

Form 990-PF

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

2014

Open to Public Inspection

Department of the Treasury Internal Revenue Service

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

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

Name of foundation: RILEY HENRIETTA TRUSTEE UW. A Employer identification number: 38-6043103. B Telephone number: (see instructions). C If exemption application is pending, check here. G Check all that apply: Initial return of a former public charity. H Check type of organization: Section 501(c)(3) exempt private foundation. I Fair market value of all assets at end of year: \$6,931,712. J Accounting method: Cash.

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12) and Operating and Administrative Expenses (13-26), leading to Total expenses and disbursements (26) and Excess of revenue over expenses and disbursements (27).

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

| <b>Part II Balance Sheets</b>      |   | Beginning of year   |   |                       | End of year    |                |                       |
|------------------------------------|---|---|---|-----------------------|----------------|----------------|-----------------------|
|                                    |   | (a) Book Value  | (b) Book Value                                | (c) Fair Market Value | (a) Book Value | (b) Book Value | (c) Fair Market Value |
| <b>Assets</b>                      | <b>1</b>  | Cash—non-interest-bearing . . . . .   |   |                       |                |                |                       |
|                                    | <b>2</b>  | Savings and temporary cash investments . . . . .  | 225,478                                       | 186,085               | 186,085        |                |                       |
|                                    | <b>3</b>  | Accounts receivable ▶ _____<br>Less allowance for doubtful accounts ▶ _____   |   | 0                     | 0              |                |                       |
|                                    | <b>4</b>  | Pledges receivable ▶ _____<br>Less allowance for doubtful accounts ▶ _____  |   |                       |                |                |                       |
|                                    | <b>5</b>  | Grants receivable . . . . .   |   |                       |                |                |                       |
|                                    | <b>6</b>  | Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . . |   |                       |                |                |                       |
|                                    | <b>7</b>  | Other notes and loans receivable (attach schedule) ▶ _____<br>Less allowance for doubtful accounts ▶ _____ 0                      |   |                       |                |                |                       |
|                                    | <b>8</b>  | Inventories for sale or use . . . . .   |   |                       |                |                |                       |
|                                    | <b>9</b>  | Prepaid expenses and deferred charges . . . . .   |   |                       |                |                |                       |
|                                    | <b>10a</b>  | Investments—U S and state government obligations (attach schedule)  |   |                       |                |                |                       |
|                                    | <b>b</b>  | Investments—corporate stock (attach schedule) . . . . .   | 815,764 <input checked="" type="checkbox"/>   | 1,023,299             | 1,267,533      |                |                       |
|                                    | <b>c</b>  | Investments—corporate bonds (attach schedule) . . . . .   | 2,095,380 <input checked="" type="checkbox"/> | 1,856,040             | 5,478,094      |                |                       |
|                                    | <b>11</b>   | Investments—land, buildings, and equipment basis ▶ _____<br>Less accumulated depreciation (attach schedule) ▶ _____               |   |                       |                |                |                       |
|                                    | <b>12</b>   | Investments—mortgage loans . . . . .  |   |                       |                |                |                       |
|                                    | <b>13</b>   | Investments—other (attach schedule) . . . . .   |   |                       |                |                | 0                     |
|                                    | <b>14</b>   | Land, buildings, and equipment basis ▶ _____<br>Less accumulated depreciation (attach schedule) ▶ _____                           |   |                       |                |                |                       |
| <b>15</b>                          | Other assets (describe ▶ _____)   |   |   |                       |                |                |                       |
| <b>16</b>                          | <b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)   | 3,136,622   | 3,065,424                                     | 6,931,712             |                |                |                       |
| <b>Liabilities</b>                 | <b>17</b>   | Accounts payable and accrued expenses . . . . .   |   |                       |                |                |                       |
|                                    | <b>18</b>   | Grants payable . . . . .  |   |                       |                |                |                       |
|                                    | <b>19</b>   | Deferred revenue . . . . .  |   |                       |                |                |                       |
|                                    | <b>20</b>   | Loans from officers, directors, trustees, and other disqualified persons  |   |                       |                |                |                       |
|                                    | <b>21</b>   | Mortgages and other notes payable (attach schedule) . . . . .   |   |                       |                |                |                       |
|                                    | <b>22</b>   | Other liabilities (describe ▶ _____)  |   |                       |                |                |                       |
| <b>23</b>                          | <b>Total liabilities</b> (add lines 17 through 22) . . . . .  |   | 0   |                       |                |                |                       |
| <b>Net Assets or Fund Balances</b> | <b>Foundations that follow SFAS 117, check here</b> <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b> |   |   |                       |                |                |                       |
|                                    | <b>24</b>   | Unrestricted . . . . .  |   |                       |                |                |                       |
|                                    | <b>25</b>   | Temporarily restricted . . . . .  |   |                       |                |                |                       |
|                                    | <b>26</b>   | Permanently restricted . . . . .  |   |                       |                |                |                       |
|                                    | <b>Foundations that do not follow SFAS 117, check here</b> <input checked="" type="checkbox"/> <b>and complete lines 27 through 31.</b>   |   |   |                       |                |                |                       |
|                                    | <b>27</b>   | Capital stock, trust principal, or current funds . . . . .  | 3,136,622                                     | 3,065,424             |                |                |                       |
|                                    | <b>28</b>   | Paid-in or capital surplus, or land, bldg, and equipment fund   |   |                       |                |                |                       |
| <b>29</b>                          | Retained earnings, accumulated income, endowment, or other funds  |   |   |                       |                |                |                       |
| <b>30</b>                          | <b>Total net assets or fund balances</b> (see instructions) . . . . .   | 3,136,622   | 3,065,424                                     |                       |                |                |                       |
| <b>31</b>                          | <b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .  | 3,136,622   | 3,065,424                                     |                       |                |                |                       |

**Part III Analysis of Changes in Net Assets or Fund Balances**

|          |  |          |           |
|----------|--|----------|-----------|
| <b>1</b> | 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) . . . . . | <b>1</b> | 3,136,622 |
| <b>2</b> | Enter amount from Part I, line 27a . . . . .   | <b>2</b> | -72,668   |
| <b>3</b> | Other increases not included in line 2 (itemize) ▶ _____ <input checked="" type="checkbox"/>   | <b>3</b> | 1,470     |
| <b>4</b> | Add lines 1, 2, and 3 . . . . .  | <b>4</b> | 3,065,424 |
| <b>5</b> | Decreases not included in line 2 (itemize) ▶ _____   | <b>5</b> | 0         |
| <b>6</b> | Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .  | <b>6</b> | 3,065,424 |

