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Form 990-PF

Department of the Treasury  
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 11-01-2014 , and ending 10-31-2015

Name of foundation MORRIS BRAUN FOUNDATION		A Employer identification number 20-1921857	
Number and street (or P O box number if mail is not delivered to street address) 241 E DEERPATH		B Telephone number (see instructions) (847) 615-4540	
City or town, state or province, country, and ZIP or foreign postal code LAKE FOREST, IL 60045		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 2,863,979		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule) . . . . .	794,341			
	2 Check <input type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B . . . . .				
	3 Interest on savings and temporary cash investments	4	4		
	4 Dividends and interest from securities. . . . .	47,149	47,149		
	5a Gross rents . . . . .				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	93,386			
	b Gross sales price for all assets on line 6a 885,350				
	7 Capital gain net income (from Part IV, line 2) . . .		93,386		
	8 Net short-term capital gain . . . . .				
	9 Income modifications . . . . .				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold . . . . .				
	c Gross profit or (loss) (attach schedule) . . . . .				
	11 Other income (attach schedule) . . . . .				
	12 <b>Total.</b> Add lines 1 through 11 . . . . .	934,880	140,539		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	25,066	12,566		12,500
	14 Other employee salaries and wages . . . . .				
	15 Pension plans, employee benefits . . . . .				
	16a Legal fees (attach schedule) . . . . .	3,861	3,861		
	b Accounting fees (attach schedule) . . . . .	4,475	4,475		
	c Other professional fees (attach schedule) . . . . .	28,272	28,272		
	17 Interest . . . . .				
	18 Taxes (attach schedule) (see instructions) . . .	4,253	660		
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy . . . . .				
	21 Travel, conferences, and meetings . . . . .				
	22 Printing and publications . . . . .				
	23 Other expenses (attach schedule) . . . . .	2,446	1,273		1,173
	24 <b>Total operating and administrative expenses.</b>				
	Add lines 13 through 23 . . . . .	68,373	51,107		13,673
	25 Contributions, gifts, grants paid . . . . .	123,700			123,700
	26 <b>Total expenses and disbursements.</b> Add lines 24 and 25	192,073	51,107		137,373
	27 Subtract line 26 from line 12				
	a <b>Excess of revenue over expenses and disbursements</b>	742,807			
	b <b>Net investment income</b> (if negative, enter -0-)		89,432		
	c <b>Adjusted net income</b> (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions )	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing . . . . .	632	302	302
	2	Savings and temporary cash investments . . . . .	115,405	135,288	135,288
	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)	317,432	453,278	460,188
	b	Investments—corporate stock (attach schedule) . . . . .	1,008,708	1,490,896	1,914,727
	c	Investments—corporate bonds (attach schedule). . . . .	242,054	347,274	353,474
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans . . . . .			
	13	Investments—other (attach schedule) . . . . .			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,684,231	2,427,038	2,863,979	
Liabilities	17	Accounts payable and accrued expenses . . . . .			
	18	Grants payable . . . . .			
	19	Deferred revenue . . . . .			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule) . . . . .			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22) . . . . .		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted . . . . .			
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds . . . . .	1,684,231	2,427,038	
	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) . . . . .	1,684,231	2,427,038	
31	Total liabilities and net assets/fund balances (see instructions) . . .	1,684,231	2,427,038		

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) . . . . .	11,684,231
2	Enter amount from Part I, line 27a . . . . .	2742,807
3	Other increases not included in line 2 (itemize) ▶ _____	3
4	Add lines 1, 2, and 3 . . . . .	42,427,038
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 .	62,427,038

Part IV

Capital Gains and Losses for Tax on Investment Income

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

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

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

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	93,386
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	-16,065

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	83,000	1,935,645	0 04288
2012	79,472	378,642	0 20989
2011	73,825	1,740,577	0 04241
2010	69,305	1,697,459	0 04083
2009	93,383	1,602,497	0 05827

2	Total of line 1, column (d). . . . .	2	0 39428
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 07886
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5. . . . .	4	2,429,272
5	Multiply line 4 by line 3. . . . .	5	191,565
6	Enter 1% of net investment income (1% of Part I, line 27b). . . . .	6	894
7	Add lines 5 and 6. . . . .	7	192,459
8	Enter qualifying distributions from Part XII, line 4. . . . .	8	137,373

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

Part VI

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

1a		Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .		11,789	
c		All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3		Add lines 1 and 2. . . . .		31,789	
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- . . . . .		51,789	
6		Credits/Payments			
a		2014 estimated tax payments and 2013 overpayment credited to 2014		6a	1,600
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. . . . .		71,600	
8		Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached		814	
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed . . . . .		9203	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid. . . . .		10	
11		Enter the amount of line 10 to be Credited to 2015 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>		11	

Part VII-A

Statements Regarding Activities

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

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address N/A				
14	The books are in care of FIRST MIDWEST BANK Telephone no (847) 615-4540 Located at 241 E DEERPATH LAKE FOREST IL ZIP+4 600451913			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? Yes No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days ). Yes No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here.	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? Yes No If "Yes," list the years 20 , 20 , 20 , 20			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions ).	2b		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes No			
b	If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.).	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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		No
	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?			
	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?			
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?			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		No

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
FIRST MIDWEST BANK	CO-TRUSTEE	12,566		
241 E DEERPATH	2 00			
LAKE FOREST,IL 600451913				
TIMOTHY G CARROLL	CO-TRUSTEE	0		
231 S EDGEWOOD AVENUE	1 00			
LA GRANGE,IL 605252151				
BARBARA CHYETTE	CO-TRUSTEE	12,500		
5447 FIRETHORN COURT	2 00			
CINCINNATI,OH 45242				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				

Part VIII

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

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

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

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	0
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

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



Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities. . . . .	1a	2,346,364
b	Average of monthly cash balances. . . . .	1b	119,902
c	Fair market value of all other assets (see instructions). . . . .	1c	0
d	Total (add lines 1a, b, and c). . . . .	1d	2,466,266
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	1e	0
2	Acquisition indebtedness applicable to line 1 assets. . . . .	2	
3	Subtract line 2 from line 1d. . . . .	3	2,466,266
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	4	36,994
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,429,272
6	Minimum investment return. Enter 5% of line 5. . . . .	6	121,464

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	121,464
2a	Tax on investment income for 2014 from Part VI, line 5. . . . .	2a	1,789
b	Income tax for 2014 (This does not include the tax from Part VI ). . . . .	2b	
c	Add lines 2a and 2b. . . . .	2c	1,789
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3	119,675
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	
5	Add lines 3 and 4. . . . .	5	119,675
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	119,675

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	137,373
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	137,373
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	137,373

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				119,675
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only. . . . .			79,015	
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 ▶ \$ 137,373				
a Applied to 2013, but not more than line 2a			79,015	
b Applied to undistributed income of prior years (Election required—see instructions). . . . .				
c Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
d Applied to 2014 distributable amount. . . . .				58,358
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 . . . . .				61,317
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) . . . . .				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . .				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a . . . . .				
10 Analysis of line 9				
a Excess from 2010. . . .				
b Excess from 2011. . . .				
c Excess from 2012. . . .				
d Excess from 2013. . . .				
e Excess from 2014. . . .				

## Part XIV

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

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

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

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

## 1 Information Regarding Foundation Managers:

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

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

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

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

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

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

**c** Any submission deadlines

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

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total . . . . .			3a	123,700
b Approved for future payment				
Total . . . . .			3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2014)

<b>1</b> 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?			<b>Yes</b>	<b>No</b>
<b>a</b> Transfers from the reporting foundation to a noncharitable exempt organization of				
<b>(1)</b> Cash. . . . .		<b>1a(1)</b>		<b>No</b>
<b>(2)</b> Other assets. . . . .		<b>1a(2)</b>		<b>No</b>
<b>b</b> Other transactions				
<b>(1)</b> Sales of assets to a noncharitable exempt organization. . . . .		<b>1b(1)</b>		<b>No</b>
<b>(2)</b> Purchases of assets from a noncharitable exempt organization. . . . .		<b>1b(2)</b>		<b>No</b>
<b>(3)</b> Rental of facilities, equipment, or other assets. . . . .		<b>1b(3)</b>		<b>No</b>
<b>(4)</b> Reimbursement arrangements. . . . .		<b>1b(4)</b>		<b>No</b>
<b>(5)</b> Loans or loan guarantees. . . . .		<b>1b(5)</b>		<b>No</b>
<b>(6)</b> Performance of services or membership or fundraising solicitations. . . . .		<b>1b(6)</b>		<b>No</b>
<b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees. . . . .		<b>1c</b>		<b>No</b>
<b>d</b> If the answer to any of the above is "Yes," complete the following schedule. Column <b>(b)</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 <b>(d)</b> the value of the goods, other assets, or services received				

[illegible]

**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

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.

