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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.

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 01-01-2014, and ending 12-31-2014

Name of foundation THE ISLAM FAMILY FOUNDATION		A Employer identification number 02-0683054	
Number and street (or P O box number if mail is not delivered to street address) 2601 CHERRY AVE STE 300		B Telephone number (see instructions) (360) 373-0453	
City or town, state or province, country, and ZIP or foreign postal code BREMERTON, WA 98310		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <div><input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change</div>		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) \$ 2,551,152		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 (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	4,027	4,027	4,027	
	4 Dividends and interest from securities.	52,169	52,169	52,169	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	140,351			
	b Gross sales price for all assets on line 6a 817,277				
	7 Capital gain net income (from Part IV, line 2) . . .		140,351		
	8 Net short-term capital gain			11,383	
	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 Total. Add lines 1 through 11	196,547	196,547	67,579	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,100	1,100		
	c Other professional fees (attach schedule)	30,439	30,439		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	758	733		
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	69	69		
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	32,366	32,341		0
	25 Contributions, gifts, grants paid	128,000			128,000
	26 Total expenses and disbursements. Add lines 24 and 25	160,366	32,341		128,000
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	36,181			
	b Net investment income (if negative, enter -0-)		164,206		
	c Adjusted net income (if negative, enter -0-)			67,579	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	2,807	4,804	4,804
	2	Savings and temporary cash investments	75,452	100,276	100,276
	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	1,840		
	10a	Investments—U S and state government obligations (attach schedule)	151,728 <input type="checkbox"/>	151,728	160,000
	b	Investments—corporate stock (attach schedule)	1,853,661 <input type="checkbox"/>	1,871,761	2,286,072
	c	Investments—corporate bonds (attach schedule).			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	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)	2,085,488	2,128,569	2,551,152	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable	118,550	128,000	
	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)	118,550	128,000	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	1,966,938	2,000,569	
	30	Total net assets or fund balances (see instructions)	1,966,938	2,000,569	
	31	Total liabilities and net assets/fund balances (see instructions) . . .	2,085,488	2,128,569	

Part III Analysis of Changes in Net Assets or Fund Balances		
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return)	1 1,966,938
2	Enter amount from Part I, line 27a	2 36,181
3	Other increases not included in line 2 (itemize) ▶ _____	3
4	Add lines 1, 2, and 3	4 2,003,119
5	Decreases not included in line 2 (itemize) ▶ _____ <input type="checkbox"/>	5 2,550
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6 2,000,569

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	140,351
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	11,383

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	118,847	2,308,482	0 051483
2012	108,120	2,110,215	0 051236
2011	130,021	2,159,316	0 060214
2010	63,028	2,089,189	0 030169
2009	109,543	2,083,305	0 052581

2	Total of line 1, column (d).	2	0 245683
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 049137
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	2,475,159
5	Multiply line 4 by line 3.	5	121,622
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	1,642
7	Add lines 5 and 6.	7	123,264
8	Enter qualifying distributions from Part XII, line 4.	8	128,000

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 checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	1,642
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.		3	1,642
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	
5		Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	1,642
6		Credits/Payments			
a		2014 estimated tax payments and 2013 overpayment credited to 2014	6a	2,550	
b		Exempt foreign organizations—tax withheld at source	6b		
c		Tax paid with application for extension of time to file (Form 8868)	6c		
d		Backup withholding erroneously withheld	6d		
7		Total credits and payments. Add lines 6a through 6d.		7	2,550
8		Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached		8	7
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	901
11		Enter the amount of line 10 to be Credited to 2015 estimated tax 901 Refunded		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	Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <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>	1b		No
c	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ (2) On foundation managers \$			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i>	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)? <i>If "Yes," complete Part XIV</i>	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	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 JOYCE SMITH Telephone no (360) 373-0453 Located at 2601 CHERRY AVE STE 300 BREMERTON WA ZIP+4 98310			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

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

Part VII-B

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<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 any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?		5b	
	Organizations relying on a current notice regarding disaster assistance check here.	<input checked="" type="checkbox"/>		
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?	<input type="checkbox"/> Yes <input type="checkbox"/> No		
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JOYCE SMITH 2601 CHERRY AVE STE 300 BREMERTON, WA 98310	DIRECTOR 10 00	0	0	0
HILARY HARTER 1413 WEATHERSWOOD DRIVE GIG HARBOR, WA 98335	PRESIDENT/TR 10 00	0	0	0
MARC ISLAM 221 GOLF COURSE RD FRIDAY HARBOR, WA 98250	VP/SECRETARY 10 00	0	0	0
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				