**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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo, day, yr) | (d) Date sold<br>(mo, day, yr) |
|--|--|------------------------------------|--------------------------------|
| <b>1a</b> See Additional Data Table  |  |                                    |                                |
| <b>b</b>   |  |                                    |                                |
| <b>c</b>   |  |                                    |                                |
| <b>d</b>   |  |                                    |                                |
| <b>e</b>   |  |                                    |                                |

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

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

|   |   |          |        |
|---|---|----------|--------|
| <b>2</b> Capital gain net income or (net capital loss)  | { If gain, also enter in Part I, line 7<br>If (loss), enter -0- in Part I, line 7 } | <b>2</b> | 56,598 |
| <b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)<br>If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0-<br>in Part I, line 8 |   | <b>3</b> |        |

**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<br>year (or tax year beginning in) | (b) Adjusted qualifying distributions | (c) Net value of noncharitable-use assets | (d) Distribution ratio<br>(col (b) divided by col (c)) |
|---|---------------------------------------|---|--|
| 2013  |                                       |   |  |
| 2012  |                                       |   |  |
| 2011  |                                       |   |  |
| 2010  |                                       |   |  |
| 2009  |                                       |   |  |

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

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)**

|           |   |           |        |
|-----------|---|-----------|--------|
| <b>1a</b> | Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1<br>Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions) |           |        |
| <b>b</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 . . . . .   | <b>1</b>  | 12,598 |
| <b>c</b>  | All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)   |           |        |
| <b>2</b>  | Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)  | <b>2</b>  | 0      |
| <b>3</b>  | Add lines 1 and 2. . . . .  | <b>3</b>  | 12,598 |
| <b>4</b>  | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)  | <b>4</b>  | 0      |
| <b>5</b>  | <b>Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0- . . . . .   | <b>5</b>  | 12,598 |
| <b>6</b>  | Credits/Payments  |           |        |
| <b>a</b>  | 2014 estimated tax payments and 2013 overpayment credited to 2014   | <b>6a</b> |        |
| <b>b</b>  | Exempt foreign organizations—tax withheld at source . . . . .   | <b>6b</b> |        |
| <b>c</b>  | Tax paid with application for extension of time to file (Form 8868) . . . . .   | <b>6c</b> | 0      |
| <b>d</b>  | Backup withholding erroneously withheld . . . . .   | <b>6d</b> |        |
| <b>7</b>  | Total credits and payments Add lines 6a through 6d. . . . .   | <b>7</b>  | 0      |
| <b>8</b>  | Enter any <b>penalty</b> for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached   | <b>8</b>  | 285    |
| <b>9</b>  | <b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .   | <b>9</b>  | 12,883 |
| <b>10</b> | <b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .   | <b>10</b> |        |
| <b>11</b> | Enter the amount of line 10 to be <b>Credited to 2015 estimated tax</b> <input type="checkbox"/> 0 <b>Refunded</b> <input type="checkbox"/>   | <b>11</b> | 0      |

**Part VII-A Statements Regarding Activities**

|   | Yes | No |
|---|-----|----|
| <b>1a</b> 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? . . . . .  |     | No |
| <b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? . . . . .<br><i>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.</i> |     | No |
| <b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .  |     | No |
| <b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year<br><b>(1)</b> On the foundation <input type="checkbox"/> \$ _____ <b>(2)</b> On foundation managers <input type="checkbox"/> \$ _____  |     |    |
| <b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____   |     |    |
| <b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . .<br><i>If "Yes," attach a detailed description of the activities.</i>   |     | No |
| <b>3</b> 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? <i>If "Yes," attach a conformed copy of the changes</i> . . . . .  |     | No |
| <b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .   |     | No |
| <b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .  |     |    |
| <b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . .<br><i>If "Yes," attach the statement required by General Instruction T.</i>   |     | No |
| <b>6</b> Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either<br>• By language in the governing instrument, or<br>• 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? . . . . .              |     | No |
| <b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i> . . . . .  | Yes |    |
| <b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions)<br><input type="checkbox"/> MI _____   |     |    |
| <b>b</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? <i>If "No," attach explanation .</i>   |     | No |
| <b>9</b> 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)?<br><i>If "Yes," complete Part XIV</i> . . . . .   |     | No |
| <b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i> . . . . .  |     | No |

**Part VII-A Statements Regarding Activities (continued)**

|           |  |           |            |           |  |  |
|-----------|--|-----------|------------|-----------|--|--|
| <b>11</b> | 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).   | <b>11</b> |            | <b>No</b> |  |  |
| <b>12</b> | 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)   | <b>12</b> |            | <b>No</b> |  |  |
| <b>13</b> | Did the foundation comply with the public inspection requirements for its annual returns and exemption application?<br>Website address ▶ _____   | <b>13</b> | <b>Yes</b> |           |  |  |
| <b>14</b> | The books are in care of ▶ <u>COMERICA BANK &amp; TRUST</u> Telephone no ▶ <u>(269) 966-6340</u><br>Located at ▶ <u>101 NORTH MAIN STREET ANN ARBOR MI</u> ZIP+4 ▶ <u>48101</u>  |           |            |           |  |  |
| <b>15</b> | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here . . . . . <input type="checkbox"/><br>and enter the amount of tax-exempt interest received or accrued during the year . . . . . ▶ <table border="1" style="display: inline-table;"><tr><td><b>15</b></td><td></td></tr></table>  | <b>15</b> |            |           |  |  |
| <b>15</b> |  |           |            |           |  |  |
| <b>16</b> | 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?<br>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 ▶ _____ | <b>16</b> | <b>Yes</b> | <b>No</b> |  |  |

**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. |  |           | <b>Yes</b> | <b>No</b> |
|---|--|-----------|------------|-----------|
| <b>1a</b>   | During the year did the foundation (either directly or indirectly)   |           |            |           |
|   | (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No   |           |            |           |
|   | (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No   |           |            |           |
|   | (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No   |           |            |           |
|   | (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No   |           |            |           |
|   | (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No  |           |            |           |
|   | (6) Agree to pay money or property to a government official? ( <b>Exception.</b> Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days ). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No   |           |            |           |
| <b>1b</b>   | If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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)? <input type="checkbox"/><br>Organizations relying on a current notice regarding disaster assistance check here. . . . . ▶ <input type="checkbox"/>   | <b>1b</b> |            | <b>No</b> |
| <b>1c</b>   | 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? . . . . .  | <b>1c</b> |            | <b>No</b> |
| <b>2</b>  | 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))  |           |            |           |
| <b>a</b>  | 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No<br>If "Yes," list the years ▶ 20____, 20____, 20____, 20____   |           |            |           |
| <b>2b</b>   | Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions ). . . . .   | <b>2b</b> |            | <b>No</b> |
| <b>c</b>  | If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____  |           |            |           |
| <b>3a</b>   | Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No   |           |            |           |
| <b>3b</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? ( <i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.</i> ) . . . . . | <b>3b</b> |            |           |
| <b>4a</b>   | Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?  | <b>4a</b> |            | <b>No</b> |
| <b>4b</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?  | <b>4b</b> |            | <b>No</b> |