<p>*****</p> <p>_____ Signature of officer or trustee</p>	<p>2016-02-16</p> <p>_____ Date</p>	<p>*****</p> <p>_____ Title</p>
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May the IRS discuss this return with the preparer shown below (see instr )? ☒ Yes ☐ No

<b>Paid Preparer Use Only</b>	Print/Type preparer's name James A Gioia CPA	Preparer's Signature	Date	Check if self-employed <input checked="" type="checkbox"/>	PTIN P00391565
	Firm's name <input checked="" type="checkbox"/> James Gioia & CompanyPC			Firm's EIN <input checked="" type="checkbox"/>	
	Firm's address <input checked="" type="checkbox"/> 30 North Walkup Avenue Crystal Lake, IL 600144318			Phone no (815) 459-5700	

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 )
220 GENWORTH FINL INC	P	2014-01-09	2014-11-11
221 GENWORTH FINL INC	P	2014-01-10	2014-11-11
190 GENWORTH FINL INC	P	2014-01-13	2014-11-11
30,000 FEDERAL NATL MORTGAGE ASSN	P	2012-09-19	2014-12-19
23 BIOGEN IDEC INC	P	2013-06-11	2014-12-23
34 ENI SPA SPONSORED ADR	P	2012-12-13	2014-12-11
18 ENI SPA SPONSORED ADR	P	2013-07-16	2014-12-11
1 BIOGEN IDEC INC	P	2014-02-26	2014-12-23
9 BIOGEN IDEC INC	P	2014-02-26	2014-12-24
2 BIOGEN IDEC INC	P	2014-04-16	2014-12-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,807		3,653	-1,846
1,816		3,684	-1,868
1,561		3,139	-1,578
30,000		30,000	
7,605		5,109	2,496
1,211		1,522	-311
641		764	-123
331		350	-19
3,056		3,153	-97
679		580	99

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,846
			-1,868
			-1,578
			2,496
			-311
			-123
			-19
			-97
			99

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
7 BIOGEN IDEC INC	P	2014-04-16	2014-12-26
10 BIOGEN IDEC INC	P	2014-04-17	2014-12-26
15 ENI SPA SPONSORED ADR	P	2014-08-22	2014-12-11
5 GIVAUDAN SA	P	2013-02-27	2015-01-13
10 GIVAUDAN SA	P	2013-02-27	2015-01-14
2 GIVAUDAN SA	P	2013-02-28	2015-01-13
4 GIVAUDAN SA	P	2013-02-28	2015-01-14
6 NOVARTIS	P	2012-10-23	2015-01-15
16 LEGRAND SA	P	2012-10-23	2015-01-13
22 LEGRAND SA	P	2012-10-23	2015-01-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,401		2,028	373
3,430		2,905	525
534		736	-202
187		120	67
372		240	132
75		48	27
149		96	53
600		372	228
779		618	161
1,064		849	215

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	
			373
			525
			-202
			67
			132
			27
			53
			228
			161
			215



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 )
187 DELTA AIR LINES INC	P	2014-03-14	2015-01-15
109 DELTA AIR LINES INC	P	2014-03-14	2015-01-16
6 DELTA AIR LINES INC	P	2014-09-18	2015-01-16
21 ATLAS COPCO	P	2013-07-17	2015-02-10
39 DR PEPPER SNAPPLE GROUP INC	P	2010-07-19	2015-01-29
20 DR PEPPER SNAPPLE GROUP INC	P	2010-07-19	2015-01-30
41 DR PEPPER SNAPPLE GROUP INC	P	2010-07-20	2015-01-30
11 DR PEPPER SNAPPLE GROUP INC	P	2010-07-26	2015-01-30
26 DR PEPPER SNAPPLE GROUP INC	P	2010-07-26	2015-02-02
60 DOVER CORP	P	2008-11-25	2015-01-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,498		6,410	2,088
4,937		3,736	1,201
272		234	38
644		547	97
3,055		1,515	1,540
1,559		777	782
3,196		1,614	1,582
858		441	417
2,012		1,043	969
4,115		1,356	2,759

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,088
			1,201
			38
			97
			1,540
			782
			1,582
			417
			969
			2,759

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 )
32 DOVER CORP	P	2008-11-25	2015-01-30
30 DOVER CORP	P	2010-01-29	2015-01-30
10 DOVER CORP	P	2012-10-23	2015-01-30
17 KRAFT FOODS GROUP INC	P	2012-10-23	2015-02-13
40 ROSS STORES INC	P	2008-10-20	2015-01-29
35 ROSS STORES INC	P	2008-10-20	2015-01-30
4 DOVER CORP	P	2014-09-18	2015-01-30
13 MICROSOFT CORP	P	2014-09-18	2015-02-13
12,000 US TREASURY NOTES	P	2011-11-17	2015-02-26
6 ANHEUSER-BUSCH	P	2012-10-23	2015-03-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,215		723	1,492
2,076		1,109	967
692		472	220
1,091		786	305
3,739		590	3,149
3,234		516	2,718
277		341	-64
567		617	-50
12,092		12,026	66
732		515	217

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,492
			967
			220
			305
			3,149
			2,718
			-64
			-50
			66
			217

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
2 ANHEUSER-BUSCH	P	2013-07-31	2015-03-25
31 BHP BILLITON PLC	P	2012-10-23	2015-03-12
7 BHP BILLITON PLC	P	2012-10-23	2015-03-13
88 HENNES AND MAURITZ AB	P	2012-10-23	2015-03-12
8 KRAFT FOODS GROUP INC	P	2012-10-23	2015-03-25
114 MERCK & CO INC	P	2012-09-24	2015-03-11
21 MERCK & CO INC	P	2012-10-23	2015-03-11
52 MERCK & CO INC	P	2013-01-14	2015-03-11
13 TOTAL SA	P	2012-10-23	2015-03-25
11 TOTAL SA	P	2013-07-24	2015-03-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
244		191	53
1,332		1,958	-626
290		442	-152
685		601	84
661		370	291
6,404		5,136	1,268
1,180		976	204
2,921		2,253	668
662		650	12
533		583	-50

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	
			53
			-626
			-152
			84
			291
			1,268
			204
			668
			12
			-50

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
3 TOTAL SA	P	2013-07-24	2015-03-25
15 EUTELSAT COMMUNICATIONS	P	2012-10-23	2015-03-26
14 MERCK & CO INC	P	2014-09-18	2015-03-11
4 TOTAL SA	P	2014-08-21	2015-03-12
1,000 ANHEUSER-BUSCH NOTES	P	2012-08-17	2015-04-21
1,000 ANHEUSER-BUSCH NOTES	P	2012-08-21	2015-04-07
2,000 AT&T INC NOTES	P	2008-02-20	2015-04-21
1,000 BHP BILLITON FIN 1 62% 17	P	2012-08-17	2015-04-21
1,000 CITIGROUP INC NOTES	P	2011-11-17	2015-04-21
1,000 COMCAST CORP NOTES	P	2014-02-27	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)
153		159	-6
505		491	14
786		841	-55
194		260	-66
993		990	3
990		990	
2,204		1,984	220
1,015		1,006	9
1,101		969	132
1,079		1,008	71

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-6
			14
			-55
			-66
			3
			220
			9
			132
			71

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
2,000 COMCAST CORP NOTES	P	2014-02-27	2015-04-21
1,000 CISCO SYSTEMS INC NOTES	P	2012-08-20	2015-04-06
1,000 GENERAL ELECTRIC CAP CORP NOTES	P	2012-08-17	2015-04-22
2,000 FEDERAL NATL MORTGAGE ASSN	P	2013-11-19	2015-04-21
1,000 VERIZON COMMUNICATIONS NOTES	P	2012-08-17	2015-04-21
1,000 WELLS FARGO & CO NOTES	P	2012-12-05	2015-04-06
20,000 WAL-MART STORES INC NOTES	P	2012-08-20	2015-04-01
2,000 FEDERAL NATL MORTGAGE ASSN	P	2007-06-27	2015-04-21
1,000 AMERICAN EXPRESS CREDIT NOTES	P	2013-02-04	2015-04-21
1,000 US TREASURY NOTES	P	2011-11-17	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)
2,155		2,015	140
1,123		1,105	18
1,024		1,015	9
2,020		2,011	9
1,163		1,162	1
1,065		1,064	1
20,000		20,000	
2,197		1,982	215
1,027		1,019	8
1,009		1,002	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	
			140
			18
			9
			9
			1
			1
			215
			8
			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 )
6,000 US TREASURY NOTES	P	2011-11-17	2015-04-21
5,000 US TREASURY NOTES	P	2011-11-17	2015-04-21
3,000 US TREASURY NOTES	P	2012-08-17	2015-04-21
8,000 US TREASURY NOTES	P	2012-08-20	2015-04-21
1,000 US TREASURY NOTES	P	2012-08-20	2015-04-21
1,000 US TREASURY NOTES	P	2013-06-05	2015-04-06
3,000 US TREASURY NOTES	P	2013-06-05	2015-04-21
5,000 US TREASURY NOTES	P	2013-06-05	2015-04-21
14,000 US TREASURY NOTES	P	2013-06-26	2015-04-21
4,000 US TREASURY NOTES	P	2012-02-24	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)
6,052		6,012	40
5,043		5,010	33
3,026		3,015	11
8,069		8,042	27
1,009		1,005	4
998		974	24
2,990		2,921	69
4,984		4,839	145
13,955		13,223	732
4,448		4,011	437

