Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 07-01-2014 , and ending 06-30-2015

Name of foundation
Frederick Whitaker and Eileen Monaghan Whitaker Foundation

A Employer identification number
33-0265872

Number and street (or P O box number if mail is not delivered to street address) 505 Harvest Moon Road | Room/suite

B Telephone number (see instructions)
(719) 591-6147

City or town, state or province, country, and ZIP or foreign postal code
Fountain, CO 80817

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)*▶$ 1,534,266

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

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

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

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	11,000			
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	18,495			
	4	Dividends and interest from securities	20,778			
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10				
	b	Gross sales price for all assets on line 6a				
	7	Capital gain net income (from Part IV, line 2)		33,239		
	8	Net short-term capital gain			7,728	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	0			
	12	**Total.** Add lines 1 through 11	50,273	33,239	7,728	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	24,000			
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	110			
	b	Accounting fees (attach schedule)	600			
	c	Other professional fees (attach schedule)	29,885			
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	665			
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings	8,082			
	22	Printing and publications	549			
	23	Other expenses (attach schedule)	13,095			
	24	**Total operating and administrative expenses.** Add lines 13 through 23	76,986	0		0
	25	Contributions, gifts, grants paid	13,000			0
	26	**Total expenses and disbursements.** Add lines 24 and 25	89,986	0		0
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-39,713			
	b	**Net investment income** (if negative, enter -0-)		33,239		
	c	**Adjusted net income** (if negative, enter -0-)			7,728	

Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets 1	Cash—non-interest-bearing	28,226	24,307	24,307
2	Savings and temporary cash investments	5	5	5
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)	1,047,910	1,061,433	1,061,433
14	Land, buildings, and equipment basis ▶ ______ Less accumulated depreciation (attach schedule) ▶ ______			
15	Other assets (describe ▶ ______)	446,119	448,521	448,521
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	1,522,260	1,534,266	1,534,266
Liabilities 17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶ ______)			
23	**Total liabilities** (add lines 17 through 22)		0	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶** ☑ **and complete lines 24 through 26 and lines 30 and 31.**			
24	Unrestricted	1,076,141	1,085,745	
25	Temporarily restricted	446,119	448,521	
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐ **and complete lines 27 through 31.**			
27	Capital stock, trust principal, or current funds			
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds			
30	**Total net assets or fund balances** (see instructions)	1,522,260	1,534,266	
31	**Total liabilities and net assets/fund balances** (see instructions)	1,522,260	1,534,266	

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	1,522,260
2	Enter amount from Part I, line 27a	2	-39,713
3	Other increases not included in line 2 (itemize) ▶ ______	3	51,719
4	Add lines 1, 2, and 3	4	1,534,266
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	1,534,266

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	33,239
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	7,728

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			0 000000
2012			
2011			
2010			
2009			

2	**Total** of line 1, column (d).	2	0 000000
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 000000
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	
5	Multiply line 4 by line 3.	5	
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	332
7	Add lines 5 and 6.	7	332
8	Enter qualifying distributions from Part XII, line 4.	8	0

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	665
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	0
3	Add lines 1 and 2			3	665
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-			5	665
6	Credits/Payments				
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	1,500		
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	1,500
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ 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** ▶			10	835
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 0 **Refunded** ▶			11	835

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ ________			
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	Yes	
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 ▶BRIGITTE LAXDAL Telephone no ▶(719) 591-6147

Located at ▶2207 Wold Avenue Colorado Springs CO ZIP+4 ▶80909

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

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

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

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

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

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

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
THOMAS BUSH 2207Wold Avenue Colorado Springs, CO 80909	Director 0	6,000	0	0
BRUNHILDE BUSH 2207 Wold Avenue Colorado Springs, CO 80909	Director 0	6,000	0	0
BRIGETTE LAXDAL 2207 Wold Avenue Colorado Springs, CO 80909	Director 0	6,000	0	0
PATRICK BUSH 2207 Wold Avenue Colorado Springs, CO 80909	Director 0	6,000	0	0

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 Student Scholarships	10,000
2 Other Non-Profit DonationsNational Watercolor SocietyTransparent Watercolor Society	3,000
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	0
b	Average of monthly cash balances	1b	0
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	0
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	0
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	0
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	0
6	**Minimum investment return.** Enter 5% of line 5	6	0

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

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	0
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	
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	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	

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				0
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.				
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 ▶ $ __________				
a Applied to 2013, but not more than line 2a				
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.				
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				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
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 Private Operating Foundations (see instructions and Part VII-A, question 9)

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2014	**(b)** 2013	**(c)** 2012	**(d)** 2011	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	0				0
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed				21,600	21,600
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c				21,600	21,600
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter **(1)** Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					0
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See Additional Data TableSee Additional Data Table				
Total . . . . ▶ **3a**				13,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a Security Service FCU	551111	16			
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities					
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		16			

13 Total. Add line 12, columns (b), (d), and (e) 13 16

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

******	2015-08-15	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed	PTIN
RICK HOWELL		2015-09-01	☑	

Firm's name ▶ Rick Howell CPA

Firm's EIN ▶

Firm's address ▶ 4176 Cherryvale Dr COLORADO SPRINGS, CO 80918

Phone no (719) 963-9049

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)
Ace Limited	P	2012-05-22	2014-10-17
American Express	P	2012-05-22	2014-07-11
American Wtr Wks Co Inc	P	2012-05-22	2014-10-17
American Wtr Wks Co Inc	P	2012-05-22	2014-08-25
Automatic Data Proc	P	2013-05-09	2014-11-19
Automatic Data Proc	P	2013-05-09	2014-08-25
Cardinal Health Inc Ohio	P	2013-10-28	2014-10-17
Cardinal Health Inc Ohio	P	2013-10-28	2014-08-25
CaterpillarInc Del	P	2012-05-22	2014-07-11
CDK Global Inc SHS	P	2014-05-30	2014-10-17

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)
105	0	73	32
94	0	57	37
248	0	168	80
50	0	34	16
338	0	245	93
167	0	140	27
295	0	223	72
147	0	112	35
219	0	184	35
53	0	60	-7

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	
0	0	0	32
0	0	0	37
0	0	0	80
0	0	0	16
0	0	0	93
0	0	0	27
0	0	0	72
0	0	0	35
0	0	0	35
0	0	0	-7