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

|   |           |           |
|---|-----------|-----------|
| <p><b>5a</b> During the year did the foundation pay or incur any amount to</p> <p><b>(1)</b> Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>(2)</b> 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</p> <p><b>(3)</b> Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>(4)</b> 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</p> <p><b>(5)</b> 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</p> <p><b>b</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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/></p> <p><b>c</b> If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i></p> <p><b>6a</b> Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><i>If "Yes" to 6b, file Form 8870.</i></p> <p><b>7a</b> At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>b</b> If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> | <b>5b</b> |           |
|   | <b>6b</b> | <b>No</b> |
|   | <b>7b</b> |           |

**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 |
|---|---|---|---|---------------------------------------|
| COMERICA BANK TRUST N A<br>101 NORTH MAIN STREET<br>ANN ARBOR, MI 48101 | TRUSTEE<br>1  | 36,485                                    |   |                                       |

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

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

**Total** number of other employees paid over \$50,000. 0

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

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

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

**Part IX-A Summary of Direct Charitable Activities**

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

**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 |
|--|--------|
| <b>1</b>   |        |
| <b>2</b>   |        |
| All other program-related investments. See instructions  |        |
| <b>3</b>   |        |
|  |        |
| <b>Total.</b> Add lines 1 through 3 . . . . .  | ▶      |

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

|          |  |           |           |
|----------|--|-----------|-----------|
| <b>1</b> | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes         |           |           |
| <b>a</b> | Average monthly fair market value of securities. . . . .   | <b>1a</b> | 2,019,682 |
| <b>b</b> | Average of monthly cash balances. . . . .  | <b>1b</b> | 177,649   |
| <b>c</b> | Fair market value of all other assets (see instructions). . . . .  | <b>1c</b> | 4,701,471 |
| <b>d</b> | <b>Total</b> (add lines 1a, b, and c). . . . .   | <b>1d</b> | 6,898,802 |
| <b>e</b> | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . . | <b>1e</b> | 0         |
| <b>2</b> | Acquisition indebtedness applicable to line 1 assets. . . . .  | <b>2</b>  | 0         |
| <b>3</b> | Subtract line 2 from line 1d. . . . .  | <b>3</b>  | 6,898,802 |
| <b>4</b> | Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .  | <b>4</b>  | 103,482   |
| <b>5</b> | <b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4         | <b>5</b>  | 6,795,320 |
| <b>6</b> | <b>Minimum investment return.</b> Enter 5% of line 5. . . . .  | <b>6</b>  | 339,766   |

**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.)

|           |  |           |         |
|-----------|--|-----------|---------|
| <b>1</b>  | Minimum investment return from Part X, line 6. . . . .   | <b>1</b>  | 339,766 |
| <b>2a</b> | Tax on investment income for 2014 from Part VI, line 5. . . . .  | <b>2a</b> | 12,598  |
| <b>b</b>  | Income tax for 2014 (This does not include the tax from Part VI). . . . .  | <b>2b</b> |         |
| <b>c</b>  | Add lines 2a and 2b. . . . .   | <b>2c</b> | 12,598  |
| <b>3</b>  | Distributable amount before adjustments Subtract line 2c from line 1. . . . .                                    | <b>3</b>  | 327,168 |
| <b>4</b>  | Recoveries of amounts treated as qualifying distributions. . . . .   | <b>4</b>  | 0       |
| <b>5</b>  | Add lines 3 and 4. . . . .   | <b>5</b>  | 327,168 |
| <b>6</b>  | Deduction from distributable amount (see instructions). . . . .  | <b>6</b>  | 0       |
| <b>7</b>  | <b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . . | <b>7</b>  | 327,168 |

**Part XII Qualifying Distributions** (see instructions)

|          |  |           |         |
|----------|--|-----------|---------|
| <b>1</b> | Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes  |           |         |
| <b>a</b> | Expenses, contributions, gifts, etc —total from Part I, column (d), line 26. . . . .   | <b>1a</b> | 702,591 |
| <b>b</b> | Program-related investments—total from Part IX-B. . . . .  | <b>1b</b> | 0       |
| <b>2</b> | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .   | <b>2</b>  | 0       |
| <b>3</b> | Amounts set aside for specific charitable projects that satisfy the  |           |         |
| <b>a</b> | Suitability test (prior IRS approval required). . . . .  | <b>3a</b> | 0       |
| <b>b</b> | Cash distribution test (attach the required schedule). . . . .   | <b>3b</b> | 0       |
| <b>4</b> | <b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4   | <b>4</b>  | 702,591 |
| <b>5</b> | 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). . . . . | <b>5</b>  | 0       |
| <b>6</b> | <b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .   | <b>6</b>  | 702,591 |

**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)<br>Corpus | (b)<br>Years prior to 2013 | (c)<br>2013 | (d)<br>2014 |
|--|---------------|----------------------------|-------------|-------------|
| <b>1</b> Distributable amount for 2014 from Part XI, line 7  |               |                            |             | 327,168     |
| <b>2</b> Undistributed income, if any, as of the end of 2014   |               |                            |             |             |
| <b>a</b> Enter amount for 2013 only. . . . .   |               |                            | 0           |             |
| <b>b</b> Total for prior years 20__ , 20__ , 20__  |               | 0                          |             |             |
| <b>3</b> Excess distributions carryover, if any, to 2014   |               |                            |             |             |
| <b>a</b> From 2009. . . . .  | 0             |                            |             |             |
| <b>b</b> From 2010. . . . .  | 0             |                            |             |             |
| <b>c</b> From 2011. . . . .  | 0             |                            |             |             |
| <b>d</b> From 2012. . . . .  | 0             |                            |             |             |
| <b>e</b> From 2013. . . . .  | 0             |                            |             |             |
| <b>f</b> <b>Total</b> of lines 3a through e. . . . .   | 0             |                            |             |             |
| <b>4</b> Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ <u>702,591</u>   |               |                            |             |             |
| <b>a</b> Applied to 2013, but not more than line 2a  |               |                            | 0           |             |
| <b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .  |               | 0                          |             |             |
| <b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .  | 0             |                            |             |             |
| <b>d</b> Applied to 2014 distributable amount. . . . .   |               |                            |             | 327,168     |
| <b>e</b> Remaining amount distributed out of corpus  | 375,423       |                            |             |             |
| <b>5</b> Excess distributions carryover applied to 2014<br><i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i>                                       | 0             |                            |             | 0           |
| <b>6 Enter the net total of each column as indicated below:</b>  |               |                            |             |             |
| <b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5   | 375,423       |                            |             |             |
| <b>b</b> Prior years' undistributed income Subtract line 4b from line 2b. . . . .  |               | 0                          |             |             |
| <b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . . |               | 0                          |             |             |
| <b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .   |               | 0                          |             |             |
| <b>e</b> Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .   |               |                            | 0           |             |
| <b>f</b> Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015 . . . . .   |               |                            |             | 0           |
| <b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) . . . . .      | 0             |                            |             |             |
| <b>8</b> Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . . . .   | 0             |                            |             |             |
| <b>9 Excess distributions carryover to 2015.</b><br>Subtract lines 7 and 8 from line 6a . . . . .  | 375,423       |                            |             |             |
| <b>10</b> Analysis of line 9   |               |                            |             |             |
| <b>a</b> Excess from 2010. . . . .   | 0             |                            |             |             |
| <b>b</b> Excess from 2011. . . . .   | 0             |                            |             |             |
| <b>c</b> Excess from 2012. . . . .   | 0             |                            |             |             |
| <b>d</b> Excess from 2013. . . . .   | 0             |                            |             |             |
| <b>e</b> Excess from 2014. . . . .   | 375,423       |                            |             |             |