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	
			40
			33
			11
			27
			4
			24
			69
			145
			732
			437

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
1,000 US TREASURY BONDS	P	2012-08-20	2015-04-06
1,000 US TREASURY BONDS	P	2012-08-17	2015-04-21
1,000 US TREASURY NOTES	P	2012-08-17	2015-04-21
2,000 US TREASURY NOTES	P	2012-08-20	2015-04-06
1,000 US TREASURY NOTES	P	2010-06-11	2015-04-21
1,000 US TREASURY NOTES	P	2010-10-28	2015-04-21
1,000 US TREASURY NOTES	P	2011-05-27	2015-04-21
6 AMERICAN INTERNATIONAL	P	2012-09-17	2015-04-06
4 AMGEN INC	P	2010-10-18	2015-04-06
6 APPLE INC	P	2012-06-25	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)
1,366		1,329	37
1,413		1,428	-15
1,090		1,085	5
2,634		2,513	121
1,103		1,012	91
1,061		995	66
1,018		1,003	15
332		208	124
628		229	399
764		490	274

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	
			37
			-15
			5
			121
			91
			66
			15
			124
			399
			274

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
17 BP PLC	P	2014-01-08	2015-04-06
16 COMCAST CORP	P	2012-09-24	2015-04-06
13 CVS HEALTH CORP	P	2012-08-16	2015-04-06
15 CISCO SYSTEMS INC	P	2013-08-08	2015-04-06
13 DR PEPPER SNAPPLE GROUP INC	P	2010-07-26	2015-04-06
7 DISNEY WALT CO	P	2012-12-12	2015-04-06
10 DOW CHEMICAL CO	P	2013-10-21	2015-04-06
19 EMC CORP MASS	P	2012-11-01	2015-04-06
4 EXXON MOBIL CORP	P	2010-01-29	2015-04-06
13 GENERAL ELECTRIC CORP	P	2013-11-04	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)
685		827	-142
936		583	353
1,350		582	768
408		394	14
1,031		522	509
745		348	397
490		413	77
497		476	21
342		262	80
329		329	

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	
			-142
			353
			768
			14
			509
			397
			77
			21
			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 )
1 GOOGLE INC	P	2012-06-25	2015-04-06
1 GOOGLE INC	P	2012-06-25	2015-04-06
17 HALLIBURTON CO	P	2013-08-08	2015-04-06
234 HALLIBURTON CO	P	2013-08-08	2015-04-08
94 HENNES AND MAURITZ AB	P	2012-10-23	2015-04-01
4 IMPERIAL TOB GRP	P	2012-10-23	2015-04-06
5 JPMORGAN CHASE & CO	P	2012-06-25	2015-04-06
9 KRAFT FOODS GROUP INC	P	2012-10-23	2015-04-09
12 LOWES COMPANIES INC	P	2013-04-29	2015-04-06
2 MCKESSON CORP	P	2009-03-09	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)
543		281	262
537		281	256
785		783	2
10,398		10,778	-380
745		642	103
375		293	82
303		177	126
788		416	372
907		459	448
451		78	373

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			262
			256
			2
			-380
			103
			82
			126
			372
			448
			373

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
3 MASTERCARD INC	P	2012-12-11	2015-04-06
7 MERCK & CO INC	P	2012-06-25	2015-04-06
203 MERCK & CO INC	P	2012-06-25	2015-04-08
4 MERCK & CO INC	P	2013-01-14	2015-04-08
62 MERCK & CO INC	P	2013-01-14	2015-04-09
23 MICROSOFT CORP	P	2012-03-12	2015-04-06
2 NOVARTIS	P	2012-10-23	2015-04-06
4 NESTLES SA	P	2012-10-23	2014-04-06
2 NESTLES SA	P	2013-11-14	2015-04-01
13 ORACLE CORP	P	2012-11-01	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)
262		145	117
400		279	121
11,638		8,097	3,541
229		173	56
3,559		2,686	873
953		739	214
201		124	77
307		258	49
151		146	5
560		408	152

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	
			117
			121
			3,541
			56
			873
			214
			77
			49
			5
			152

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
6 PACKAGING CORP AMER	P	2013-02-20	2015-04-06
4 PACKAGING CORP AMER	P	2013-02-20	2015-04-08
1 PACKAGING CORP AMER	P	2013-02-20	2015-04-08
14 PACKAGING CORP AMER	P	2013-02-21	2015-04-08
19 PACKAGING CORP AMER	P	2013-02-21	2015-04-09
5 PACKAGING CORP AMER	P	2013-02-21	2015-04-09
11 PACKAGING CORP AMER	P	2013-02-21	2015-04-10
3 PACKAGING CORP AMER	P	2013-02-22	2015-04-10
4 PARKER HANNIFIN CORP	P	2014-03-14	2015-04-06
5 PHILIP MORRIS INTL INC	P	2011-10-17	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)
464		239	225
305		159	146
76		40	36
1,067		572	495
1,489		776	713
392		204	188
865		449	416
236		125	111
489		468	21
392		337	55

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			225
			146
			36
			495
			713
			188
			416
			111
			21
			55

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
78 PHILIP MORRIS INTL INC	P	2011-10-17	2015-04-21
46 PHILIP MORRIS INTL INC	P	2011-10-17	2015-04-21
54 PHILIP MORRIS INTL INC	P	2012-01-03	2015-04-21
13 PHILIP MORRIS INTL INC	P	2012-01-03	2015-04-21
22 PFIZER INC	P	2012-08-16	2015-04-06
4 ROYAL DUTCH SHEL PLC	P	2012-10-23	2015-04-06
27 ROCHE HLDG LTD	P	2012-10-23	2015-04-01
6 ROCHE HLDG LTD	P	2012-10-23	2015-04-06
44 ROCHE HLDG LTD	P	2012-10-23	2015-04-09
7 ROGERS COMMUNICATIONS	P	2012-10-23	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)
6,546		5,261	1,285
3,860		3,103	757
4,532		4,283	249
1,091		1,031	60
765		528	237
260		278	-18
931		659	272
210		147	63
1,548		1,075	473
242		242	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,285
			757
			249
			60
			237
			-18
			272
			63
			473

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
5 ROSS STORES INC	P	2008-10-20	2015-04-06
9 SCHLUMBERGER LTD	P	2013-10-10	2015-04-06
15 SUNCOR ENERGY INC	P	2013-01-14	2015-04-06
20 TOTAL SA	P	2012-10-23	2015-04-21
10 TOTAL SA	P	2012-12-06	2015-04-21
7 3M CO	P	2012-06-25	2015-04-06
3 TRW AUTOMOTIVE HLDGS	P	2013-02-20	2015-04-06
3 TRAVELERS COMPANIES INC	P	2005-09-30	2015-04-06
2 UNITED PARCEL SVC	P	2012-10-23	2015-04-06
4 UNIVERSAL HEALTH SVCS	P	2014-01-09	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)
521		74	447
781		781	
470		470	
1,042		1,000	42
521		503	18
1,161		602	559
315		182	133
325		135	190
194		148	46
476		336	140

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	
			447
			42
			18
			559
			133
			190
			46
			140

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
6 KONE OYJ	P	2012-10-23	2015-04-06
7 EUTELSAT COMMUNICATIONS	P	2012-10-23	2015-03-27
3 WSTN DIGITAL CORP	P	2014-01-28	2015-04-06
6 JAPAN TOBACCO INC	P	2013-04-15	2015-04-06
1,000 WELLS FARGO & CO NOTES	P	2014-09-17	2015-04-21
1,000 USD BP CAP PLC NOTES	P	2014-10-28	2015-04-21
1,000 BANK OF NEW YORK MELLON CORP	P	2015-02-26	2015-04-06
1,000 BANK OF NEW YORK MELLON CORP	P	2015-02-26	2015-04-21
1,000 US TREASURY NOTES	P	2014-12-30	2015-04-06
3,000 US TREASURY NOTES	P	2014-12-30	2015-04-21