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)
CDK Global Inc SHS	P	2013-12-19	2014-10-17
CDK Global Inc SHS	P	2013-06-12	2014-10-17
CDK Global Inc SHS	P	2013-05-09	2014-10-17
CDK Global Inc SHS	P	2014-07-11	2014-10-17
Citigroup Inc Com New	P	2012-11-02	2014-10-17
Citigroup Inc Com New	P	2012-11-02	2014-08-25
Comcast Corp New Cl A	P	2012-08-09	2014-07-11
Costco Wholesale	P	2012-05-22	2014-11-19
Costco Wholesale	P	2012-05-22	2014-10-17
Coviden PLC	P	2013-10-28	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)
160	0	177	-17
107	0	103	4
374	0	372	2
27	0	30	-3
150	0	114	36
362	0	265	97
109	0	69	40
140	0	84	56
624	0	418	206
273	0	193	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	
0	0	0	-17
0	0	0	4
0	0	0	2
0	0	0	-3
0	0	0	36
0	0	0	97
0	0	0	40
0	0	0	56
0	0	0	206
0	0	0	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)
Covidien PLC	P	2013-07-02	2014-07-11
Covidien PLC	P	2012-05-30	2014-07-11
Covidien PLC	P	2012-05-22	2014-07-11
Covidien PLC	P	2013-06-12	2014-07-11
Covidien PLC	P	2013-05-07	2014-07-11
Covidien PLC	P	2012-12-24	2014-07-11
Covidien PLC	P	2012-11-02	2014-07-11
CVS Health Corp	P	2012-05-22	2014-11-19
CVS Health Corp	P	2012-05-22	2014-10-17
Diageo PLC	P	2012-05-22	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)
637	0	407	230
273	0	143	130
5,914	0	3,189	2,725
364	0	233	131
637	0	416	221
91	0	52	39
91	0	51	40
270	0	136	134
480	0	271	209
4,669	0	3,548	1,121

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	
0	0	0	230
0	0	0	130
0	0	0	2,725
0	0	0	131
0	0	0	221
0	0	0	39
0	0	0	40
0	0	0	134
0	0	0	209
0	0	0	1,121

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)
Diageo PLC	P	2013-02-11	2014-07-11
Diageo PLC	P	2012-05-30	2014-07-11
Diageo PLC	P	2013-07-02	2014-07-11
Diageo PLC	P	2013-06-12	2014-07-11
Diageo PLC	P	2013-05-07	2014-07-11
Diageo PLC	P	2013-04-18	2014-07-11
Diageo PLC	P	2014-05-30	2014-07-11
Diageo PLC	P	2013-12-19	2014-07-11
Diageo PLC	P	2013-10-28	2014-07-11
Dominion Res Inc New VA	P	2013-07-02	2014-10-17

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)
126	0	117	9
126	0	95	31
126	0	116	10
126	0	118	8
252	0	246	6
126	0	121	5
379	0	386	-7
379	0	385	-6
126	0	131	-5
69	0	57	12

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	
0	0	0	9
0	0	0	31
0	0	0	10
0	0	0	8
0	0	0	6
0	0	0	5
0	0	0	-7
0	0	0	-6
0	0	0	-5
0	0	0	12

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)
Fed Ex Corp Delaware Com	P	2013-02-11	2014-10-17
Hess Corp	P	2013-08-12	2014-07-11
Home Depot Inc	P	2012-06-25	2014-10-17
Home Depot Inc	P	2012-06-25	2014-08-25
McDonalds Corp	P	2012-11-02	2014-08-25
McDonalds Corp	P	2012-08-06	2014-08-25
McDonalds Corp	P	2012-06-25	2014-08-25
McDonalds Corp	P	2012-05-22	2014-08-25
McDonalds Corp	P	2014-07-11	2014-08-25
McDonalds Corp	P	2014-05-30	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)
469	0	318	151
392	0	300	92
271	0	155	116
548	0	310	238
94	0	88	6
189	0	175	14
94	0	88	6
3,211	0	3,112	99
94	0	100	-6
94	0	101	-7

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	
0	0	0	151
0	0	0	92
0	0	0	116
0	0	0	238
0	0	0	6
0	0	0	14
0	0	0	6
0	0	0	99
0	0	0	-6
0	0	0	-7

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)
McDonalds Corp	P	2013-12-19	2014-08-25
McDonalds Corp	P	2013-10-28	2014-08-25
McDonalds Corp	P	2013-08-12	2014-08-25
McDonalds Corp	P	2013-06-12	2014-08-25
McDonalds Corp	P	2013-05-07	2014-08-25
Mondelez Intl	P	2014-07-11	2014-11-19
Nike Inc	P	2012-05-22	2014-10-17
Oracle Corp	P	2012-05-22	2014-08-25
T Rowe Price Group	P	2013-03-05	2014-11-19
T Rowe Price Group	P	2013-02-11	2014-11-19

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)
189	0	190	-1
283	0	286	-3
189	0	194	-5
94	0	98	-4
189	0	205	-16
544	0	531	13
524	0	327	197
125	0	79	46
408	0	369	39
3,588	0	3,217	371

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	
0	0	0	-1
0	0	0	-3
0	0	0	-5
0	0	0	-4
0	0	0	-16
0	0	0	13
0	0	0	197
0	0	0	46
0	0	0	39
0	0	0	371

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)
T Rowe Price Group	P	2013-08-12	2014-11-19
T Rowe Price Group	P	2013-06-12	2014-11-19
T Rowe Price Group	P	2013-05-07	2014-11-19
T Rowe Price Group	P	2013-04-03	2014-11-19
T Rowe Price Group	P	2013-08-25	2014-11-19
T Rowe Price Group	P	2014-07-11	2014-11-19
T Rowe Price Group	P	2014-05-30	2014-11-19
T Rowe Price Group	P	2013-10-28	2014-11-19
Schlumberger LTD	P	2012-05-22	2014-07-11
Thermo Fisher Scientific	P	2013-03-05	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)
163	0	148	15
82	0	73	9
245	0	221	24
82	0	74	8
163	0	161	2
82	0	81	1
245	0	244	1
82	0	76	6
343	0	200	143
122	0	76	46

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	
0	0	0	15
0	0	0	9
0	0	0	24
0	0	0	8
0	0	0	2
0	0	0	1
0	0	0	1
0	0	0	6
0	0	0	143
0	0	0	46

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)
Valero Energy Corp	P	2013-04-03	2014-08-25
Verizon Communications	P	2014-05-30	2014-10-17
Visa Inc	P	2012-05-22	2014-11-19
Wells Fargo	P	2012-05-22	2014-07-11
Elements-Rogers TR	P	2014-11-19	2014-12-22
Elements-Rogers TR	P	2014-01-08	2014-12-22
Elements-Rogers TR	P	2013-12-09	2014-12-22
Elements-Rogrs TR	P	2013-06-04	2014-12-22
Elements-Rogers TR	P	2013-06-04	2014-12-22
Elements-Rogers TR	P	2013-06-04	2014-12-10

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)
271	0	189	82
144	0	150	-6
248	0	118	130
51	0	32	19
149	0	165	-16
32	0	40	-8
330	0	417	-87
6	3	9	0
866	0	1,106	-240
7	1	8	0

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	
0	0	0	82
0	0	0	-6
0	0	0	130
0	0	0	19
0	0	0	-16
0	0	0	-8
0	0	0	-87
0	0	0	0
0	0	0	-240
0	0	0	0

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)
Elements-Rogers TR	P	2013-06-04	2014-07-11
Ishares Agency Bond	P	2013-06-04	2014-12-22
Ishares CMBS ETF	P	2013-06-04	2014-12-22
Ishares Core S&P 500	P	2013-12-09	2014-12-22
Ishares Core S&P 500	P	2013-06-04	2014-12-22
Ishares Core S&P 500	P	2014-11-19	2014-12-22
Ishares Core S&P 500	P	2014-01-08	2014-12-22
Ishares Core S&P 500	P	2013-06-04	2014-07-11
Ishares Core US	P	2014-07-11	2014-12-22
Ishares Core US	P	2014-01-08	2014-12-22