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

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

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

|  | Tax year        | Prior 3 years   |                 |                 | <b>(e) Total</b> |
|--|-----------------|-----------------|-----------------|-----------------|------------------|
|  | <b>(a) 2014</b> | <b>(b) 2013</b> | <b>(c) 2012</b> | <b>(d) 2011</b> |                  |
| <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:**

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

NONE

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

NONE

**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

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**Part XV Supplementary Information** (continued)

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

| Recipient<br>Name and address (home or business)   | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution | Amount  |
|--|--|--------------------------------------|-------------------------------------|---------|
| <b>a</b> <i>Paid during the year</i><br>WATCH TOWER BIBLE & TRACT SOC<br>25 COLUMBIA HTS<br>BROOKLYN, NY 11201         | NONE   | EXEMPT                               | GENERAL SUPPORT                     | 696,897 |
| <b>Total</b> . . . . .  <b>3a</b>  |  |                                      |                                     | 696,897 |
| <b>b</b> <i>Approved for future payment</i>  |  |                                      |                                     |         |
| <b>Total</b> . . . . .  <b>3b</b> |  |                                      |                                     |         |





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

| <b>(a)</b> 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>(b)</b> How acquired<br>P—Purchase<br>D—Donation | <b>(c)</b> Date acquired<br>(mo., day, yr.) | <b>(d)</b> Date sold<br>(mo., day, yr.) |
|--|---|---|---|
| 180 BANK OF AMERICA CORP   |   | 2013-11-08                                  | 2014-05-07                              |
| 50 CONOCOPHILLIPS  |   | 2004-06-08                                  | 2014-05-13                              |
| 50 AMERICAN INTL GROUP INC   |   | 2013-11-08                                  | 2014-05-29                              |
| 30 VERIZON COMMUNICATIONS  |   | 2013-11-13                                  | 2014-05-29                              |
| 20 VISA INC CL A   |   | 2011-05-23                                  | 2014-05-29                              |
| 100000 MICROSOFT CORP 2.95% 06/01/2014   |   | 2009-12-23                                  | 2014-06-01                              |
| 40 CELGENE CORP  |   | 2013-11-13                                  | 2014-06-19                              |
| 50 EOG RESOURCES INC   |   | 2013-12-05                                  | 2014-06-19                              |
| 40 KIMBERLY CLARK CORP   |   | 2013-12-05                                  | 2014-06-19                              |
| 50 MOLSON COORS BREWING CO CL B  |   | 2014-01-29                                  | 2014-07-16                              |

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

| <b>(e)</b> Gross sales price | <b>(f)</b> Depreciation allowed<br>(or allowable) | <b>(g)</b> Cost or other basis<br>plus expense of sale | <b>(h)</b> Gain or (loss)<br>(e) plus (f) minus (g) |
|------------------------------|---|--|---|
| 2,662                        |   | 2,573  | 89  |
| 3,930                        |   | 1,451  | 2,479   |
| 2,703                        |   | 2,435  | 268   |
| 1,489                        |   | 1,495  | -6  |
| 4,289                        |   | 1,543  | 2,746   |
| 100,000                      |   | 101,758  | -1,758  |
| 6,650                        |   | 5,971  | 679   |
| 5,723                        |   | 4,182  | 1,541   |
| 4,515                        |   | 4,163  | 352   |
| 3,614                        |   | 2,681  | 933   |

**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 |   |  | <b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or<br>Losses (from col. (h)) |
|---|---|--|---|
| <b>(i)</b> FMV as of 12/31/69   | <b>(j)</b> Adjusted basis<br>as of 12/31/69 | <b>(k)</b> Excess of col. (i)<br>over col. (j), if any |   |
|   |   |  | 89  |
|   |   |  | 2,479   |
|   |   |  | 268   |
|   |   |  | -6  |
|   |   |  | 2,746   |
|   |   |  | -1,758  |
|   |   |  | 679   |
|   |   |  | 1,541   |
|   |   |  | 352   |
|   |   |  | 933   |

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

| <b>(a)</b> 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>(b)</b> How acquired<br>P—Purchase<br>D—Donation | <b>(c)</b> Date acquired<br>(mo., day, yr.) | <b>(d)</b> Date sold<br>(mo., day, yr.) |
|--|---|---|---|
| 30 WABTEC CORP   |   | 2013-06-28                                  | 2014-07-16                              |
| 80 FISERV INC  |   | 2010-11-19                                  | 2014-07-18                              |
| 50 BAXTER INTERNATIONAL INC  |   | 2013-09-16                                  | 2014-07-23                              |
| 130 LAZARD LTD (LP)  |   | 2013-04-18                                  | 2014-07-23                              |
| 30 KIMBERLY CLARK CORP   |   | 2013-12-05                                  | 2014-07-24                              |
| 70 CVS CORPORATION (DEL)   |   | 2014-06-19                                  | 2014-08-05                              |
| 100 WALT DISNEY CO   |   | 2014-02-04                                  | 2014-08-05                              |
| 60 QUALCOMM INC  |   | 2013-02-22                                  | 2014-08-05                              |
| 10 TIME INC NEW  |   | 2014-01-21                                  | 2014-08-05                              |
| 65 DEVON ENERGY CORPORATION  |   | 2013-04-08                                  | 2014-08-08                              |

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

| <b>(e)</b> Gross sales price | <b>(f)</b> Depreciation allowed<br>(or allowable) | <b>(g)</b> Cost or other basis<br>plus expense of sale | <b>(h)</b> Gain or (loss)<br>(e) plus (f) minus (g) |
|------------------------------|---|--|---|
| 2,418                        |   | 1,604  | 814   |
| 5,013                        |   | 2,247  | 2,766   |
| 3,837                        |   | 3,607  | 230   |
| 6,631                        |   | 4,135  | 2,496   |
| 3,286                        |   | 3,122  | 164   |
| 5,364                        |   | 5,439  | -75   |
| 8,610                        |   | 7,113  | 1,497   |
| 4,363                        |   | 3,908  | 455   |
| 242                          |   | 204  | 38  |
| 4,796                        |   | 3,690  | 1,106   |

