ANNUAL SUPPORT CHILD ABUSE COUNSELIN	11,000
HOMELESS FAMILY CENTER 720 4TH STREET VERO BEACH,FL 32962			HOMELESS SHELTER	8,000
INDIAN RIVER COUNTY HEALTHY START C 333 17TH STREET SUITE 2R VERO BEACH,FL 32960			GENERAL CONTRIBUTION	6,250
K OF C CHARITIES INCHELPING LIFE 8260 NW 68TH TERRACE TAMARAC,FL 33321			HELPING LIFE FUND	2,000
KNIGHTS OF COLUMBUS CHARITIES INC PO BOX 1966 NEW HAVEN,CT 06509			CULTURE OF LIFE	37,400
Total . . . . . 3a				2,837,900


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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
KNIGHTS OF COLUMBUS CHARITIES INC PO BOX 1966 NEW HAVEN,CT 06509			UNITED STATES DISASTER RELIEF	5,500
RESTORATION HOUSE PO BOX 2375 FORT PIERCE,FL 34954			FLORIDAY 2014	7,000
SUBSTANCE AWARENESS CENTER 1507 20TH STREET VERO BEACH,FL 32960			EVENT SPONSOR - WOMEN'S TRANSITIONAL	1,100
SUBSTANCE AWARENESS CENTER 1507 20TH STREET VERO BEACH,FL 32960			WOMEN'S HOME	11,000
SUN-UP ARC INC 1375 16TH AVENUE VERO BEACH,FL 32960			GENERAL CONTRIBUTION	2,750
THE SALVATION ARMY 8362 PINES BLVD SUITE 4 PEMBROKE PINES,FL 33024			10-2-1 PROJECT ST LUCIE/FT PIERCE	3,000
YOUTH GUIDANCE MENTORING AND ACTIVI PO BOX 121 VERO BEACH,FL 32961			GENERAL CONTRIBUTION	2,200
YOUTH ON A MISSION PO BOX 2927 VERO BEACH,FL 32961			GENERAL SUPPORT - YOUTH ON A MISSION	8,800
NOTRE DAME CATHOLIC MISSION 1701 INDIAN CREEK PARKWAY JUPITER,FL 33458			FR JEAN'S HAITIAN MISSION	11,000
ST HELEN CATHOLIC CHURCH P O BOX 2927 VERO BEACH,FL 32961			FR TRI'S MISSION - VIETNAM	11,000
ST HELEN CATHOLIC CHURCH P O BOX 2927 VERO BEACH,FL 32961			FATHER TRI'S JOURNEY WITH THE LEPERS	11,000
LEUKEMIA & LYMPHOMA SOCIETY 3319 MAGUIRE BLVD SUITE ORLANDO,FL 32803			GENERAL CONTRIBUTION	500
ST HELENS CATHOLIC EDUCATION FOUND P O BOX 2927 VERO BEACH,FL 32961			ENDOWMENT	230,500
SAMARITAN CENTER 3650 41ST STREET VERO BEACH,FL 32967			HOMELESS SHELTER	40,000
FRANCISCAN UNIVERSITY OF STEUBENVIL 1235 UNIVERSITY BOULEVARD STEUBENVILLE,OH 43952			BERNARD A EGAN SCHOLARSHIP	19,000
<b>Total . . . . .</b>  <b>3a</b>				2,837,900