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)
274		217	57
236		229	7
280		251	29
195		214	-19
1,053		1,001	52
1,022		1,015	7
1,018		1,012	6
1,013		1,012	1
1,001		1,000	1
3,002		3,001	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	
			57
			7
			29
			-19
			52
			7
			6
			1
			1
			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 )
4,000 US TREASURY NOTES	P	2014-09-17	2015-04-21
2,000 US TREASURY NOTES	P	2014-09-18	2015-04-06
1,000 US TREASURY NOTES	P	2014-12-30	2015-04-06
2,000 US TREASURY NOTES	P	2014-12-30	2015-04-21
14 ASTRAZENECA PLC	P	2014-08-06	2015-04-06
7 CARNIVAL CORP	P	2015-02-27	2015-04-06
4 FACEBOOK INC	P	2014-05-29	2015-04-06
10 HALLIBURTON CO	P	2014-09-18	2015-04-08
7 HESS CORP	P	2014-05-29	2015-04-06
3 HOME DEPOT INC	P	2014-09-09	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)
4,006		4,004	2
2,232		1,911	321
1,031		1,007	24
2,060		2,013	47
975		975	
335		309	26
330		256	74
444		663	-219
506		506	
346		269	77

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2
			321
			24
			47
			26
			74
			-219
			77

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 )
19 INTEL CORP	P	2014-10-27	2015-04-06
4 LABORATORY CP AMER HLDGS	P	2014-12-23	2015-04-06
9 MOLSON COORS BREWING CO	P	2014-05-29	2015-04-06
12 MARATHON PETROLEUM CORP	P	2014-05-29	2015-04-06
10 MICRON TECHNOLOGY INC	P	2014-08-07	2015-04-06
6 NESTLES SA	P	2015-02-13	2015-04-01
20 PUB SVC ENTERPRISE GRP	P	2014-12-05	2015-04-06
5 QUALCOMM INC	P	2014-06-17	2015-04-06
14 TEVA PHARMACTCL INDS	P	2014-07-01	2015-04-06
8 UNITEDHEALTH GROUP INC COM	P	2014-10-27	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)
592		629	-37
505		429	76
687		585	102
1,194		1,075	119
272		272	
453		452	1
851		816	35
339		396	-57
901		750	151
947		736	211

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	
			-37
			76
			102
			119
			1
			35
			-57
			151
			211



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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
2 UNION PACIFIC CORP	P	2014-04-16	2015-04-06
6 WAL-MART STORES INC	P	2015-01-29	2015-04-06
12 KRAFT FOODS GROUP INC	P	2012-10-23	2015-05-01
6 KRAFT FOODS GROUP INC	P	2012-12-06	2015-05-01
6 NORTHROP GRUMMAN CORP	P	2013-04-05	2015-05-22
3 SYNGENTA AG ADR	P	2013-08-29	2015-05-08
13 SYNGENTA AG ADR	P	2013-08-29	2015-05-14
13 SYNGENTA AG ADR	P	2013-11-15	2015-05-08
8 TRW AUTOMOTIVE HLDGS	P	2013-02-20	2015-05-15
4 TRW AUTOMOTIVE HLDGS	P	2013-02-20	2015-05-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
213		188	25
486		178	308
1,016		555	461
508		273	235
960		428	532
259		235	24
1,152		1,017	135
1,121		1,031	90
845		486	359
422		243	179

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			25
			308
			461
			235
			532
			24
			135
			90
			359
			179

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
21 TRW AUTOMOTIVE HLDGS	P	2013-02-21	2015-05-15
9 TRW AUTOMOTIVE HLDGS	P	2013-02-21	2015-05-15
45 TRW AUTOMOTIVE HLDGS	P	2013-02-22	2015-05-15
22 TRW AUTOMOTIVE HLDGS	P	2013-02-22	2015-05-15
46 TRW AUTOMOTIVE HLDGS	P	2013-02-25	2015-05-15
22 TRW AUTOMOTIVE HLDGS	P	2013-02-25	2015-05-15
12 TRW AUTOMOTIVE HLDGS	P	2013-02-26	2015-05-15
6 TRW AUTOMOTIVE HLDGS	P	2013-02-26	2015-05-15
30 UNILEVER NV	P	2012-10-23	2015-05-14
24 UNILEVER NV	P	2013-12-09	2015-05-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,218		1,206	1,012
950		517	433
4,752		2,604	2,148
2,323		1,273	1,050
4,858		2,677	2,181
2,323		1,281	1,042
1,267		684	583
634		342	292
1,311		1,074	237
1,048		955	93

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,012
			433
			2,148
			1,050
			2,181
			1,042
			583
			292
			237
			93

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
4 UNILEVER NV	P	2013-12-10	2015-05-14
34 JAPAN TOBACCO INC	P	2013-04-15	2015-05-15
5 TRW AUTOMOTIVE HLDGS	P	2014-09-18	2015-05-15
343 GENERAL ELECTRIC CORP	P	2013-11-04	2015-06-10
13 GENERAL ELECTRIC CORP	P	2013-11-04	2015-06-10
167 GENERAL ELECTRIC CORP	P	2013-11-04	2015-06-10
70 HESS CORP	P	2014-05-29	2015-06-10
22 HESS CORP	P	2014-05-29	2015-06-10
13 HESS CORP	P	2014-05-29	2015-06-11
37 HESS CORP	P	2014-05-30	2015-06-11

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)
175		158	17
1,242		1,211	31
528		473	55
9,452		9,069	383
358		347	11
4,602		4,416	186
4,605		6,338	-1,733
1,447		1,992	-545
903		1,177	-274
2,570		3,379	-809

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			17
			31
			55
			383
			11
			186
			-1,733
			-545
			-274
			-809

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 )
18 HESS CORP	P	2014-05-30	2015-06-11
26 MASTERCARD INC	P	2012-12-11	2015-06-10
18 MASTERCARD INC	P	2012-12-11	2015-06-10
44 MASTERCARD INC	P	2012-12-12	2015-06-10
9 NORTHROP GRUMMAN CORP	P	2013-04-05	2015-06-03
41 PARKER HANNIFIN CORP	P	2014-03-14	2015-06-10
8 PARKER HANNIFIN CORP	P	2014-03-14	2015-06-10
12 PARKER HANNIFIN CORP	P	2014-03-14	2015-06-11
37 PARKER HANNIFIN CORP	P	2014-03-17	2015-06-11
14 PARKER HANNIFIN CORP	P	2014-03-17	2015-06-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,250		1,644	-394
2,416		1,253	1,163
1,672		868	804
4,088		2,132	1,956
1,448		642	806
4,920		4,792	128
960		935	25
1,443		1,403	40
4,449		4,422	27
1,667		1,673	-6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-394
			1,163
			804
			1,956
			806
			128
			25
			40
			27
			-6

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
25 PARKER HANNIFIN CORP	P	2014-03-17	2015-06-12
1 SYNGENTA AG ADR	P	2013-08-29	2015-06-03
8 SYNGENTA AG ADR	P	2013-08-29	2015-06-03
6 SYNGENTA AG ADR	P	2013-11-15	2015-06-03
199 SVENSKA HANDELSBANKEN AB	P	2012-10-23	2015-06-15
71 UNION PACIFIC CORP	P	2014-04-16	2015-06-10
34 UNION PACIFIC CORP	P	2014-04-16	2015-06-10
80 UNION PACIFIC CORP	P	2014-04-17	2015-06-10
12 UNION PACIFIC CORP	P	2014-04-17	2015-06-10
26 UNION PACIFIC CORP	P	2014-04-17	2015-06-11

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)
2,976		2,988	-12
94		78	16
748		626	122
561		476	85
1,451		1,136	315
7,075		6,667	408
3,388		3,193	195
7,972		7,568	404
1,196		1,135	61
2,605		2,460	145

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-12
			16
			122
			85
			315
			408
			195
			404
			61
			145

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 )
210 WELLS FARGO & CO	P	2014-05-29	2015-06-10
98 WELLS FARGO & CO	P	2014-05-29	2015-06-10
6 GENERAL ELECTRIC CORP	P	2014-09-18	2015-06-10
7 HESS CORP	P	2014-06-13	2015-06-11
5 HESS CORP	P	2014-09-18	2015-06-11
7 HESS CORP	P	2015-04-21	2015-06-11
27 LAS VEGAS SANDS CORP	P	2014-06-18	2015-06-10
9 LAS VEGAS SANDS CORP	P	2014-06-18	2015-06-10
33 LAS VEGAS SANDS CORP	P	2014-06-19	2015-06-10
16 LAS VEGAS SANDS CORP	P	2014-06-19	2015-06-10

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)
12,040		10,558	1,482
5,619		4,927	692
165		158	7
486		652	-166
347		495	-148
486		524	-38
1,408		1,996	-588
469		665	-196
1,720		2,471	-751
834		1,198	-364

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,482
			692
			7
			-166
			-148
			-38
			-588
			-196
			-751
			-364