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
8	0	8	0
1,472	0	1,463	9
205	0	207	-2
2,098	0	1,824	274
14,268	0	11,181	3,087
2,938	0	2,884	54
2,728	0	2,401	327
395	0	329	66
176	0	174	2
100	0	97	3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
0	0	0	0
0	0	0	9
0	0	0	-2
0	0	0	274
0	0	0	3,087
0	0	0	54
0	0	0	327
0	0	0	66
0	0	0	2
0	0	0	3

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
Ishares Core US	P	2013-12-09	2014-12-22
Ishares Core US	P	2013-06-04	2014-12-22
Ishares Core US	P	2013-06-04	2014-12-10
Ishares Core US	P	2013-06-04	2014-11-19
Ishares Gold TR	P	2014-11-19	2014-12-22
Ishares Gold TR	P	2014-07-11	2014-12-22
Ishares Gold TR	P	2014-07-11	2014-12-22
Ishares Gold TR	P	2014-07-11	2014-12-10
Ishares Iboxx	P	2013-06-04	2014-12-22
Ishares Iboxx	P	2013-06-04	2014-12-10

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)
1,055	0	1,026	29
13,283	0	13,148	135
1,232	0	1,218	14
500	0	497	3
45	0	46	-1
57	5	62	0
465	0	530	-65
59	6	65	0
479	0	468	11
953	0	935	18

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	
0	0	0	29
0	0	0	135
0	0	0	14
0	0	0	3
0	0	0	-1
0	0	0	0
0	0	0	-65
0	0	0	0
0	0	0	11
0	0	0	18

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)
Ishares Inc	P	2014-11-19	2014-12-22
Ishares Inc	P	2014-07-11	2014-12-22
Ishares Inc	P	2013-06-04	2014-12-22
Ishares Inc	P	2013-06-04	2014-12-22
Ishares Inc	P	2013-06-04	2014-12-10
Ishares Core MSCI	P	2013-12-09	2014-12-22
Ishares Core MSCI	P	2013-12-09	2014-12-10
Ishares Core MSCI	P	2013-12-09	2014-07-11
Ishares JP Morgan EM BON	P	2013-12-09	2014-12-22
Ishares JP Morgan EM BON	P	2013-06-04	2014-12-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
50	0	51	-1
550	0	599	-49
50	4	54	0
2,150	0	2,273	-123
50	3	53	0
2,544	0	2,711	-167
95	5	100	0
157	0	151	6
112	0	108	4
1,004	0	1,031	-27

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	
0	0	0	-1
0	0	0	-49
0	0	0	0
0	0	0	-123
0	0	0	0
0	0	0	-167
0	0	0	0
0	0	0	6
0	0	0	4
0	0	0	-27

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)
Ishares MSCI CDA ETF	P	2013-06-04	2014-12-22
Ishares MSCI CDA ETF	P	2013-06-04	2014-07-11
Ishares MSCI EMU ETF	P	2014-07-11	2014-12-22
Ishares MSCI EMU ETF	P	2013-06-04	2014-12-22
Ishares MSCI EMU ETF	P	2013-06-04	2014-12-10
Ishares MSCI EMU ETF	P	2013-06-04	2014-11-19
Ishares MSCI Japan	P	2014-11-19	2014-12-22
Ishares MSCI Japan	P	2014-07-11	2014-12-22
Ishares MSCI Japan	P	2013-12-09	2014-12-22
Ishares MSCI Japan	P	2013-06-04	2014-12-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,049	0	1,029	20
96	0	83	13
37	0	41	-4
3,499	0	3,296	203
302	0	280	22
301	0	280	21
122	0	105	17
11	0	12	-1
80	0	84	-4
459	0	477	-18

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	
0	0	0	20
0	0	0	13
0	0	0	-4
0	0	0	203
0	0	0	22
0	0	0	21
0	0	0	17
0	0	0	-1
0	0	0	-4
0	0	0	-18

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)
Ishares MSCI Japan	P	2013-06-04	2014-12-10
Ishares MSCI Pacific	P	2013-12-09	2014-12-22
Ishares MSCI Pacific	P	2013-06-04	2014-12-22
Ishares MSCI Sweden	P	2013-06-04	2014-12-22
Ishares MSCI Switzerland	P	2013-06-04	2014-12-22
Ishares MSCI Switzerland	P	2013-06-04	2014-12-10
Ishares MSCI UK	P	2014-07-11	2014-12-22
Ishares MSCI UK	P	2013-06-04	2014-12-22
Ishares MSCI UK	P	2013-06-04	2014-12-10
Ishares MSCI UK	P	2013-06-04	2014-11-19

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)
1,930	0	1,846	84
149	0	143	6
574	0	611	-37
1,059	0	1,121	-62
352	0	364	-12
1,199	0	1,104	95
98	0	90	8
552	0	620	-68
662	0	680	-18
74	0	76	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
0	0	0	84
0	0	0	6
0	0	0	-37
0	0	0	-62
0	0	0	-12
0	0	0	95
0	0	0	8
0	0	0	-68
0	0	0	-18
0	0	0	-2

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
SPDR Barclays Intl	P	2014-01-08	2014-11-19
SPDR Barclays Intl	P	2013-06-04	2014-11-19
SPDR Barclays Intl	P	2013-12-09	2014-11-19
SPDR Barclays Intl	P	2013-06-04	2014-11-19
SPDR Barclays Intl	P	2013-06-04	2014-11-19
SPDR Barclays Intl	P	2013-06-04	2014-07-11
Vanguard Charlotte Funds	P	2014-11-19	2014-12-22
Vanguard Charlotte Funds	P	2014-11-19	2014-12-10
Vanguard Mortgage Backed	P	2014-01-08	2014-12-22
Vanguard Mortgage Backed	P	2013-12-09	2014-12-22

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
571	0	566	5
1,019	0	1,052	-33
3,513	0	3,505	8
281	0	291	-10
1,237	48	1,285	0
27,603	0	28,262	-659
727	0	691	36
1,260	6	1,266	0
30,911	0	30,493	418
2,479	0	2,463	16

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	
0	0	0	5
0	0	0	-33
0	0	0	8
0	0	0	-10
0	0	0	0
0	0	0	-659
0	0	0	36
0	0	0	0
0	0	0	418
0	0	0	16

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)
Vanguard Mortgage Backed	P	2013-12-09	2014-12-10
Vanguard Mortgage Backed	P	2013-12-09	2014-11-19
Vanguard Mortgage Backed	P	2013-12-09	2014-07-11
Vanguard Mortgage Backed	P	2013-06-04	2014-07-11
FT 2453 Core Three CLSD	P	2012-09-24	2014-08-28
Abbvie Inc	P	2012-10-19	2014-12-10
Abbvie Inc	P	2012-10-19	2014-11-19
Abbvie Inc	P	2012-05-02	2014-11-19
Abbvie Inc	P	2012-05-02	2014-09-19
Abbvie Inc	P	2013-05-02	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)
2,128	0	2,045	83
532	0	513	19
213	0	205	8
741	0	718	23
210	0	205	5
1,628	0	1,600	28
7,581	0	7,837	-256
549	0	279	270
460	0	244	216
855	0	424	431