**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 |   |  | <b>(l)</b> Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---|---|--|---|
| <b>(i)</b> FMV as of 12/31/69   | <b>(j)</b> Adjusted basis<br>as of 12/31/69 | <b>(k)</b> Excess of col (i)<br>over col (j), if any |   |
|   |   |  | 814   |
|   |   |  | 2,766   |
|   |   |  | 230   |
|   |   |  | 2,496   |
|   |   |  | 164   |
|   |   |  | -75   |
|   |   |  | 1,497   |
|   |   |  | 455   |
|   |   |  | 38  |
|   |   |  | 1,106   |

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

| <b>(a)</b> 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>(b)</b> How acquired<br>P—Purchase<br>D—Donation | <b>(c)</b> Date acquired<br>(mo., day, yr.) | <b>(d)</b> Date sold<br>(mo., day, yr.) |
|--|---|---|---|
| 50000 FED HOME LN BKS 7 000% DUE 08/15/2014  |   | 2000-08-10                                  | 2014-08-15                              |
| 2475 943 PIMCO HIGH YIELD FD INSTL   |   | 2014-06-02                                  | 2014-08-15                              |
| 1137 857 PIMCO HIGH YIELD FD INSTL   |   | 2012-06-28                                  | 2014-08-15                              |
| 10 BLACKROCK INC   |   | 2014-04-09                                  | 2014-08-27                              |
| 30 ROPER INDS INC NEW  |   | 2010-09-21                                  | 2014-08-27                              |
| 50 AMGEN INC   |   | 2013-02-22                                  | 2014-09-30                              |
| 20 ADOBE SYS INC   |   | 2014-01-15                                  | 2014-10-02                              |
| 10 ECOLAB INC  |   | 2012-10-10                                  | 2014-10-02                              |
| 20 FACEBOOK INC  |   | 2013-11-06                                  | 2014-10-02                              |
| 667 027 FEDERATED PRUDENT BEAR FUND  |   | 2014-06-02                                  | 2014-10-02                              |

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

| <b>(e)</b> Gross sales price | <b>(f)</b> Depreciation allowed<br>(or allowable) | <b>(g)</b> Cost or other basis<br>plus expense of sale | <b>(h)</b> Gain or (loss)<br>(e) plus (f) minus (g) |
|------------------------------|---|--|---|
| 50,000                       |   | 50,088   | -88   |
| 23,992                       |   | 24,088   | -96   |
| 11,026                       |   | 10,525   | 501   |
| 3,327                        |   | 3,057  | 270   |
| 4,507                        |   | 1,962  | 2,545   |
| 7,038                        |   | 4,299  | 2,739   |
| 1,344                        |   | 1,230  | 114   |
| 1,130                        |   | 636  | 494   |
| 1,538                        |   | 985  | 553   |
| 1,634                        |   | 1,694  | -60   |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |   |  | <b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---|---|--|--|
| <b>(i)</b> FMV as of 12/31/69   | <b>(j)</b> Adjusted basis<br>as of 12/31/69 | <b>(k)</b> Excess of col (i)<br>over col (j), if any |  |
|   |   |  | -88  |
|   |   |  | -96  |
|   |   |  | 501  |
|   |   |  | 270  |
|   |   |  | 2,545  |
|   |   |  | 2,739  |
|   |   |  | 114  |
|   |   |  | 494  |
|   |   |  | 553  |
|   |   |  | -60  |



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

| <b>(a)</b> 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>(b)</b> How acquired<br>P—Purchase<br>D—Donation | <b>(c)</b> Date acquired<br>(mo., day, yr.) | <b>(d)</b> Date sold<br>(mo., day, yr.) |
|--|---|---|---|
| 16690 597 FEDERATED PRUDENT BEAR FUND  |   | 2013-04-04                                  | 2014-10-02                              |
| 10 INTERNATIONAL FLAVORS & FRAGRANCES  |   | 2014-04-09                                  | 2014-10-02                              |
| 5236 301 IVY FDS INC ASSET STRATEGY FD CL I  |   | 2013-04-04                                  | 2014-10-02                              |
| 10 JOHNSON & JOHNSON   |   | 2000-06-02                                  | 2014-10-02                              |
| 10 MERCK & CO INC NEW  |   | 2013-11-08                                  | 2014-10-02                              |
| 60 MONSTER BEVERAGE CORP   |   | 2014-04-17                                  | 2014-10-02                              |
| 10 NIKE INC CL B   |   | 2007-08-29                                  | 2014-10-02                              |
| 2216 879 OPPENHEIMER INTL BOND FD Y  |   | 2014-06-02                                  | 2014-10-02                              |
| 5084 039 OPPENHEIMER INTL BOND FD Y  |   | 2012-07-02                                  | 2014-10-02                              |
| 10001 722 PIMCO TOTAL RETURN FD INSTL  |   | 2014-06-02                                  | 2014-10-02                              |

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

| <b>(e)</b> Gross sales price | <b>(f)</b> Depreciation allowed<br>(or allowable) | <b>(g)</b> Cost or other basis<br>plus expense of sale | <b>(h)</b> Gain or (loss)<br>(e) plus (f) minus (g) |
|------------------------------|---|--|---|
| 40,892                       |   | 56,080   | -15,188   |
| 938                          |   | 936  | 2   |
| 158,869                      |   | 140,385  | 18,484  |
| 1,044                        |   | 428  | 616   |
| 588                          |   | 467  | 121   |
| 5,434                        |   | 4,050  | 1,384   |
| 877                          |   | 273  | 604   |
| 13,323                       |   | 13,658   | -335  |
| 30,555                       |   | 32,131   | -1,576  |
| 109,019                      |   | 108,688  | 331   |

**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 |   |  | <b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or<br>Losses (from col. (h)) |
|---|---|--|---|
| <b>(i)</b> FMV as of 12/31/69   | <b>(j)</b> Adjusted basis<br>as of 12/31/69 | <b>(k)</b> Excess of col. (i)<br>over col. (j), if any |   |
|   |   |  | -15,188   |
|   |   |  | 2   |
|   |   |  | 18,484  |
|   |   |  | 616   |
|   |   |  | 121   |
|   |   |  | 1,384   |
|   |   |  | 604   |
|   |   |  | -335  |
|   |   |  | -1,576  |
|   |   |  | 331   |