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
33 LAS VEGAS SANDS CORP	P	2014-06-20	2015-06-10
16 LAS VEGAS SANDS CORP	P	2014-06-20	2015-06-10
35 LAS VEGAS SANDS CORP	P	2014-06-23	2015-06-10
18 LAS VEGAS SANDS CORP	P	2014-06-23	2015-06-10
16 LAS VEGAS SANDS CORP	P	2014-06-24	2015-06-10
21 LAS VEGAS SANDS CORP	P	2014-06-24	2015-06-11
18 LAS VEGAS SANDS CORP	P	2014-06-24	2015-06-11
11 LAS VEGAS SANDS CORP	P	2014-06-25	2015-06-11
5 LAS VEGAS SANDS CORP	P	2014-06-25	2015-06-11
4 LAS VEGAS SANDS CORP	P	2014-09-18	2015-06-11

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)
1,720		2,471	-751
834		1,198	-364
1,825		2,619	-794
938		1,347	-409
834		1,213	-379
1,091		1,592	-501
936		1,364	-428
572		823	-251
260		374	-114
208		256	-48

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	
			-751
			-364
			-794
			-409
			-379
			-501
			-428
			-251
			-114
			-48

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
3 PARKER HANNIFIN CORP	P	2014-09-18	2015-06-12
1 SYNGENTA AG ADR	P	2014-07-21	2015-06-03
69 SVENSKA HANDELSBANKEN AB	P	2014-07-22	2015-06-15
5 UNION PACIFIC CORP	P	2014-09-18	2015-06-11
1 WELLS FARGO & CO	P	2015-03-25	2015-06-10
1,000 AT&T INC NOTES	P	2008-02-20	2015-07-09
1,000 BHP BILLITON FIN 1 62% 17	P	2012-08-17	2015-07-09
1,000 CISCO SYSTEMS INC NOTES	P	2012-08-17	2015-07-09
1,000 GOLDMAN SACHS GR 5 75%	P	2012-08-17	2015-07-09
1,000 NATIONAL SEMICONDUCTOR	P	2013-11-19	2015-07-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
357		351	6
94		73	21
503		551	-48
501		550	-49
57		55	2
1,092		993	99
1,010		1,005	5
1,098		1,099	-1
1,141		1,062	79
1,009		1,005	4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			6
			21
			-48
			-49
			2
			99
			5
			-1
			79
			4



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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
1,000 VERIZON COMMUNICATIONS NOTES	P	2012-08-17	2015-07-09
1,000 FEDERAL NATL MORTGAGE ASSN	P	2007-06-27	2015-07-09
1,000 AMERICAN EXPRESS CREDIT NOTES	P	2013-02-04	2015-07-09
1,000 US TREASURY NOTES	P	2012-08-17	2015-07-09
1,000 US TREASURY NOTES	P	2010-06-11	2015-07-09
1,000 US TREASURY NOTES	P	2010-10-28	2015-07-09
10 AMERICAN INTERNATIONAL	P	2012-09-17	2015-07-09
3 ANHEUSER-BUSCH	P	2012-10-23	2015-07-09
12 ANHEUSER-BUSCH	P	2012-10-23	2015-07-15
82 AT&T INC	P	2012-10-23	2015-06-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,144		1,153	-9
1,089		991	98
1,019		1,017	2
1,082		1,078	4
1,090		1,011	79
1,048		995	53
617		347	270
362		257	105
1,531		1,030	501
2,917		2,897	20

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-9
			98
			2
			4
			79
			53
			270
			105
			501
			20

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
20 AT&T INC	P	2012-10-23	2015-07-20
48 AT&T INC	P	2012-12-06	2015-07-20
10 CVS HEALTH CORP	P	2012-08-16	2015-07-09
1 CHEVRON CORP	P	2012-10-23	2015-07-02
4 CHEVRON CORP	P	2014-04-02	2015-07-02
33 CITIGROUP INC	P	2012-06-25	2015-07-09
101 DISCOVER FINL SVCS	P	2011-05-23	2015-07-09
41 DISCOVER FINL SVCS	P	2011-05-23	2015-07-09
4 DISCOVER FINL SVCS	P	2011-05-24	2015-07-09
16 DOW CHEMICAL CO	P	2013-10-21	2015-07-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
695		707	-12
1,669		1,622	47
1,060		447	613
96		111	-15
384		476	-92
1,773		887	886
5,740		2,481	3,259
2,330		1,007	1,323
227		96	131
808		661	147

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-12
			47
			613
			-15
			-92
			886
			3,259
			1,323
			131
			147

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
11 JPMORGAN CHASE & CO	P	2012-06-25	2015-07-09
3 JOHNSON & JOHNSON CO	P	2012-10-23	2015-07-09
3 NOVARTIS	P	2012-10-23	2015-07-09
4 NESTLES SA	P	2012-10-23	2015-07-09
4 NOVO NORDISK AS	P	2014-04-14	2015-07-20
2 NOVO NORDISK AS	P	2014-04-14	2015-07-20
11 NOVO NORDISK AS	P	2014-04-15	2015-07-20
5 NOVO NORDISK AS	P	2014-04-15	2015-07-20
7 NOVO NORDISK AS	P	2014-04-16	2015-07-20
22 PACKAGING CORP AMER	P	2013-02-22	2015-07-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
727		390	337
296		213	83
301		186	115
295		258	37
235		172	63
118		86	32
648		470	178
294		214	80
412		307	105
1,374		919	455

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			337
			83
			115
			37
			63
			32
			178
			80
			105
			455

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
8 ROYAL DUTCH SHEL PLC	P	2012-10-23	2015-07-02
7 ROYAL DUTCH SHEL PLC	P	2014-04-02	2015-07-02
10 SCHLUMBERGER LTD	P	2013-10-10	2015-07-09
1 SANOFI ADR	P	2012-10-23	2015-07-02
21 SANOFI ADR	P	2013-09-10	2015-07-02
3 SANOFI ADR	P	2014-05-02	2015-07-02
17 SUNCOR ENERGY INC	P	2013-01-14	2015-07-09
6 TEVA PHARMACTCL INDS	P	2014-07-01	2015-07-09
6 3M CO	P	2012-06-25	2015-07-09
5 TRAVELERS COMPANIES INC	P	2005-09-30	2015-07-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
459		557	-98
402		544	-142
837		888	-51
49		43	6
1,039		1,028	11
148		163	-15
457		582	-125
375		322	53
924		516	408
501		225	276

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	
			-98
			-142
			-51
			6
			11
			-15
			-125
			53
			408
			276

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
5 TRAVELERS COMPANIES INC	P	2006-03-09	2015-07-09
40 UNILEVER NV	P	2012-10-23	2015-07-20
11 US BANCORP	P	2012-08-16	2015-07-09
5 UNIVERSAL HEALTH SVCS	P	2014-01-09	2015-07-09
25 JAPAN TOBACCO INC	P	2013-04-15	2015-07-01
21 JAPAN TOBACCO INC	P	2013-04-15	2015-07-02
1,000 MORGAN STANLEY NOTES	P	2015-04-21	2015-07-09
1,000 USD BP CAP PLC NOTES	P	2014-10-28	2015-07-09
1,000 US TREASURY NOTES	P	2014-12-30	2015-07-09
16,000 US TREASURY NOTES	P	2014-12-30	2015-07-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
501		213	288
1,787		1,432	355
472		364	108
706		420	286
869		891	-22
715		748	-33
1,002		1,017	-15
1,015		1,014	1
1,000		1,000	
16,004		16,001	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	
			288
			355
			108
			286
			-22
			-33
			-15
			1
			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 )
1,000 US TREASURY NOTES	P	2015-04-21	2015-07-09
1,000 US TREASURY NOTES	P	2014-09-17	2015-07-09
1,000 US TREASURY NOTES	P	2015-04-21	2015-07-09
14 ASTRAZENECA PLC	P	2014-08-06	2015-04-06
14 ASTRAZENECA PLC	P	2014-08-06	2015-04-06
5 ABBVIE INC	P	2014-10-24	2015-07-09
9 COGNIZANT TECH SOLUTNS	P	2015-04-08	2015-07-09
5 CHEVRON CORP	P	2014-10-20	2015-07-02
7 CIGNA CORP	P	2015-04-08	2015-07-09
4 RAYTHEON CO	P	2015-06-10	2015-07-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
993		1,001	-8
1,001		1,001	
997		997	
975		975	
975		990	-15
339		300	39
536		536	
480		556	-76
1,097		918	179
396		396	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-8
			-15
			39
			-76
			179