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	
0	0	0	83
0	0	0	19
0	0	0	8
0	0	0	23
0	0	0	5
0	0	0	28
0	0	0	-256
0	0	0	270
0	0	0	216
0	0	0	431

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)
Altria Group Inc	P	2012-05-02	2014-12-10
Altria Group Inc	P	2013-05-02	2014-10-17
Altria Group Inc	P	2012-05-02	2014-09-19
Altria Group Inc	P	2012-05-02	2014-07-11
AMN Elec Power Co	P	2013-11-18	2014-12-10
AMN Elec Power Co	P	2013-11-18	2014-10-17
AMN Elec Power Co	P	2013-11-18	2014-07-11
Anheuser Busch Inbev ADR	P	2014-07-11	2014-12-10
Automatic Data Proc	P	2013-11-27	2014-12-10
Automatic Data Proc	P	2013-11-27	2014-11-19

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)
770	0	424	346
110	0	65	45
152	0	98	54
201	0	130	71
274	0	195	79
225	0	162	63
344	0	259	85
235	0	193	42
437	0	387	50
545	0	483	62

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	
0	0	0	346
0	0	0	45
0	0	0	54
0	0	0	71
0	0	0	79
0	0	0	63
0	0	0	85
0	0	0	42
0	0	0	50
0	0	0	62

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)
Automatic Data Proc	P	2013-11-27	2014-09-19
BCE Inc	P	2012-05-02	2014-11-19
Bristol-Meyers Squibb Co	P	2013-07-02	2014-07-11
Bristol-Meyers Squibb Co	P	2012-12-24	2014-07-11
Bristol-Meyers Squibb CO	P	2013-11-18	2014-07-11
California Resources	P	2014-11-19	2014-12-10
California Resources	P	2014-10-17	2014-12-10
California Resources	P	2014-01-21	2014-12-10
California Resources	P	2013-03-20	2014-12-10
California Resources	P	2013-02-11	2014-12-10

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)
227	0	225	2
170	0	140	30
675	0	560	115
335	0	321	14
379	0	325	54
387	0	357	30
5,706	0	3,831	1,875
97	0	104	-7
219	0	130	89
22	0	30	-8

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	
0	0	0	2
0	0	0	30
0	0	0	115
0	0	0	14
0	0	0	54
0	0	0	30
0	0	0	1,875
0	0	0	-7
0	0	0	89
0	0	0	-8

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)
CDK Global Inc	P	2014-07-11	2014-10-17
CDK Global Inc	P	2014-07-11	2014-10-17
CDK Global Inc	P	2014-01-21	2014-10-17
CDK Global Inc	P	2013-11-27	2014-10-17
Chevron Corp	P	2014-01-21	2014-09-19
Chevron Corp	P	2013-11-04	2014-09-19
Chevron Corp	P	2013-06-12	2014-09-19
Chevron Corp	P	2012-12-24	2014-09-19
Chevron Corp	P	2012-11-02	2014-09-19
Chevron Corp	P	2012-10-19	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)
17	0	23	-6
17	0	23	-6
39	0	49	-10
167	0	228	-61
27	0	30	-3
80	0	91	-11
27	0	30	-3
935	0	1,064	-129
251	0	241	10
502	0	471	31

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	
0	0	0	-6
0	0	0	-6
0	0	0	-10
0	0	0	-61
0	0	0	-3
0	0	0	-11
0	0	0	-3
0	0	0	-129
0	0	0	10
0	0	0	31

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)
Chevron Corp	P	2012-05-02	2014-09-19
Chevron Corp	P	2012-05-30	2014-09-19
Chevron Corp	P	2012-05-22	2014-09-19
Con-Agra Foods Inc	P	2012-12-24	2014-07-11
Con-Agra Foods Inc	P	2013-11-04	2014-07-11
Con-Agra Foods Inc	P	2013-06-12	2014-07-11
Con-Agra Foods Inc	P	2013-01-07	2014-07-11
Digital Rlty TR Inc	P	2012-05-02	2014-10-17
Digital Rlty TR Inc	P	2012-05-02	2014-09-19
Digital Rlty TR Inc	P	2012-05-02	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)
628	0	602	26
126	0	109	17
251	0	219	32
3,263	0	2,979	284
4,393	0	3,743	650
126	0	98	28
126	0	100	26
6,281	0	6,128	153
1,159	0	1,198	-39
945	0	1,052	-107

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	
0	0	0	26
0	0	0	17
0	0	0	32
0	0	0	284
0	0	0	650
0	0	0	28
0	0	0	26
0	0	0	153
0	0	0	-39
0	0	0	-107

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)
DuPont EI De Nemours	P	2012-10-15	2014-09-19
Eli Lilly & Co	P	2014-07-11	2014-12-10
Eli Lilly & Co	P	2014-07-11	2014-09-19
Glaxosmithkline PLC	P	2014-07-11	2014-12-10
Glaxosmithkline PLC	P	2013-11-18	2014-12-10
Glaxosmithkline PLC	P	2013-11-04	2014-12-10
Glaxosmithkline PLC	P	2013-11-04	2014-12-10
Glaxosmithkline PLC	P	2014-11-19	2014-12-10
Glaxosmithkline PLC	P	2014-10-17	2014-12-10
Glaxosmithkline PLC	P	2014-09-19	2014-12-10

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)
152	0	150	2
579	0	678	-99
569	0	678	-109
596	0	754	-158
429	0	293	136
576	0	499	77
266	0	250	16
694	0	858	-164
347	0	417	-70
87	19	106	0

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	
0	0	0	2
0	0	0	-99
0	0	0	-109
0	0	0	-158
0	0	0	136
0	0	0	77
0	0	0	16
0	0	0	-164
0	0	0	-70
0	0	0	0

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)
Halyard Health Inc	P	2012-05-02	2014-11-19
Halyard Health Inc	P	2014-09-19	2014-11-19
Halyard Health Inc	P	2013-06-12	2014-11-19
Halyard Health Inc	P	2012-10-19	2014-11-19
Intel Corp	P	2012-05-02	2014-12-10
Intel Corp	P	2012-05-02	2014-12-10
Intel Corp	P	2012-05-02	2014-11-19
Intel Corp	P	2012-05-02	2014-09-19
Intel Corp	P	2012-05-02	2014-07-11
JP Morgan Chase	P	2012-10-19	2014-12-10

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)
6,941	0	8,489	-1,548
174	0	184	-10
390	0	393	-3
1,041	0	1,142	-101
274	0	265	9
192	0	130	62
38	0	34	4
38	0	29	9
153	0	115	38
295	0	229	66

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
0	0	0	-1,548
0	0	0	-10
0	0	0	-3
0	0	0	-101
0	0	0	9
0	0	0	62
0	0	0	4
0	0	0	9
0	0	0	38
0	0	0	66

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
JP Morgan Chase	P	2012-10-19	2014-09-19
Kimberly Clark	P	2012-05-02	2014-12-10
Kimberly Clark	P	2012-05-02	2014-10-17
Kraft Foods Inc	P	2012-05-02	2014-12-10
Kraft Foods Inc	P	2012-05-02	2014-07-11
Lockheed Martin Corp	P	2014-01-21	2014-12-10
Lockheed Martin Corp	P	2014-01-21	2014-10-17
Lockheed Martin Corp	P	2014-01-21	2014-09-19
Nextera Energy Inc	P	2012-10-19	2014-12-10
Nextera Energy Inc	P	2012-09-14	2014-12-10