**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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo, day, yr) | (d) Date sold<br>(mo, day, yr) |
|--|--|------------------------------------|--------------------------------|
| 2949 998 PIMCO TOTAL RETURN FD INSTL   |  | 2011-10-18                         | 2014-10-02                     |
| 9465 508 PIMCO COMMODITY REAL RETURN STRATEGY FD - INS #45   |  | 2013-04-04                         | 2014-10-02                     |
| 50 VERIZON COMMUNICATIONS  |  | 2010-12-20                         | 2014-10-17                     |
| 20 VERIZON COMMUNICATIONS  |  | 2013-11-13                         | 2014-10-17                     |
| 30 IBM CORP  |  | 2014-08-27                         | 2014-10-20                     |
| 40 CONOCOPHILLIPS  |  | 2004-06-08                         | 2014-10-29                     |
| 40 OCCIDENTAL PETROLEUM CORP   |  | 2012-06-28                         | 2014-10-29                     |
| 90 QUALCOMM INC  |  | 2013-02-22                         | 2014-11-07                     |
| 30 EOG RESOURCES INC   |  | 2013-11-19                         | 2014-11-11                     |
| 30 APACHE CORP   |  | 2014-07-18                         | 2014-11-28                     |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 32,155                |  | 31,712  | 443  |
| 49,315                |  | 59,598  | -10,283                                      |
| 2,399                 |  | 1,744   | 655  |
| 960                   |  | 997   | -37  |
| 5,046                 |  | 5,756   | -710   |
| 2,822                 |  | 1,161   | 1,661  |
| 3,543                 |  | 3,194   | 349  |
| 6,248                 |  | 5,862   | 386  |
| 2,963                 |  | 2,523   | 440  |
| 1,942                 |  | 2,958   | -1,016                                       |

**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<br>Losses (from col (h)) |
|---|--------------------------------------|---|---|
| (i) FMV as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |   |
|   |                                      |   | 443   |
|   |                                      |   | -10,283   |
|   |                                      |   | 655   |
|   |                                      |   | -37   |
|   |                                      |   | -710  |
|   |                                      |   | 1,661   |
|   |                                      |   | 349   |
|   |                                      |   | 386   |
|   |                                      |   | 440   |
|   |                                      |   | -1,016  |

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

| <b>(a)</b> 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>(b)</b> How acquired<br>P—Purchase<br>D—Donation | <b>(c)</b> Date acquired<br>(mo., day, yr.) | <b>(d)</b> Date sold<br>(mo., day, yr.) |
|--|---|---|---|
| 50 DEVON ENERGY CORPORATION  |   | 2013-04-08                                  | 2014-11-28                              |
| 20 EOG RESOURCES INC   |   | 2013-11-19                                  | 2014-11-28                              |
| 100000 MERCK & CO INC 4% 06/30/2015  |   | 2010-01-04                                  | 2014-12-01                              |
| 40 BERKSHIRE HATHAWAY CL B   |   | 2013-11-08                                  | 2014-12-02                              |
| 30 CONOCOPHILLIPS  |   | 2004-06-08                                  | 2014-12-15                              |
| 30 OCCIDENTAL PETROLEUM CORP   |   | 2012-06-28                                  | 2014-12-15                              |
| 100 EXPRESS SCRIPTS HLDG CO  |   | 2012-12-06                                  | 2014-12-16                              |
| 10 BIOGEN IDEC INC   |   | 2013-11-06                                  | 2015-01-06                              |
| 320 GENERAL ELECTRIC CO  |   | 2014-06-19                                  | 2015-01-06                              |
| 165 VERIZON COMMUNICATIONS   |   | 2010-12-20                                  | 2015-01-09                              |

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

| <b>(e)</b> Gross sales price | <b>(f)</b> Depreciation allowed<br>(or allowable) | <b>(g)</b> Cost or other basis<br>plus expense of sale | <b>(h)</b> Gain or (loss)<br>(e) plus (f) minus (g) |
|------------------------------|---|--|---|
| 2,954                        |   | 2,717  | 237   |
| 1,746                        |   | 1,682  | 64  |
| 102,153                      |   | 105,044  | -2,891  |
| 5,992                        |   | 4,621  | 1,371   |
| 1,852                        |   | 870  | 982   |
| 2,194                        |   | 2,312  | -118  |
| 7,980                        |   | 5,383  | 2,597   |
| 3,385                        |   | 2,390  | 995   |
| 7,702                        |   | 8,468  | -766  |
| 7,708                        |   | 5,754  | 1,954   |

**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 |   |  | <b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---|---|--|--|
| <b>(i)</b> FMV as of 12/31/69   | <b>(j)</b> Adjusted basis<br>as of 12/31/69 | <b>(k)</b> Excess of col (i)<br>over col (j), if any |  |
|   |   |  | 237  |
|   |   |  | 64   |
|   |   |  | -2,891   |
|   |   |  | 1,371  |
|   |   |  | 982  |
|   |   |  | -118   |
|   |   |  | 2,597  |
|   |   |  | 995  |
|   |   |  | -766   |
|   |   |  | 1,954  |

**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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|---|--|--------------------------------------|----------------------------------|
| 30 CHEVRONTEXACO CORP   |  | 2014-07-23                           | 2015-01-28                       |
| 330 PFIZER INC  |  | 2014-01-29                           | 2015-02-04                       |
| 440 MICROSOFT CORP  |  | 2011-08-22                           | 2015-02-06                       |
| 40 HERSHEY FOODS CORP   |  | 2013-12-05                           | 2015-02-10                       |
| 120 MEDTRONIC INC   |  | 2013-11-25                           | 2015-02-13                       |
| 50000 PROCTER & GAMBLE CO NT 3.5% 02/15/2015  |  | 2009-06-03                           | 2015-02-15                       |
| 30 HELMERICH & PAYNE INC  |  | 2014-10-02                           | 2015-02-26                       |
| 50 VIACOM INC CL B  |  | 2013-12-05                           | 2015-02-26                       |
| 230 GENERAL ELECTRIC CO   |  | 2014-02-13                           | 2015-03-05                       |
| 70 ADOBE SYS INC  |  | 2014-01-15                           | 2015-03-18                       |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 3,107                 |  | 4,001   | -894   |
| 10,571                |  | 10,186  | 385  |
| 18,585                |  | 11,322  | 7,263  |
| 4,236                 |  | 3,853   | 383  |
| 9,234                 |  | 6,904   | 2,330  |
| 50,000                |  | 50,085  | -85  |
| 1,984                 |  | 3,069   | -1,085                                       |
| 3,446                 |  | 4,065   | -619   |
| 5,903                 |  | 5,833   | 70   |
| 5,399                 |  | 4,306   | 1,093  |