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
128 WAL-MART STORES INC	P	2015-01-29	2015-07-09
27 WAL-MART STORES INC	P	2015-01-29	2015-07-09
19 DR PEPPER SNAPPLE GROUP INC	P	2010-07-26	2015-08-05
27 DR PEPPER SNAPPLE GROUP INC	P	2010-07-26	2015-08-06
8 DR PEPPER SNAPPLE GROUP INC	P	2010-07-26	2015-08-06
10 DR PEPPER SNAPPLE GROUP INC	P	2010-08-27	2015-08-06
4 DR PEPPER SNAPPLE GROUP INC	P	2011-10-12	2015-08-06
8 DR PEPPER SNAPPLE GROUP INC	P	2011-10-12	2015-08-07
50 DISNEY WALT CO	P	2012-12-12	2015-08-07
181 EMC CORP MASS	P	2012-11-01	2015-08-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,324		10,961	-1,637
1,967		2,351	-384
1,573		762	811
2,239		1,083	1,156
663		321	342
829		373	456
332		156	176
656		313	343
5,414		2,488	2,926
4,750		4,538	212

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,637
			-384
			811
			1,156
			342
			456
			176
			343
			2,926
			212

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 )
69 EMC CORP MASS	P	2012-11-01	2015-08-05
16 EMC CORP MASS	P	2012-11-01	2015-08-06
65 EMC CORP MASS	P	2012-11-02	2015-08-06
35 EMC CORP MASS	P	2012-11-02	2015-08-06
165 EMC CORP MASS	P	2013-08-08	2015-08-06
82 EMC CORP MASS	P	2013-08-08	2015-08-06
69 EMC CORP MASS	P	2014-02-26	2015-08-06
30 EMC CORP MASS	P	2014-02-26	2015-08-06
8 IMPERIAL TOB GRP	P	2012-10-23	2015-08-07
16 IMPERIAL TOB GRP	P	2012-10-23	2015-08-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,811		1,730	81
436		401	35
1,770		1,627	143
953		876	77
4,493		4,459	34
2,233		2,216	17
1,879		1,814	65
817		789	28
826		585	241
1,655		1,170	485

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			81
			35
			143
			77
			34
			17
			65
			28
			241
			485



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 )
33 MOLSON COORS BREWING CO	P	2014-05-29	2015-08-05
18 MOLSON COORS BREWING CO	P	2014-05-29	2015-08-06
23 MOLSON COORS BREWING CO	P	2014-05-29	2015-08-06
101 MARATHON PETROLEUM CORP	P	2014-05-29	2015-08-05
68 MARATHON PETROLEUM CORP	P	2014-05-29	2015-08-06
21 MCDONALDS CORP	P	2012-10-23	2015-08-06
6 MCDONALDS CORP	P	2013-07-22	2015-08-06
8 MCDONALDS CORP	P	2013-11-15	2015-08-06
175 PFIZER INC	P	2012-08-16	2015-08-05
119 PFIZER INC	P	2012-08-16	2015-08-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,312		2,145	167
1,306		1,170	136
1,669		1,495	174
5,252		4,526	726
3,515		3,047	468
2,095		1,845	250
598		587	11
798		774	24
6,285		4,201	2,084
4,274		2,855	1,419

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	
			167
			136
			174
			726
			468
			250
			11
			24
			2,084
			1,419

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 )
213 PFIZER INC	P	2012-09-24	2015-08-05
7 PFIZER INC	P	2012-09-24	2015-08-05
105 PFIZER INC	P	2012-09-24	2015-08-06
16 PFIZER INC	P	2012-10-23	2015-08-06
18 REYNOLDS AMERICAN INC	P	2012-10-23	2015-08-06
19 SANOFI ADR	P	2012-10-23	2015-08-12
36 3M CO	P	2012-06-25	2015-08-05
28 DR PEPPER SNAPPLE GROUP INC	P	2014-09-15	2015-08-07
10 EMC CORP MASS	P	2014-09-18	2015-08-06
8,000 US TREASURY NOTES	P	2013-06-26	2015-09-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,650		5,266	2,384
251		173	78
3,720		2,596	1,124
567		403	164
1,569		750	819
1,006		816	190
5,445		3,094	2,351
2,295		1,747	548
272		296	-24
7,857		7,577	280

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,384
			78
			1,124
			164
			819
			190
			2,351
			548
			-24
			280

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 )
10,000 US TREASURY NOTES	P	2013-06-26	2015-09-03
73 CVS HEALTH CORP	P	2012-08-16	2015-09-09
22 DISNEY WALT CO	P	2012-12-12	2015-09-09
34 DISNEY WALT CO	P	2012-12-12	2015-09-09
65 DISNEY WALT CO	P	2012-12-13	2015-09-09
32 DISNEY WALT CO	P	2012-12-13	2015-09-09
28 GLAXOSMITHKLINE PLC ADR	P	2012-10-23	2015-09-11
12 GLAXOSMITHKLINE PLC ADR	P	2013-11-12	2015-09-11
43 MARATHON PETROLEUM CORP	P	2014-05-29	2015-09-09
110 MARATHON PETROLEUM CORP	P	2014-05-29	2015-09-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,821		9,234	587
7,375		3,266	4,109
2,263		1,095	1,168
3,498		1,692	1,806
6,687		3,202	3,485
3,292		1,576	1,716
1,124		1,257	-133
482		627	-145
2,087		1,927	160
5,340		4,929	411

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	
			587
			4,109
			1,168
			1,806
			3,485
			1,716
			-133
			-145
			160
			411

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
2 NORTHROP GRUMMAN CORP	P	2013-04-05	2015-09-04
8 NORTHROP GRUMMAN CORP	P	2013-04-05	2015-09-04
115 QUALCOMM INC	P	2014-06-17	2015-09-09
55 QUALCOMM INC	P	2014-06-17	2015-09-09
80 QUALCOMM INC	P	2014-06-18	2015-09-09
39 QUALCOMM INC	P	2014-06-18	2015-09-09
44 3M CO	P	2012-06-25	2015-09-09
5 3M CO	P	2012-06-25	2015-09-09
3,000 US TREASURY NOTES	P	2014-12-30	2015-09-03
14,000 US TREASURY NOTES	P	2014-12-30	2015-09-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
324		143	181
1,297		571	726
6,292		9,100	-2,808
3,009		4,352	-1,343
4,377		6,329	-1,952
2,134		3,086	-952
6,256		3,782	2,474
711		430	281
3,000		3,000	
14,000		14,000	

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	
			181
			726
			-2,808
			-1,343
			-1,952
			-952
			2,474
			281

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
5 DISNEY WALT CO	P	2014-09-18	2015-09-09
53 MARATHON PETROLEUM CORP	P	2014-10-27	2015-09-09
91 MARATHON PETROLEUM CORP	P	2014-10-27	2015-09-10
60 MARATHON PETROLEUM CORP	P	2014-10-27	2015-09-10
6 QUALCOMM INC	P	2014-09-18	2015-09-09
150 QUALCOMM INC	P	2014-09-23	2015-09-09
64 QUALCOMM INC	P	2014-09-23	2015-09-09
33 WAL-MART STORES INC	P	2015-01-29	2015-09-22
6 WAL-MART STORES INC	P	2015-02-13	2015-09-22
191 WAL-MART STORES INC	P	2015-04-21	2015-09-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
514		452	62
2,573		2,284	289
4,332		3,922	410
2,857		2,586	271
328		457	-129
8,207		11,391	-3,184
3,502		4,890	-1,388
2,091		2,873	-782
380		505	-125
12,105		14,921	-2,816

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			62
			289
			410
			271
			-129
			-3,184
			-1,388
			-782
			-125
			-2,816

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
1,000 COMCAST CORP NOTES	P	2014-02-27	2015-10-20
2,000 US TREASURY NOTES	P	2012-02-24	2015-10-20
11,000 US TREASURY NOTES	P	2014-09-17	2015-10-16
29,000 US TREASURY NOTES	P	2014-09-18	2015-10-16
1,000 US TREASURY BONDS	P	2012-08-17	2015-10-20
1,000 US TREASURY NOTES	P	2012-08-17	2015-10-20
1,000 US TREASURY NOTES	P	2014-09-17	2015-10-20
28 ASTRAZENECA PLC	P	2014-08-06	2015-10-20
16 ASTRAZENECA PLC	P	2014-08-06	2015-10-20
34 ASTRAZENECA PLC	P	2014-08-06	2015-10-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,047		1,007	40
2,096		2,005	91
11,002		11,001	1
29,004		29,004	
1,333		1,315	18
1,256		1,248	8
1,039		960	79
873		873	
499		566	-67
1,060		1,202	-142

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	
			40
			91
			1
			18
			8
			79
			-67
			-142