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)
553	0	436	117
103	0	87	16
1,189	0	989	200
1,368	0	1,280	88
433	0	494	-61
122	0	85	37
674	0	467	207
114	0	75	39
213	0	157	56
300	0	210	90

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	
0	0	0	117
0	0	0	16
0	0	0	200
0	0	0	88
0	0	0	-61
0	0	0	37
0	0	0	207
0	0	0	39
0	0	0	56
0	0	0	90

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)
Nextera Energy Inc	P	2012-05-02	2014-12-10
Nextera Energy Inc	P	2014-09-19	2014-12-10
Nextera Energy Inc	P	2013-11-27	2014-12-10
Nextera Energy Inc	P	2013-07-02	2014-12-10
Nextera Energy Inc	P	2013-06-12	2014-12-10
Nextera Energy Inc	P	2013-01-07	2014-12-10
Nextera Energy Inc	P	2012-11-02	2014-12-10
Nextera Energy Inc	P	2012-05-02	2014-11-19
Nextera Energy Inc	P	2012-05-02	2014-10-17
Nextera Energy Inc	P	2012-05-02	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)
59	0	42	17
55	0	42	13
189	0	155	34
177	0	155	22
1,084	0	933	151
2,866	0	2,018	848
102	0	68	34
3,480	0	2,170	1,310
409	0	381	28
307	0	254	53

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
0	0	0	17
0	0	0	13
0	0	0	34
0	0	0	22
0	0	0	151
0	0	0	848
0	0	0	34
0	0	0	1,310
0	0	0	28
0	0	0	53

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
Occidental Pete Corp	P	2013-02-11	2014-07-11
Paccar Inc	P	2012-05-02	2014-12-10
Paccar Inc	P	2012-05-02	2014-11-19
Paccar Inc	P	2012-05-02	2014-10-17
Paccar Inc	P	2012-05-02	2014-07-11
Philip Morris Inc	P	2012-05-02	2014-10-17
Philip Morris Inc	P	2012-05-02	2014-10-17
PPL Corp	P	2013-07-02	2014-12-10
PPL Corp	P	2013-07-02	2014-10-17
PPL Corp	P	2013-07-02	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)
2,559	0	2,017	542
307	0	235	72
102	0	70	32
205	0	140	65
207	0	128	79
189	0	128	61
495	0	319	176
88	0	64	24
201	0	174	27
553	0	343	210

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	
0	0	0	542
0	0	0	72
0	0	0	32
0	0	0	65
0	0	0	79
0	0	0	61
0	0	0	176
0	0	0	24
0	0	0	27
0	0	0	210

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)
Spectra Energy Corp	P	2012-05-02	2014-07-11
Thomson Reuters Corp	P	2013-03-20	2014-12-10
Toronto Dominion Bank	P	2012-05-02	2014-09-19
Toronto Dominion Bank	P	2012-05-02	2014-07-11
Ventas Inc	P	2012-05-02	2014-12-10
Ventas Inc	P	2012-05-02	2014-10-17
Consumer Discretionary SPDR	P	2014-02-04	2014-08-25
Emerging Global Shares	P	2014-02-04	2014-08-25
Health Select SPDR	P	2014-02-04	2014-09-19
Health Select SPDR	P	2014-02-20	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)
597	0	386	211
117	0	86	31
195	0	129	66
178	0	129	49
86	5	91	0
86	0	91	-5
35	0	30	5
200	0	180	20
475	0	419	56
1,189	0	875	314

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	
0	0	0	211
0	0	0	31
0	0	0	66
0	0	0	49
0	0	0	0
0	0	0	-5
0	0	0	5
0	0	0	20
0	0	0	56
0	0	0	314

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)
Ishares Inc Core MSCI	P	2014-02-04	2014-08-25
Ishares MBS ETF	P	2014-02-04	2014-08-25
Ishares Tips	P	2014-02-04	2014-09-19
Ishares 20+Year	P	2014-02-04	2014-09-19
Market Vectors Emrg Mkts	P	2014-02-04	2014-08-25
Materials Select Sector	P	2014-02-04	2014-08-25
Powershares Global	P	2014-02-04	2014-08-25
Powershares Preferred	P	2014-02-04	2014-08-25
Sector SPDR Consumers STPL	P	2014-02-04	2014-09-19
Sector SPDR Consumers STPL	P	2014-02-04	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)
212	0	187	25
156	0	129	27
104	0	84	20
359	0	293	66
733	0	591	142
1,194	0	1,064	130
206	0	186	20
228	0	192	36
130	0	110	20
634	0	552	82

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	
0	0	0	25
0	0	0	27
0	0	0	20
0	0	0	66
0	0	0	142
0	0	0	130
0	0	0	20
0	0	0	36
0	0	0	20
0	0	0	82

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)
Sector SPDR Energy	P	2014-02-04	2014-08-25
Sector SPDR Industrial	P	2014-02-04	2014-09-19
Sector SPDR Industrial	P	2014-02-04	2014-08-25
Sector SPDR Utilities	P	2014-02-04	2014-08-25
SPDR Barclays	P	2014-02-04	2014-08-25
SPDR Barclays Intl	P	2014-02-04	2014-09-19
SPDR Barclays Intl	P	2014-02-04	2014-08-25
Vanguard Financial ETF	P	2014-02-04	2014-09-19
Vanguard Financial ETF	P	2014-02-04	2014-08-25
Vanguard Information	P	2014-02-04	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)
755	0	638	117
325	0	320	5
336	1	337	0
342	0	325	17
48	0	44	4
101	0	87	14
88	0	81	7
29	0	28	1
91	0	80	11
811	0	721	90

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	
0	0	0	117
0	0	0	5
0	0	0	0
0	0	0	17
0	0	0	4
0	0	0	14
0	0	0	7
0	0	0	1
0	0	0	11
0	0	0	90

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)
Vanguard Short Term Bond	P	2014-02-04	2014-09-19
Vanguard Short Term Bond	P	2014-02-04	2014-08-25
Vanguard Telecom Services	P	2014-02-04	2014-08-25
American Express Co	P	2012-05-22	2015-03-02
American Express Co	P	2012-05-22	2015-03-02
American Express Co	P	2012-12-24	2015-03-02
American Express Co	P	2012-11-02	2015-03-02
American Express Co	P	2012-08-09	2015-03-02
American Express Co	P	2012-05-30	2015-03-02
American Express Co	P	2015-01-30	2015-03-02

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)
783	0	660	123
54	0	49	5
543	0	488	55
470	0	423	47
910	0	891	19
405	0	406	-1
779	0	755	24
48	0	42	6
708	0	635	73
505	0	430	75

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
0	0	0	123
0	0	0	5
0	0	0	55
0	0	0	47
0	0	0	19
0	0	0	-1
0	0	0	24
0	0	0	6
0	0	0	73
0	0	0	75