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
ST HELEN CATHOLIC SCHOOL P O BOX 2927 VERO BEACH,FL 32961			BUILDING FUND/RENOVATIONS	40,000
CATHOLIC CHARITIES USA PO BOX 17066 BALTIMORE,MD 21297			CATHOLIC RELIEF SERVICES IN U S	11,000
ST FRANCIS MANOR OF VERO BEACH 1750 20TH AVENUE VERO BEACH,FL 32960			LOW INCOME SENIOR APARTMENTS	4,000
INDIAN RIVER MEDICAL CENTER FOUNDAT 1000 36TH STREET VERO BEACH,FL 32960			PATIENT CANCER CARE	55,000
INDIAN RIVER MEDICAL CENTER FOUNDAT 1000 36TH STREET VERO BEACH,FL 32960			CHALLENGE GRANT	150,000
UNIVERSITY OF FLORIDA FOUNDATION IN 700 EXPERIMENT STATATION LAKE ALFRED,FL 33850			CITRUS RESEARCH	80,000
CATHOLIC EDUCATION THROUGH MEDIA PO BOX 355 CYPRESS,CA 90630			GENERAL CONTRIBUTION	5,000
JOHN CARROLL EDUCATIONAL FOUNDATION PO BOX 3688 FORT PIERCE,FL 34948			ENDOWMENT	69,500
LEGIONARIES OF CHRIST SEMINARY 30 MANSELL CT SUITE 103 ROSWELL,GA 30076			SEMINARY SCHOLARSHIPS	100,000
ST ANASTASIA SCHOOL ENDOWMENT INC 401 SOUTH 33RD STREET FORT PIERCE,FL 34947			ENDOWMENT CORPUS	69,500
THE NATIONAL ELEPHANT CENTER (TNEC) 8225 NORTH WICKHAM ROAD MELBOURNE,FL 32940			GENERAL CONTRIBUTION	25,000
JUAN DIEGO MISSION 401 SOUTH 30TH STREET FORT PIERCE,FL 34947			BUILDING FUND/RENOVATIONS	30,000
ST ROSE OF LIMA CHURCH 50 SHORT HILLS AVE SHORT HILLS,NJ 07078			CHURCH	4,000
AMERICAN RED CROSS 2506 17TH AVE VERO BEACH,FL 32960			TORNADO DISASTERS	50,000
CATHOLIC CHARITIES PO BOX 17066 BALTIMORE,MD 21297			NEPAL EARTHQUAKE	50,000
<b>Total . . . . .</b>  <b>3a</b>				2,837,900

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
ST ANASTASIA CATHOLIC SCHOOL 401 SOUTH 33RD STREET FORT PIERCE,FL 34947			STREAM PROGRAM	5,000
HARVEST FOOD & OUTREACH CENTER 2050 40TH AVENUE SUITE 9 VERO BEACH,FL 32960			TURKEY TROT/FORKLIFT	25,000
SUN-UP ARC INC 1375 16TH AVENUE VERO BEACH,FL 32960			FURNISHING FOR GROUP HOME AND AED'S	30,000
TREASURE COAST FOOD BANK 401 ANGLE RD FORT PIERCE,FL 34947			LOCAL HUNGER	10,000
EXCHANGE CLUB OF INDIAN RIVER FOUND PO BOX 93 VERO BEACH,FL 32961			PREVENTION OF CHILD ABUSE	2,500
INDIAN RIVER HABITAT FOR HUMANITY 4568 N US HIGHWAY 1 VERO BEACH,FL 32961			NEIGHBORHOOD REVITALIZATION - FELLSM	31,875
OUR FAMILY FOUNDATION PO BOX 156 CARLISLE,PA 17013			VARIOUS CHILDREN'S MEDICAL	10,000
SPECIAL EQUESTRIANS OF THE TREASURE PO BOX 651312 VERO BEACH,FL 32961			INDIAN RIVER COUNTY	36,000
TOYS FOR TOTS PO BOX 1811 FORT PIERCE,FL 32954			GENERAL	500
RESTORATION HOUSE 609 NORTH 7TH STREET FORT PIERCE,FL 34954			BUDGET ASSISTANCE	4,000
MISC & MEMORIALS 1900 OLD DIXIE HIGHWAY FORT PIERCE,FL 34946			IRC VOLUNTEER AMBULANCESQUAD - PATRI	4,500
<b>Total . . . . .</b>  <b>3a</b>				2,837,900



## TY 2014 Accounting Fees Schedule

**Name:** THE BERNARD A EGAN FOUNDATION INC

**EIN:** 65-0501660

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	1,187			

**TY 2014 Investments - Other Schedule****Name:** THE BERNARD A EGAN FOUNDATION INC**EIN:** 65-0501660

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
BOND FUNDS	AT COST	6,183,970	6,241,651
BONDS	AT COST	12,127,477	12,005,229
EQUITY FUNDS	AT COST	19,149,664	19,457,504
EQUITIES	AT COST	10,144,588	12,134,563
COMMODITY FUNDS	AT COST	3,548,898	2,798,195
OTHER FUNDS	AT COST	25,628,141	26,412,699