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
28 ASTRAZENECA PLC	P	2014-08-06	2015-10-21
16 ASTRAZENECA PLC	P	2014-08-21	2015-10-20
8 ASTRAZENECA PLC	P	2014-08-21	2015-10-20
15 APPLE INC	P	2012-06-25	2015-10-20
35 BP PLC	P	2014-01-08	2015-10-20
11 CVS HEALTH CORP	P	2012-08-16	2015-10-20
22 CHEVRON CORP	P	2012-10-23	2015-10-15
66 DISCOVER FINL SVCS	P	2011-05-24	2015-10-20
36 DISCOVER FINL SVCS	P	2011-05-24	2015-10-20
37 DISCOVER FINL SVCS	P	2012-08-20	2015-10-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
857		1,021	-164
499		585	-86
249		293	-44
1,705		1,226	479
1,223		1,702	-479
1,147		492	655
1,969		2,432	-463
3,604		1,579	2,025
1,966		861	1,105
2,021		1,372	649

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	
			-164
			-86
			-44
			479
			-479
			655
			-463
			2,025
			1,105
			649

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
7 DISCOVER FINL SVCS	P	2012-08-20	2015-10-21
22 DISCOVER FINL SVCS	P	2012-08-20	2015-10-21
105 DISCOVER FINL SVCS	P	2013-05-06	2015-10-21
51 DISCOVER FINL SVCS	P	2013-05-06	2015-10-21
7 DISCOVER FINL SVCS	P	2014-09-18	2015-10-21
4 IMPERIAL TOB GRP	P	2012-10-23	2015-09-29
17 JPMORGAN CHASE & CO	P	2012-06-25	2015-10-20
16 NESTLES SA	P	2012-10-23	2015-10-19
3 NESTLES SA	P	2013-11-13	2015-10-19
11 NESTLES SA	P	2013-11-14	2015-10-19

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)
382		260	122
1,200		816	384
5,725		4,850	875
2,781		2,356	425
382		459	-77
409		293	116
1,064		602	462
1,231		1,033	198
231		218	13
846		806	40

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	
			122
			384
			875
			425
			-77
			116
			462
			198
			13
			40



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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
1 PRICELINE GROUP INC	P	2014-04-16	2015-10-20
17 ROYAL DUTCH SHEL PLC	P	2012-10-23	2015-10-15
24 SCHLUMBERGER LTD	P	2013-10-10	2015-10-20
12 SUNCOR ENERGY INC	P	2013-01-14	2015-10-20
13 SUNCOR ENERGY INC	P	2013-01-14	2015-10-20
8 SUNCOR ENERGY INC	P	2013-01-15	2015-10-20
36 3M CO	P	2012-06-25	2015-10-20
3 3M CO	P	2012-08-20	2015-10-20
23 3M CO	P	2012-09-24	2015-10-20
8 TRAVELERS COMPANIES INC	P	2006-03-09	2015-10-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,377		1,184	193
949		1,183	-234
1,799		2,131	-332
340		411	-71
368		445	-77
227		275	-48
5,366		3,094	2,272
447		282	165
3,428		2,155	1,273
871		340	531

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	
			193
			-234
			-332
			-71
			-77
			-48
			2,272
			165
			1,273
			531

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 )
29 US BANCORP	P	2012-08-16	2015-10-20
2,000 US TREASURY NOTES	P	2015-07-22	2015-10-20
1,000 US TREASURY NOTES	P	2015-10-16	2015-10-20
35 ASTRAZENECA PLC	P	2014-10-27	2015-10-20
109 ASTRAZENECA PLC	P	2014-10-27	2015-10-21
42 ASTRAZENECA PLC	P	2014-10-27	2015-10-22
82 ASTRAZENECA PLC	P	2014-10-27	2015-10-22
14 ASTRAZENECA PLC	P	2014-10-28	2015-10-22
40 ASTRAZENECA PLC	P	2014-10-28	2015-10-23
9 CIGNA CORP	P	2015-04-08	2015-10-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,202		961	241
2,048		2,009	39
1,006		1,006	
1,091		1,237	-146
3,334		3,852	-518
1,300		1,484	-184
2,539		2,898	-359
433		499	-66
1,253		1,427	-174
1,280		1,180	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	
			241
			39
			-146
			-518
			-184
			-359
			-66
			-174
			100

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
12 LEAR CORP	P	2015-06-10	2015-10-20
19 LENNAR CORP	P	2015-09-09	2015-10-20
37 SOUTHWEST AIRLINES CO	P	2015-07-09	2015-10-20


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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,412		1,400	12
986		986	
1,539		1,064	475

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

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
CHABAD JEWISH CENTER 3977 HUNT ROAD CINCINNATI,OH 45236	NONE	PC	EDUCATIONAL NEEDS	500
F A S T FOUNDATION 4848 E CACTUS ROAD SCOTTSDALE,AZ 85254	NONE	PC	GENERAL PURPOSES OF CHARITABLE ORGANIZATION	1,000
LOREN BRAUN SCHIZOPHRENIA RESEARCH PO BOX 670570 CINCINNATI,OH 45267	NONE	PC	SCHIZOPHRENIA RESEARCH	10,000
MISERICORDIA 6300 N RIDGE AVENUE CHICAGO,IL 60660	NONE	PC	PERSONAL EFFECTIVENESS PROGRAM	83,000
NATIONAL MULTIPLE SCLEROSIS SOCIETY 4440 LAKE FOREST DRIVE SUITE 120 CINCINNATI,OH 45242	NONE	PC	MULTIPLE SCLEROSIS RESEARCH	200
PLAN OF SOUTHWEST OHIO 4300 ROSSPLAIN ROAD CINCINNATI,OH 45236	NONE	PC	PROGRAMMING COSTS	10,000
SEARCH INC 1925 CLYBORN SUITE 200 CHICAGO,IL 60614	NONE	PC	ART GALLERY	10,000
SHRINERS HOSPITAL FOR CHILDREN 3229 BURNET AVENUE CINCINNATI,OH 45229	NONE	PC	HOLISTIC HEALING FUND	3,000
TRI-STATE PARKINSONS WELLNESS CHAPT 260 STETSON STREET SUITE 2300 CINCINNATI,OH 45219	NONE	PC	YOGA AND FOREVER FITNESS PROGRAMS	3,000
UCF PARKINSONS BASIC RESEARCH FUND PO BOX 670570 CINCINNATI,OH 45267	NONE	PC	RESEARCH	3,000
<b>Total . . . . .</b>  <b>3a</b>				123,700

TY 2014 Accounting Fees Schedule

**Name:** MORRIS BRAUN FOUNDATION

**EIN:** 20-1921857

**Software ID:** 14000265

**Software Version:** 2014v6.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
JAMES GIOIA & COMPANY PC	4,475	4,475	0	0

## TY 2014 Investments Corporate Bonds Schedule

**Name:** MORRIS BRAUN FOUNDATION

**EIN:** 20-1921857

**Software ID:** 14000265

**Software Version:** 2014v6.0

Name of Bond	End of Year Book Value	End of Year Fair Market Value
15,000 GENERAL ELEC CAP CORP	15,119	15,185
31,000 BHP BILLITON FIN USA LTD	31,161	31,117
31,000 AMERICAN EXPRESS CREDIT	31,428	31,480
26,000 AT&T INC	26,413	28,130
20,000 USD BP CAPITAL PLC	20,252	20,230
24,000 VERIZON COMMUNICATIONS	27,405	27,277
28,000 CISCO SYSTEMS INC	30,600	30,755
20,000 MORGAN STANLEY	20,322	20,134
16,000 CITIGROUP INC	15,527	17,303
30,000 GOLDMAN SACHS GROUP INC	31,938	34,377
15,000 WELLS FARGO & COMPANY	15,884	15,600
16,000 ANHEUSER-BUSCH INBEV	15,837	15,207
32,000 COMCAST CORP	32,234	33,577
17,000 BANK OF NY MELLON CORP	17,193	16,797
16,000 WELLS FARGO & COMPANY	15,961	16,305

**TY 2014 Investments Corporate  
Stock Schedule**

**Name:** MORRIS BRAUN FOUNDATION

**EIN:** 20-1921857

**Software ID:** 14000265

**Software Version:** 2014v6.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
63 SHS ABBVIE INC	3,711	3,752
528 SHS ACTIVISION BLIZZARD INC	17,744	18,353
338 SHS AETNA INC	23,302	38,796
40 SHS ALPHABET INC	12,939	28,432
56 SHS ALPHABET INC	17,491	41,294
913 SHS ALTRIA GROUP INC	43,873	55,209
557 SHS AMERICAN INTL	21,291	35,124
198 SHS AMGEN INC	14,615	31,320
37 SHS ANHEUSER-BUSCH INBEV ADR	3,195	4,415
320 SHS APPLE INC	27,267	38,240
274 SHS ASTRAZENECA PLC SPD ADR	9,603	8,738
102 SHS ATLAS COPCO A ADR	2,557	2,682
218 SHS BLOCK H&R INC	7,359	8,123
731 SHS BP PLC SPON ADR	29,673	26,097
72 SHS BRITISH AMN TABACO SPADR	7,583	8,503
1,709 SHS BROCADE COMM	15,669	17,808
587 SHS CARNIVAL CORP PAIRED SHS	26,735	31,745
409 SHS CDW CORP	16,819	18,278
234 SHS CENTENE CORP	17,880	13,918
31 SHS CHEVRON CORP	2,614	2,817
249 SHS CIGNA CORP	33,647	33,376
1,202 SHS CISCO SYSTEMS INC	29,739	34,678
886 SHS CITIGROUP INC	28,391	47,109
144 SHS CITIZENS FINL GROUP INC	3,955	3,499
221 SHS COCA COLA COM	8,344	9,359
402 SHS COGNIZANT TECH SOL A	25,531	27,380
886 SHS COMCAST CORP NEW CL A	32,733	55,481
413 SHS CVS HEALTH CORP	20,138	40,796
77 SHS DBS GROUP HLDGS SPN ADR	3,816	3,765
181 SHS DEUTSCHE POST AG	5,292	5,374