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
American Express Co	P	2014-10-17	2015-03-02
American Express Co	P	2014-08-25	2015-03-02
American Express Co	P	2013-08-12	2015-03-02
American Wtr Works Inc	P	2012-05-22	2015-04-06
American Wtr Works Inc	P	2012-05-22	2015-01-30
Automatic Data Proc	P	2013-05-09	2015-03-02
Cardinal Health Inc Ohio	P	2013-10-28	2015-03-02
Cardinal Health Inc Ohio	P	2013-10-28	2015-01-30
Citigroup Inc	P	2012-11-02	2015-03-02
Comcast Corp	P	2012-08-09	2015-03-02

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)
2,238	0	2,250	-12
1,442	0	1,446	-4
436	0	395	41
82	0	56	26
5,086	0	3,525	1,561
82	0	58	24
82	0	57	25
246	0	170	76
82	0	56	26
574	0	567	7

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	
0	0	0	-12
0	0	0	-4
0	0	0	41
0	0	0	26
0	0	0	1,561
0	0	0	24
0	0	0	25
0	0	0	76
0	0	0	26
0	0	0	7

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)
Costco Wholesale Corp	P	2012-05-22	2015-04-06
Costco Wholesale Corp	P	2012-05-22	2015-01-30
CVS Health Corp	P	2012-05-22	2015-03-02
CVS Health Corp	P	2012-05-22	2015-01-30
Walt Disney Co	P	2014-08-25	2015-04-06
Walt Disney Co	P	2014-08-25	2015-03-02
Walt Disney Co	P	2014-08-25	2015-01-30
Dominion Res Inc New VA	P	2013-07-02	2015-04-06
Dominion Res Inc New VA	P	2013-07-02	2015-01-30
Hess Corp	P	2013-08-12	2015-03-02

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)
164	0	165	-1
246	0	269	-23
246	0	225	21
221	0	134	87
449	0	269	180
90	0	61	29
180	0	112	68
250	0	167	83
265	0	189	76
300	0	172	128

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	
0	0	0	-1
0	0	0	-23
0	0	0	21
0	0	0	87
0	0	0	180
0	0	0	29
0	0	0	68
0	0	0	83
0	0	0	76
0	0	0	128

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)
Home Depot Inc	P	2012-06-25	2015-03-02
Home Depot Inc	P	2012-06-25	2015-01-30
Honeywell Intl Inc	P	2012-05-22	2015-04-06
Honeywell Intl Inc	P	2012-05-22	2015-01-30
Mondelez Intl	P	2014-07-11	2015-04-06
Mondelez Intl	P	2014-07-11	2015-04-06
Nike Inc	P	2012-05-22	2015-04-06
Oracle Corp	P	2012-05-22	2015-03-23
Oracle Corp	P	2012-05-22	2015-01-30
Schlumberger LTD	P	2012-05-22	2015-04-06

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)
152	0	84	68
286	0	167	119
104	0	45	59
687	0	317	370
106	0	90	16
529	0	452	77
91	0	90	1
73	0	57	16
385	0	283	102
74	0	75	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
0	0	0	68
0	0	0	119
0	0	0	59
0	0	0	370
0	0	0	16
0	0	0	77
0	0	0	1
0	0	0	16
0	0	0	102
0	0	0	-1

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
St Jude Medical Inc	P	2014-10-17	2015-01-30
St Jude Medical Inc	P	2014-08-25	2015-01-30
St Jude Medical Inc	P	2014-07-11	2015-01-30
Thermo Fisher Scientific	P	2013-03-05	2015-04-06
Thermo Fisher Scientific	P	2103-03-05	2015-01-30
United Techs Corp	P	2012-05-22	2015-01-30
Valero Energy Corp	P	2013-04-03	2015-04-06
Valero Energy Corp	P	2014-10-17	2015-04-06
Valero Energy Corp	P	2014-07-11	2015-04-06
Valero Energy Corp	P	2013-07-02	2015-04-06

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)
350	0	155	195
418	0	207	211
105	0	57	48
98	0	57	41
296	7	303	0
37	0	38	-1
100	0	54	46
89	0	53	36
252	0	158	94
173	0	134	39

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
0	0	0	195
0	0	0	211
0	0	0	48
0	0	0	41
0	0	0	0
0	0	0	-1
0	0	0	46
0	0	0	36
0	0	0	94
0	0	0	39

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
Valero Energy Corp	P	2013-06-12	2015-04-06
Valero Energy Corp	P	2013-05-07	2015-04-06
Valero Energy Corp	P	2013-04-03	2015-03-02
Valero Energy Corp	P	2013-04-03	2015-01-30
Verizon Comunications	P	2014-05-30	2015-04-06
Visa Inc	P	2012-05-22	2015-03-02
Visa Inc	P	2012-05-22	2015-01-30
Consumer Discretionary SPDR	P	2014-12-22	2015-04-27
Consumer Discretionary SPDR	P	2014-12-22	2015-01-30
Emerging Global Shares	P	2014-12-22	2015-04-27

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)
330	0	292	38
726	0	713	13
6,139	0	6,486	-347
133	0	76	57
125	0	76	49
345	0	223	122
1,960	0	1,249	711
594	0	453	141
653	0	548	105
831	0	474	357

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	
0	0	0	38
0	0	0	13
0	0	0	-347
0	0	0	57
0	0	0	49
0	0	0	122
0	0	0	711
0	0	0	141
0	0	0	105
0	0	0	357

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)
Health Care Select SPDR	P	2014-12-22	2015-04-27
Health Care Select SPDR	P	2014-12-22	2015-01-30
Ishares Iboxx	P	2013-06-04	2015-01-30
Ishares Inc Core MSCI	P	2013-12-09	2015-04-27
Ishares Inc Core MSCI	P	2013-12-09	2015-01-30
Ishares MSCI MBS	P	2014-12-22	2015-01-30
Ishares MSCI EAFE	P	2014-12-22	2015-01-30
Ishares Tips	P	2014-12-22	2015-01-30
Ishares 3-7 year	P	2014-12-22	2015-01-30
Market Vectors Emrg Mkts	P	2014-12-22	2015-01-30

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
59	0	39	20
1,366	0	903	463
357	0	227	130
371	0	265	106
99	0	100	-1
276	0	118	158
256	0	118	138
387	0	358	29
140	0	143	-3
28	0	25	3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
0	0	0	20
0	0	0	463
0	0	0	130
0	0	0	106
0	0	0	-1
0	0	0	158
0	0	0	138
0	0	0	29
0	0	0	-3
0	0	0	3

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
Materials Select Sector	P	2014-12-22	2015-04-27
Powershares Global	P	2014-12-22	2015-01-30
Powershares Preferred	P	2014-12-22	2015-01-30
Sector SPDR Consumers Stpl	P	2014-12-22	2015-01-30
Sector SPDR Energy	P	2014-12-22	2015-04-27
Sector SPDR Energy	P	2014-12-22	2015-01-30
Sector SPDR Industrial	P	2014-12-22	2015-04-27
Sector SPDR Industrial	P	2014-12-22	2015-01-30
Sector SPDR Utilities	P	2014-12-22	2015-01-30
SPDR Barclays	P	2014-12-22	2015-01-30