**TY 2014 Other Expenses Schedule****Name:** THE BERNARD A EGAN FOUNDATION INC**EIN:** 65-0501660

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
ANNUAL REPORT FEE	61			
ADMIN FEES	220,335	209,318		
MISC EXPENSE	372			

TY 2014 Other Income Schedule

**Name:** THE BERNARD A EGAN FOUNDATION INC

**EIN:** 65-0501660

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
SECURITY SETTLEMENT PROCEEDS	273	273	

## TY 2014 Other Professional Fees Schedule

**Name:** THE BERNARD A EGAN FOUNDATION INC

**EIN:** 65-0501660

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT EXPENSES	249,696	249,696		

# TY 2014 Taxes Schedule

**Name:** THE BERNARD A EGAN FOUNDATION INC

**EIN:** 65-0501660

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PAYMENTS	8,000			
FOREIGN TAX PAID	843	843		

<div>Schedule B</div> <div>(Form 990, 990-EZ, or 990-PF)</div> <div>Department of the Treasury Internal Revenue Service</div>	<div>Schedule of Contributors</div> <div>▶ Attach to Form 990, 990-EZ, or 990-PF.</div> <div>▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at <u>www.irs.gov/form990</u>.</div>	<div>OMB No 1545-0047</div>
		<div>2014</div>

<div>Name of the organization</div> <div>THE BERNARD A EGAN FOUNDATION INC</div>	<div>Employer identification number</div> <div>65-0501660</div>
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Organization type (check one)

<div>Filers of:</div> <div>Form 990 or 990-EZ</div>	<div>Section:</div> <div><div><input type="checkbox"/> 501(c)( ) (enter number) organization</div><div><input type="checkbox"/> 4947(a)(1) nonexempt charitable trust <b>not</b> treated as a private foundation</div><div><input type="checkbox"/> 527 political organization</div></div>
<div>Form 990-PF</div>	<div><div><input checked="" type="checkbox"/> 501(c)(3) exempt private foundation</div><div><input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation</div><div><input type="checkbox"/> 501(c)(3) taxable private foundation</div></div>

Check if your organization is covered by the **General Rule** or a **Special Rule**.  
**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor Complete Parts I and II See instructions for determining a contributor's total contributions

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33<sup>1</sup>/<sub>3</sub>% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled more than \$1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions totaling \$5,000 or more during the year . . . . . ▶ \$ \_\_\_\_\_

**Caution.** An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer “No” on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

**Employer identification number**  
65-0501660

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	EGAN FAMILY CHARITABLE LD ANN TR 1900 OLD DIXIE HIGHWAY  FORT PIERCE, FL 34946	\$ 17,791,568	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>  (Complete Part II for noncash contributions )
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>  (Complete Part II for noncash contributions )
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>  (Complete Part II for noncash contributions )
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>  (Complete Part II for noncash contributions )
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>  (Complete Part II for noncash contributions )
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>  (Complete Part II for noncash contributions )
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>  (Complete Part II for noncash contributions )



<b>Name of organization</b> THE BERNARD A EGAN FOUNDATION INC	<b>Employer identification number</b> 65-0501660
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**Part II** **Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	_____ \$	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	_____ \$	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	_____ \$	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	_____ \$	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	_____ \$	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	_____ \$	_____

<b>Name of organization</b> THE BERNARD A EGAN FOUNDATION INC	<b>Employer identification number</b> 65-0501660
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Part III

**Exclusively** religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **\$1,000 or less** for the year. (Enter this information once. See instructions.) ▶ \$ \_\_\_\_\_

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
<div>(e) Transfer of gift</div> <div>Transferee's name, address, and ZIP 4Relationship of transferor to transferee</div>			
_____		_____	
_____		_____	
_____		_____	
—	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
<div>(e) Transfer of gift</div> <div>Transferee's name, address, and ZIP 4Relationship of transferor to transferee</div>			
_____		_____	
_____		_____	
_____		_____	
—	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
<div>(e) Transfer of gift</div> <div>Transferee's name, address, and ZIP 4Relationship of transferor to transferee</div>			
_____		_____	
_____		_____	
_____		_____	
—	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
<div>(e) Transfer of gift</div> <div>Transferee's name, address, and ZIP 4Relationship of transferor to transferee</div>			
_____		_____	
_____		_____	
_____		_____	