**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<br>col. (k), but not less than -0-) or<br>Losses (from col. (h)) |
|---|--------------------------------------|---|---|
| (i) FMV as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |   |
|   |                                      |   | -894  |
|   |                                      |   | 385   |
|   |                                      |   | 7,263   |
|   |                                      |   | 383   |
|   |                                      |   | 2,330   |
|   |                                      |   | -85   |
|   |                                      |   | -1,085  |
|   |                                      |   | -619  |
|   |                                      |   | 70  |
|   |                                      |   | 1,093   |

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

| <b>(a)</b> 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>(b)</b> How acquired<br>P—Purchase<br>D—Donation | <b>(c)</b> Date acquired<br>(mo., day, yr.) | <b>(d)</b> Date sold<br>(mo., day, yr.) |
|--|---|---|---|
| 200 INTEL CORP   |   | 2015-01-09                                  | 2015-03-18                              |
| 40 KANSAS CITY SOUTHERN  |   | 2013-12-24                                  | 2015-03-24                              |
| 70 AMERICAN INTL GROUP INC   |   | 2013-11-08                                  | 2015-03-27                              |
| 30 FACEBOOK INC  |   | 2013-11-06                                  | 2015-03-27                              |
| 40 MONSTER BEVERAGE CORP   |   | 2014-04-17                                  | 2015-03-27                              |
| 40 WABTEC CORP   |   | 2013-06-28                                  | 2015-03-27                              |
| 60 KRAFT FOODS GROUP INC   |   | 2013-11-08                                  | 2015-04-07                              |
| 70 AMERICAN EXPRESS CO   |   | 2014-02-04                                  | 2015-04-29                              |
| 40 HARLEY DAVIDSON INC   |   | 2014-06-19                                  | 2015-04-29                              |
| CAPITAL GAIN DIVIDENDS   | P   |   |   |

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

| <b>(e)</b> Gross sales price | <b>(f)</b> Depreciation allowed<br>(or allowable) | <b>(g)</b> Cost or other basis<br>plus expense of sale | <b>(h)</b> Gain or (loss)<br>(e) plus (f) minus (g) |
|------------------------------|---|--|---|
| 6,216                        |   | 6,944  | -728  |
| 4,225                        |   | 4,951  | -726  |
| 3,778                        |   | 3,409  | 369   |
| 2,503                        |   | 1,477  | 1,026   |
| 5,525                        |   | 2,700  | 2,825   |
| 3,779                        |   | 2,138  | 1,641   |
| 5,370                        |   | 3,159  | 2,211   |
| 5,406                        |   | 5,889  | -483  |
| 2,276                        |   | 2,813  | -537  |
|                              |   |  | 17,617  |

**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 |   |  | <b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---|---|--|--|
| <b>(i)</b> FMV as of 12/31/69   | <b>(j)</b> Adjusted basis<br>as of 12/31/69 | <b>(k)</b> Excess of col (i)<br>over col (j), if any |  |
|   |   |  | -728   |
|   |   |  | -726   |
|   |   |  | 369  |
|   |   |  | 1,026  |
|   |   |  | 2,825  |
|   |   |  | 1,641  |
|   |   |  | 2,211  |
|   |   |  | -483   |
|   |   |  | -537   |
|   |   |  |  |

## TY 2014 Investments Corporate Bonds Schedule

**Name:** RILEY HENRIETTA TRUSTEE UW

**EIN:** 38-6043103

| Name of Bond                   | End of Year Book Value | End of Year Fair Market Value |
|--------------------------------|------------------------|-------------------------------|
| LOWES COS INC 5% 10/15/15      | 50,545                 | 51,058                        |
| TARGET CORP 5.875% 7/15/16     | 50,568                 | 53,064                        |
| BHP FINANCE 5.4% 3/29/17       | 48,700                 | 54,122                        |
| AMERICAN CONTURY INFLATION ADJ | 37,777                 | 36,965                        |
| PERKINS JANUS FLEXIBLE BOND FD | 107,789                | 108,384                       |
| NATIXIS LOOMIS SAYLES INV GR   | 101,083                | 98,203                        |
| MAINSTAY HIGH YIELD CORP       | 23,611                 | 22,716                        |
| OPPENHEIMER INTL BD FD Y       | 63,785                 | 61,635                        |
| VG S/T CORP FD-ADM             | 134,322                | 134,267                       |
| FIXED INCOME OPP FUND          | 175,000                | 174,660                       |
| CREDIT SUISSE COMMODITY RETURN | 107,787                | 94,453                        |
| GOLDMAN SACHS TR STRAT INC FD  | 333,688                | 316,674                       |
| ARBITRAGE FUND R               | 107,297                | 110,982                       |
| COHEN & STEERS REALTY SHS      | 166,894                | 183,172                       |
| ABSOLUTE STRATEGIES FD-I       | 55,192                 | 54,205                        |
| MAINSTAY MARKETFIELD FD-I      | 291,999                | 265,658                       |
| SUMMARY ASSET FOR ALL OIL, GAS | 3                      | 3,657,876                     |

**TY 2014 Investments Corporate  
Stock Schedule****Name:** RILEY HENRIETTA TRUSTEE UW**EIN:** 38-6043103

| <b>Name of Stock</b>          | <b>End of Year Book Value</b> | <b>End of Year Fair Market Value</b> |
|-------------------------------|-------------------------------|--------------------------------------|
| AMAZON COM INC                | 4,879                         | 6,327                                |
| CBS CORP NEW CL B             | 5,336                         | 5,592                                |
| CONSTELLATION BRANDS INC CL A | 3,965                         | 5,797                                |
| HARLEY DAVIDSON INC           | 2,813                         | 2,248                                |
| HOME DEPOT INC                | 7,020                         | 9,628                                |
| NIKE INC CL B                 | 1,091                         | 3,954                                |
| STARBUCKS CORP                | 5,358                         | 6,921                                |
| TARGET CORP                   | 2,970                         | 3,153                                |
| TWENTY-FIRST CENTY FOX INC    | 2,742                         | 2,726                                |
| VIACOM INC CL B               | 4,794                         | 4,167                                |
| TIME WARNER                   | 4,955                         | 6,753                                |
| BROWN FORMAN CORP CL B        | 2,615                         | 2,707                                |
| CLOROX CO                     | 2,024                         | 2,122                                |
| COLGATE PALMOLIVE CO          | 5,273                         | 5,382                                |
| DR PEPPER SNAPPLE GROUP       | 3,155                         | 2,983                                |
| ECOLAB INC                    | 3,181                         | 5,599                                |
| HERSHEY CO COMMON STOCK       | 3,846                         | 3,677                                |
| HORMEL FOODS CORP             | 2,863                         | 2,718                                |
| INTERNATIONAL FLAVORS         | 4,361                         | 5,738                                |
| KRAFT FOODS GROUP INC         | 2,106                         | 3,390                                |
| MOLSON COORS BREWING CO       | 2,145                         | 2,940                                |
| MONDELEZ INTL                 | 6,067                         | 6,139                                |
| MONSTER BEVERAGE CORP         | 1,282                         | 2,742                                |
| NEWELL RUBBERMAID INC         | 5,284                         | 6,482                                |
| PEPSICO INC                   | 9,930                         | 11,414                               |
| PROCTER & GAMBLE              | 7,151                         | 7,156                                |
| TYSON FOODS INC CL A          | 3,718                         | 3,536                                |
| WHOLE FOODS MKT INC           | 6,530                         | 6,686                                |
| CALIFORNIA RES CORP           | 139                           | 186                                  |
| CHEVRON CORP                  | 5,334                         | 4,442                                |