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
514	0	488	26
416	0	418	-2
619	0	585	34
106	0	100	6
94	0	100	-6
1,323	0	1,316	7
429	0	434	-5
347	0	337	10
751	0	734	17
127	0	128	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
0	0	0	26
0	0	0	-2
0	0	0	34
0	0	0	6
0	0	0	-6
0	0	0	7
0	0	0	-5
0	0	0	10
0	0	0	17
0	0	0	-1

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
Vanguard Financials ETF	P	2014-12-22	2015-04-27
Vanguard Financials ETF	P	2014-12-22	2015-01-30
Vanguard Information Tech	P	2014-12-22	2015-04-27
Vanguard Information Tech	P	2014-12-22	2015-01-30
Vanguard Intermediate Term	P	2014-12-22	2015-01-30
Vanguard Short Term Bond	P	2014-12-22	2015-01-30
Vanguard Telecom Services	P	2014-12-22	2015-04-27
Vanguard Telecom Services	P	2014-12-22	2015-01-30
Altria Group Inc	P	2012-05-02	2015-03-02
AMN Elec Power Co	P	2013-11-18	2015-04-06

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)
915	0	879	36
403	0	396	7
59	0	58	1
528	0	539	-11
655	0	638	17
226	0	239	-13
395	0	400	-5
273	0	286	-13
629	0	610	19
312	0	311	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
0	0	0	36
0	0	0	7
0	0	0	1
0	0	0	-11
0	0	0	17
0	0	0	-13
0	0	0	-5
0	0	0	-13
0	0	0	19
0	0	0	1

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
Anheuser Busch Inbev ADR	P	2014-07-11	2015-03-03
Astrazeneca PLC	P	2014-12-10	2015-03-23
AT&T Inc	P	2012-05-02	2015-03-02
Automatic Data Proc	P	2013-11-27	2015-03-02
BCE Inc	P	2012-05-10	2015-03-02
BCE Inc	P	2012-05-02	2015-03-02
BCE Inc	P	2014-07-11	2015-03-02
BCE Inc	P	2014-01-21	2015-03-02
BCE Inc	P	2013-07-02	2015-03-02
BCE Inc	P	2013-06-12	2015-03-02

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)
544	0	548	-4
282	0	299	-17
441	0	425	16
101	0	106	-5
1,308	0	1,279	29
806	0	801	5
540	0	511	29
333	0	341	-8
566	0	324	242
57	0	48	9

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	
0	0	0	-4
0	0	0	-17
0	0	0	16
0	0	0	-5
0	0	0	29
0	0	0	5
0	0	0	29
0	0	0	-8
0	0	0	242
0	0	0	9

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)
BCE Inc	P	2013-03-20	2015-03-02
BCE Inc	P	2013-02-11	2015-03-02
BCE Inc	P	2013-01-07	2015-03-02
BCE Inc	P	2012-10-19	2015-03-02
BCE Inc	P	2014-12-10	2015-03-02
BCE Inc	P	2014-09-19	2015-03-02
BP PCL SPON ADR	P	2014-09-19	2015-03-02
Dominion Res Inc	P	2014-12-10	2015-04-06
Du Pont EI De Nemours	P	2013-07-02	2015-04-06
Du Pont EI De Nemours	P	2012-11-02	2015-04-06

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
1,018	0	902	116
433	14	447	0
206	0	199	7
449	0	350	99
44	0	40	4
2,668	0	2,479	189
87	0	91	-4
350	0	341	9
394	0	368	26
918	0	904	14

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
0	0	0	116
0	0	0	0
0	0	0	7
0	0	0	99
0	0	0	4
0	0	0	189
0	0	0	-4
0	0	0	9
0	0	0	26
0	0	0	14

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

(a) Lıst and descrıbe the kınd(s) of property sold (e g , real estate, 2-story brıck warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquıred P—Purchase D—Donatıon	**(c)** Date acquıred (mo , day, yr)	**(d)** Date sold (mo , day, yr)
Du Pont EI De Nemours	P	2012-10-19	2015-04-06
Du Pont EI De Nemours	P	2012-10-15	2015-04-06
Du Pont EI De Nemours	P	2014-11-19	2015-04-06
Du Pont EI De Nemours	P	2014-07-11	2015-04-06
Du Pont EI De Nemours	P	2012-10-15	2015-03-02
Elı Lılly & Co	P	2014-07-11	2015-03-23
General Electrıc	P	2012-10-15	2015-03-02
Kımberly Clark	P	2012-05-02	2015-04-06
Kraft Foods Group Inc	P	2012-10-15	2015-04-06
Kraft Foods Group Inc	P	2012-09-14	2015-04-06

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

(e) Gross sales prıce	**(f)** Depreciatıon allowed (or allowable)	**(g)** Cost or other basıs plus expense of sale	**(h)** Gaın or (loss) (e) plus (f) mınus (g)
44	0	46	-2
44	0	44	0
44	0	43	1
2,274	0	2,249	25
262	0	270	-8
306	0	305	1
740	0	836	-96
218	0	221	-3
215	0	158	57
573	0	357	216

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

Complete only for assets showıng gaın ın column (h) and owned by the foundatıon on 12/31/69			**(l)** Gaıns (Col (h) gaın mınus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basıs as of 12/31/69	**(k)** Excess of col (ı) over col (j), ıf any	
0	0	0	-2
0	0	0	0
0	0	0	1
0	0	0	25
0	0	0	-8
0	0	0	1
0	0	0	-96
0	0	0	-3
0	0	0	57
0	0	0	216

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)
Kraft Foods Group Inc	P	2012-05-10	2015-04-06
Kraft Foods Group Inc	P	2012-05-02	2015-04-06
Kraft Foods Group Inc	P	2012-05-02	2015-03-02
Lockheed Martin Corp	P	2014-01-21	2015-03-02
McDonalds Corp	P	2012-05-02	2015-03-02
Occidental Pete Corp	P	2013-02-11	2015-03-02
PPL Corp	P	2013-07-02	2015-04-06
PPL Corp	P	2013-07-02	2015-03-23
Spectra Energy Corp	P	2012-05-02	2015-04-06
Spectra Energy Corp	P	2012-05-02	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)
2,079	0	1,448	631
1,577	0	1,073	504
72	0	71	1
287	0	259	28
390	0	244	146
696	0	562	134
52	0	45	7
2,261	0	1,577	684
2,483	0	1,331	1,152
89	0	42	47

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	
0	0	0	631
0	0	0	504
0	0	0	1
0	0	0	28
0	0	0	146
0	0	0	134
0	0	0	7
0	0	0	684
0	0	0	1,152
0	0	0	47

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)
Thomson Reuters Corp	P	2013-03-20	2015-04-06
Thomson Reuters Corp	P	2013-03-20	2015-03-23
Ventas Inc	P	2012-05-02	2015-04-06
Ventas Inc	P	2012-05-02	2015-03-02
Verizon Communications	P	2012-05-02	2015-04-06
Verizon Communications	P	2012-05-02	2015-03-02
Consumer Discretionary SPDR	P	2014-02-04	2015-04-27
Consumer Discretionary SPDR	P	2014-02-04	2015-04-06
Emerging Global Shares	P	2014-02-04	2015-04-06
Health Care Select SPDR	P	2014-02-04	2015-04-27