Name of Stock	End of Year Book Value	End of Year Fair Market Value
65 SHS DIAGEO PLC SPSD ADR	7,481	7,480
443 SHS DOW CHEMICAL CO	18,565	22,890
225 SHS DR PEPPER SNAPPLE GROUP INC	14,211	20,108
120 SHS EUTELSAT COMMUNICATIONS	3,749	3,978
183 SHS EXXON MOBIL CORP	15,935	15,141
282 SHS FACEBOOK INC	19,492	28,756
142 SHS FEDEX CORP DELAWARE	26,091	22,159
202 SHS GENERAL ELECTRIC	5,138	5,842
74 SHS GENUINE PARTS CO	5,355	6,716
162 SHS GILEAD SCIENCES INC	16,714	17,517
113 SHS GIVAUDAN SA UNSP ADR	3,118	4,026
67 SHS GLAXOSMITHKLINE PLC ADR	3,020	2,885
146 SHS GOLDMAN SACHS GROUP INC	19,345	27,375
337 SHS HENNES AND MAURITZ AB ADR	2,240	2,615
215 SHS HOME DEPOT INC	19,315	26,583
78 SHS HSBC HLDG PLC SP ADR	3,923	3,047
107 SHS HUMANA INC	19,879	19,113
93 SHS IMPERIAL TOB GRP SPS ADR	6,876	10,023
478 SHS INTEL CORP	15,826	16,185
41 SHS INTL PAPER CO	2,200	1,750
153 SHS JAPAN TOBACCO INC	5,110	5,339
89 SHS JOHNSON AND JOHNSON	7,823	8,992
827 SHS JPMORGAN CHASE & CO	34,196	53,135
80 SHS KONE OYJ	3,049	3,434
165 SHS LABORATORY CP AMER HLDGS	17,850	20,252
176 SHS LEAR CORP	20,098	22,011
315 SHS LENNAR CORP CL A	15,955	15,772
134 SHS LINEAR TECHNOLOGY CORP	5,639	5,952
820 SHS LLOYDS BANKING GROUP PLC	4,428	3,756
739 SHS LOWES COMPANIES INC	28,887	54,560



Name of Stock	End of Year Book Value	End of Year Fair Market Value
31 SHS M&T BANK CORPORATION	3,710	3,715
381 SHS MASTERCARD INC	18,668	37,715
314 SHS MATTEL INC	9,346	7,718
57 SHS MCDONALDS CORP	5,109	6,398
150 SHS MCKESSON CORPORATION	8,267	26,820
1,163 SHS MICRON TECHNOLOGY INC	36,242	19,259
564 SHS MICROSOFT CORP	17,083	29,689
260 SHS MOLSON COOR BREW CO CL B	17,114	22,906
57 SHS NATIONAL BANK CANADA	2,185	1,887
76 SHS NESTLE S A REP RG SH ADR	4,984	5,793
77 SHS NOVARTIS ADR	4,788	6,963
48 SHS NOVO NORDISK A S ADR	2,119	2,553
623 SHS ORACLE CORP	21,423	24,197
227 SHS PACKAGING CORP AMERICA	10,393	15,538
45 SHS PEPSICO INC	3,115	4,599
151 SHS PFIZER INC	3,951	5,107
79 SHS PHILIP MORRIS INTL INC	6,393	6,984
486 SHS PUB SVC ENTERPRISE GRP	20,305	20,067
253 SHS RAYTHEON CO DELAWARE	25,675	29,702
126 SHS REYNOLDS AMERICAN INC	2,957	6,088
116 SHS ROCHE HLDG LTD SPN ADR	2,838	3,934
186 SHS ROGERS COMMUNICATIONS B	7,726	7,403
388 SHS ROSS STORES INC	3,350	19,625
51 SHS ROYAL DUTCH SHEL PLC	3,577	2,687
47 SHS SANDS CHINA LTD UNS ADR	2,273	1,710
122 SHS SANOFI ADR	5,440	6,141
451 SHS SCHLUMBERGER LTD	39,109	35,250
107 SHS SGS SA ADR	2,131	2,034
79 SHS SINGAPORE TELECOMM LT AD	2,080	2,248
806 SHS SOUTHWEST AIRLINES CO	28,167	37,310

Name of Stock	End of Year Book Value	End of Year Fair Market Value
752 SHS SUNCOR ENERGY INC	25,635	22,357
473 SHS SUNTRUST BKS INC	13,434	19,639
284 SHS SVENSKA HANDELSBANKEN AB	1,735	1,923
73 SHS SYNGENTA AG ADR	4,876	4,912
235 SHS TELUS CORP	7,965	7,842
568 SHS TEVA PHARMACTCL INDS ADR	31,865	33,620
20 SHS THE PRICELINE GROUP INC	24,325	29,085
204 SHS TRAVELERS COS INC	9,432	23,030
95 SHS UNILEVER NV N REG SHS	3,602	4,273
416 SHS UNITED CONTL HLDGS INC	12,443	25,089
40 SHS UNITED PARCEL SVC CL B	3,271	4,121
43 SHS UNITED TECHS CORP	3,894	4,232
210 SHS UNITEDHEALTH GROUP INC	19,315	24,734
208 SHS UNIVERSAL HEALTH SVCS B	19,741	25,395
951 SHS US BANCORP	31,601	40,113
447 SHS VALERO ENERGY CORP	14,546	29,466
131 SHS VERIZON COMMUNICATIONS	5,915	6,141
167 SHS VIACOM INC	8,567	8,235
74 SHS WELLS FARGO & CO	4,111	4,006
252 SHS WSTN DIGITAL CORP	22,690	16,839
164 SHS 3M COMPANY	16,401	25,782

# TY 2014 Investments Government Obligations Schedule

**Name:** MORRIS BRAUN FOUNDATION

**EIN:** 20-1921857

**Software ID:** 14000265

**Software Version:** 2014v6.0

**US Government Securities - End of  
Year Book Value:**

453,278

**US Government Securities - End of  
Year Fair Market Value:**

460,188

**State & Local Government  
Securities - End of Year Book  
Value:**

**State & Local Government  
Securities - End of Year Fair  
Market Value:**

TY 2014 Legal Fees Schedule

**Name:** MORRIS BRAUN FOUNDATION

**EIN:** 20-1921857

**Software ID:** 14000265

**Software Version:** 2014v6.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
HARRISON HELD CARROLL	3,861	3,861	0	0

**TY 2014 Other Expenses Schedule****Name:** MORRIS BRAUN FOUNDATION**EIN:** 20-1921857**Software ID:** 14000265**Software Version:** 2014v6.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK CHARGES	100	100		
TRAVEL EXPENSES	2,346	1,173		1,173

TY 2014 Other Professional Fees Schedule

**Name:** MORRIS BRAUN FOUNDATION

**EIN:** 20-1921857

**Software ID:** 14000265

**Software Version:** 2014v6.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MERRILL LYNCH	28,272	28,272	0	0

**TY 2014 Taxes Schedule****Name:** MORRIS BRAUN FOUNDATION**EIN:** 20-1921857**Software ID:** 14000265**Software Version:** 2014v6.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX ON NET INVESTMENT INC	3,578			
FOREIGN TAX WITHHELD	660	660		
ILLINOIS ANNUAL FILING FEE	15			

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

<div>Name of the organization</div> <div>MORRIS BRAUN FOUNDATION</div>	<div>Employer identification number</div> <div>20-1921857</div>
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Organization type (check one)

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

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

General Rule

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

Special Rules

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

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



[illegible]

<b>Name of organization</b> MORRIS BRAUN FOUNDATION	<b>Employer identification number</b> 20-1921857
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<b>Part II</b> <b>Noncash Property</b> (see instructions) Use duplicate copies of Part II if additional space is needed			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	_____ \$	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	_____ \$	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	_____ \$	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	_____ \$	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	_____ \$	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	_____ \$	_____

<b>Name of organization</b> MORRIS BRAUN FOUNDATION	<b>Employer identification number</b> 20-1921857
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Part III

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

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

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