| Name of Stock              | End of Year Book Value | End of Year Fair Market Value |
|----------------------------|------------------------|-------------------------------|
| CONOCOPHILLIPS             | 725                    | 1,698                         |
| OCCIDENTAL PETROLEUM CORP  | 1,541                  | 1,602                         |
| PHILLIPS 66                | 3,687                  | 3,966                         |
| AMERICAN EXPRESS CO        | 7,571                  | 6,971                         |
| AMERICAN INTL GROUP        | 4,383                  | 5,066                         |
| BB&T CORP                  | 6,470                  | 6,509                         |
| BERKSHIRE HATHAWAY CL B    | 8,086                  | 9,885                         |
| BLACKROCK INC              | 4,576                  | 5,459                         |
| LAM RESH CORP              | 4,660                  | 4,535                         |
| MORGAN STANLEY             | 5,269                  | 6,343                         |
| NORTHERN TRUST CORP        | 1,389                  | 1,463                         |
| PNC FINANCIAL SERVICES GRP | 4,202                  | 4,587                         |
| PRUDENTIAL FINANCIAL INC   | 4,810                  | 4,896                         |
| ROLLINS INC                | 5,004                  | 6,324                         |
| SUNTRUST BANKS INC         | 4,938                  | 4,980                         |
| TRAVELERS COS INC          | 4,284                  | 4,044                         |
| US BANCORP                 | 4,455                  | 4,287                         |
| VISA INC CL A              | 2,315                  | 7,926                         |
| WELLS FARGO & CO NEW       | 8,193                  | 9,367                         |
| ABBVIE INC                 | 6,661                  | 7,113                         |
| AMGEN INC                  | 5,159                  | 9,475                         |
| BECTON DICKINSON & CO      | 4,345                  | 4,226                         |
| BIOGEN IDEC INC            | 2,390                  | 3,739                         |
| BRISTOL MYERS SQUIBB CO    | 4,606                  | 5,736                         |
| CVS/CAREMARK               | 4,198                  | 3,972                         |
| CELGENE CORP               | 2,985                  | 4,322                         |
| GILEAD SCIENCES INC        | 5,255                  | 7,036                         |
| HCA HLDGS INC              | 2,803                  | 2,960                         |
| JOHNSON & JOHNSON          | 6,423                  | 14,880                        |
| LILLY ELI & CO             | 5,522                  | 5,750                         |



| Name of Stock                  | End of Year Book Value | End of Year Fair Market Value |
|--------------------------------|------------------------|-------------------------------|
| MCKESSON CORP                  | 6,879                  | 6,702                         |
| MERCK & CO INC                 | 10,736                 | 13,699                        |
| REGENERON PHARMACEUTICALS INC  | 2,005                  | 2,287                         |
| THERMO FISHER SCIENTIFIC       | 4,833                  | 5,027                         |
| UNIVERSAL HEALTH SVCS INC      | 3,222                  | 3,509                         |
| BOEING CO                      | 6,326                  | 7,167                         |
| GENERAL DYNAMICS               | 4,086                  | 4,120                         |
| HONEYWELL INTL INC             | 8,333                  | 9,083                         |
| LOCKHEED MARTIN                | 4,825                  | 5,598                         |
| NORTHROP GRUMMAN               | 3,337                  | 4,621                         |
| ROPER INDS INC                 | 1,635                  | 4,204                         |
| UNITED TECHNOLOGIES            | 9,829                  | 10,238                        |
| WABTEC CORP                    | 1,850                  | 2,822                         |
| APPLE INC                      | 8,003                  | 21,901                        |
| CISCO SYS INC                  | 5,161                  | 5,478                         |
| FACEBOOK INC                   | 4,430                  | 7,089                         |
| FISERV INC                     | 1,770                  | 3,880                         |
| GOOGLE INC CL C                | 8,885                  | 8,597                         |
| YAHOO                          | 3,999                  | 3,831                         |
| ALCOA INC                      | 2,438                  | 2,013                         |
| AVERY DENNISON CORP            | 4,950                  | 5,559                         |
| DOW CHEMICAL                   | 4,369                  | 4,590                         |
| MONSANTO CO                    | 5,647                  | 5,698                         |
| SEALED AIR CORP                | 3,797                  | 5,472                         |
| LIONS GATE ENTERTAINMENT CORP  | 5,227                  | 5,272                         |
| MEDTRONIC PLC                  | 9,234                  | 8,934                         |
| AMG FDS SOUTHERNSUN SM CP      | 51,363                 | 65,700                        |
| HARBOR INTL FD                 | 249,238                | 304,393                       |
| MFS INTL NEW DISCOVERY I       | 152,417                | 195,157                       |
| OPPENHEIMER DEVELOPING MKTS FD | 126,326                | 144,394                       |

| <b>Name of Stock</b>   | <b>End of Year Book Value</b> | <b>End of Year Fair Market Value</b> |
|------------------------|-------------------------------|--------------------------------------|
| PRINCIPAL MIDCAP BLEND | 48,317                        | 78,076                               |

## TY 2014 Legal Fees Schedule

**Name:** RILEY HENRIETTA TRUSTEE UW

**EIN:** 38-6043103

| Category   | Amount | Net Investment<br>Income | Adjusted Net<br>Income | Disbursements for<br>Charitable<br>Purposes |
|------------|--------|--------------------------|------------------------|---|
| LEGAL FEES | 1,370  |                          |                        | 1,370                                       |

## TY 2014 Other Expenses Schedule

**Name:** RILEY HENRIETTA TRUSTEE UW

**EIN:** 38-6043103

| Description     | Revenue and Expenses<br>per Books | Net Investment<br>Income | Adjusted Net Income | Disbursements for<br>Charitable Purposes |
|-----------------|-----------------------------------|--------------------------|---------------------|--|
| ACCOUNTING FEES | 225                               | 0                        |                     | 225                                      |

**TY 2014 Other Increases Schedule**

**Name:** RILEY HENRIETTA TRUSTEE UW

**EIN:** 38-6043103

| Description                    | Amount |
|--------------------------------|--------|
| MUTUAL FUNDS TIMING DIFFERENCE | 1,470  |