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)
89	0	42	47
355	0	168	187
385	0	252	133
405	0	311	94
1,008	0	975	33
77	0	84	-7
34	0	30	4
170	0	150	20
73	0	62	11
252	0	219	33

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
0	0	0	47
0	0	0	187
0	0	0	133
0	0	0	94
0	0	0	33
0	0	0	-7
0	0	0	4
0	0	0	20
0	0	0	11
0	0	0	33

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
Health Care Select SPDR	P	2014-02-04	2015-04-06
Ishares Ibixx	P	2014-02-04	2015-04-06
Ishares Inc Core MSCI	P	2014-02-04	2015-04-27
Ishares Inc Core MSCI	P	2014-02-04	2015-04-06
Ishares MBS ETF	P	2014-02-04	2015-04-06
Ishares MSCI EAFE	P	2014-02-04	2015-04-06
Materials Select Sector	P	2014-02-04	2015-04-27
Materials Select Sector	P	2014-02-04	2015-04-06
Powershares Preferred	P	2014-02-04	2015-04-06
Sector SPDR Consumers STPL	P	2014-02-04	2015-04-06

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)
84	0	64	20
204	0	161	43
231	0	177	54
151	0	118	33
50	0	41	9
442	0	365	77
77	0	62	15
381	0	309	72
28	0	24	4
294	0	221	73

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	
0	0	0	20
0	0	0	43
0	0	0	54
0	0	0	33
0	0	0	9
0	0	0	77
0	0	0	15
0	0	0	72
0	0	0	4
0	0	0	73

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)
Sector SPDR Energy	P	2014-02-04	2015-04-27
Sector SPDR Industrial	P	2014-02-04	2015-04-27
Sector SPDR Industrial	P	2014-02-04	2015-04-06
Sector SPDR Utilities	P	2014-02-04	2015-04-27
Sector SPDR Utilities	P	2014-02-04	2015-04-06
SPDR Barclays	P	2014-02-04	2015-04-06
Vanguard Financials	P	2014-02-04	2015-04-27
Vanguard Financials	P	2014-02-04	2015-04-06
Vanguard Information Tech	P	2014-02-04	2015-04-27
Vanguard Information Tech	P	2014-02-04	2015-04-06

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)
577	0	442	135
973	0	930	43
53	0	46	7
50	0	46	4
551	0	533	18
264	0	251	13
610	0	522	88
49	0	44	5
30	0	28	2
744	0	601	143

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
0	0	0	135
0	0	0	43
0	0	0	7
0	0	0	4
0	0	0	18
0	0	0	13
0	0	0	88
0	0	0	5
0	0	0	2
0	0	0	143

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
Vanguard Intermediate	P	2014-02-04	2015-04-06
Vanguard Short Term Bond	P	2014-02-04	2015-04-06
Vanguard Telecom Services	P	2014-02-04	2015-04-27
Vanguard Telecom Services	P	2014-02-04	2015-04-06
Hewlett Packard Corp	P	2013-12-19	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)
164	1	165	0
226	0	195	31
391	0	341	50
89	0	77	12
453	0	385	68
432	0	445	-13
198	0	169	29
496	0	423	73
220	0	172	48
319	0	258	61

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	
0	0	0	0
0	0	0	31
0	0	0	50
0	0	0	12
0	0	0	68
0	0	0	-13
0	0	0	29
0	0	0	73
0	0	0	48
0	0	0	61

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)

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)
605	0	585	20
2,014	0	2,009	5
180	0	158	22
267	0	237	30
409	0	309	100

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	
0	0	0	20
0	0	0	5
0	0	0	22
0	0	0	30
0	0	0	100

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ALEXIS MCAULIFFE 846 Huntington Avenue 1 Boston, MA 02115		Student	Education	2,000
JULIANNE MERINO 846 Huntington Avenue 3 Boston, MA 02115		Student	Education	2,000
KELLY L HARTLIEB 204 Ohio Terrace Sandusky, OH 44870		Student	Education	2,000
KIMBERLEE TROWBRIDGE 5365 Summerwood Drive Seville, OH 44273		Student	Education	2,000
CHRISTIAN PALENCAR 3435 Hamlin Road Medina, OH 44256		Student	Education	2,000
National Watercolor Society 915 S Pacific Avenue San Pedro, CA 90731		501 C	Education	1,500
Transparent Watercolor Society 39011 N Sheridan Road Antioch, IL 60002		501 C	Education	1,500
Total . . . . ▶ **3a**				13,000

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TY 2014 Accounting Fees Schedule

Name: Frederick Whitaker and Eileen Monaghan Whitaker Foundation

EIN: 33-0265872

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Rick Howell Accounting Services	600			

TY 2014 Investments - Other Schedule

Name: Frederick Whitaker and Eileen Monaghan Whitaker Foundation

EIN: 33-0265872

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
Investments		1,061,433	1,061,433

TY 2014 Legal Fees Schedule

Name: Frederick Whitaker and Eileen Monaghan Whitaker Foundation

EIN: 33-0265872

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CA Atty General Foundation Annual	75			
CA Franchise Tax Annual Tax	25			
CO S O S Annual Registration	10			

TY 2014 Other Assets Schedule

Name: Frederick Whitaker and Eileen Monaghan Whitaker Foundation

EIN: 33-0265872

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
Artworks	446,119	448,521	448,521

TY 2014 Other Assets Schedule

Name: Frederick Whitaker and Eileen Monaghan Whitaker Foundation

EIN: 33-0265872

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
Artworks	446,119	448,521	448,521

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TY 2014 Other Assets Schedule

Name: Frederick Whitaker and Eileen Monaghan Whitaker Foundation

EIN: 33-0265872

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
Artworks	446,119	448,521	448,521

TY 2014 Other Expenses Schedule

Name: Frederick Whitaker and Eileen Monaghan Whitaker Foundation

EIN: 33-0265872

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Postage and Shipping	505			
Computer and Internet	1,523			
Office Supplies	3,620			
Storage Rent	5,258			
Advisory Service Scholarships				
Purchase of Art	1,869			
Gifts Given	320			
Office Computer				
Office Rent				
Scholarship Contributions				
Investment Service Fees				

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TY 2014 Other Income Schedule

Name: Frederick Whitaker and Eileen Monaghan Whitaker Foundation

EIN: 33-0265872

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Non-Reported Interest			
Municipal Bond Interest			
Tax Free Dividends			
Foreign Dividends			

TY 2014 Other Increases Schedule

Name: Frederick Whitaker and Eileen Monaghan Whitaker Foundation

EIN: 33-0265872

Description	Amount
Paintings	1,869
Donations	13,000
Increase in value of inventory	2,402
Increase in investments	34,448

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TY 2014 Other Professional Fees Schedule

Name: Frederick Whitaker and Eileen Monaghan Whitaker Foundation

EIN: 33-0265872

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Jan Jennings Writer	540			
Glen Draeger Website	653			
Allan Morrow Picture Framing	808			
Photokunst LLC Exhibition Services	27,884			

TY 2014 Taxes Schedule

Name: Frederick Whitaker and Eileen Monaghan Whitaker Foundation

EIN: 33-0265872

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Federal Tax	665			