Part VIII

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

NONE

Total number of others receiving over \$50,000 for professional services. ▶

Part IX-A

1

2

3

4

Part IX-B

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

Amount

1 N/A

2

All other program-related investments See instructions

3

Total. Add lines 1 through 3

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	2,412,160
b	Average of monthly cash balances.	1b	100,692
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	2,512,852
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	2,512,852
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	37,693
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,475,159
6	Minimum investment return. Enter 5% of line 5.	6	123,758

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	123,758
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	1,642
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,642
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	122,116
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	122,116
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	122,116

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	128,000
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	128,000
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	1,642
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	126,358
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				122,116
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2014				
a From 2009.				
b From 2010.				
c From 2011.				
d From 2012.				
e From 2013.				5,938
f Total of lines 3a through e.	5,938			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 128,000				
a Applied to 2013, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2014 distributable amount.				122,116
e Remaining amount distributed out of corpus	5,884			
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	11,822			
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . .				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	11,822			
10 Analysis of line 9				
a Excess from 2010. . . .				
b Excess from 2011. . . .				
c Excess from 2012. . . .				
d Excess from 2013. . . .				5,938
e Excess from 2014. . . .				5,884

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

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

1 Information Regarding Foundation Managers:

■ 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	128,000
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2014)

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
AKAMAI TECHNOLOGIES INC	P	2013-02-07	2014-01-30
HERSHEY COMPANY	P	2013-07-15	2014-02-07
SERVICENOW INC	P	2013-06-20	2014-02-07
COMPAGNIE FIN RICHEMONTAG ADR	P	2013-07-16	2014-08-13
QUINTILES TRANSATIONAL HLDGS	P	2013-09-19	2014-10-17
EMERSON ELECTRIC CO	P	2012-05-16	2014-01-29
ROCKWELL AUTOMATION INC	P	2012-03-06	2014-02-07
BAKER HUGHES INC	P	2012-12-28	2014-05-23
CELGENE CORP	P	2009-01-30	2014-10-09
HALLIBURTON CO	P	2011-08-19	2014-04-16

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)
1,156		842	314
201		184	17
1,829		1,069	760
38		37	1
55		44	11
4,135		3,026	1,109
335		230	105
1,463		840	623
1,332		399	933
1,629		1,091	538

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	
			314
			17
			760
			1
			11
			1,109
			105
			623
			933
			538

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)
NEWFIELD EXPL CO	P	2012-04-12	2014-08-29
VERTEX PHARMACEUTICALS	P	2008-11-04	2014-02-07
FOMENTO ECONOMICO MEXICANO	P	2014-03-20	2014-05-07
KINDER MORGAN INCORP	P	2014-09-12	2014-12-05
SPDR BARCLAYS CAPITAL SHORT	P	2014-03-11	2014-11-18
TIME WARNER CABLE	P	2013-09-05	2014-03-06
YAMANA GOLD INC	P	2013-08-12	2014-10-09
VANGUARD DIVIDEND APPRECIATION	P	2010-10-04	2014-07-24
ENSCO PLC	P	2014-05-30	2014-09-10
SAP AG	P	2014-01-09	2014-06-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
350		269	81
1,857		615	1,242
977		887	90
3,547		3,202	345
9,164		9,197	-33
5,150		4,669	481
427		778	-351
468		291	177
1,363		1,518	-155
459		499	-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	
			81
			1,242
			90
			345
			-33
			481
			-351
			177
			-155
			-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)
CARNIVAL CP	P	2013-04-19	2014-09-09
MICHELIN COMPAGNIE GENERALE DE	P	2012-09-07	2014-11-24
ASSA ABLOY AB UNSP ADR	P	2011-01-07	2014-10-16
KOMATSU LTD SPON ADR	P	2009-05-11	2014-01-31
SOUTHERN COPPER CORP	P	2011-12-12	2014-10-08
CISCO SYSTEMS INC	P	2012-07-11	2014-01-27
KIMBERLY-CLARK CORP	P	2012-02-02	2014-01-27
VANGUARD GLOBAL	P	2013-09-30	2014-12-16
ALLERGAN INC	P	2014-01-23	2014-12-03
INTUITIVE SURGICAL INC	P	2013-07-17	2014-03-07

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)
311		267	44
741		711	30
1,924		1,054	870
417		297	120
521		561	-40
548		410	138
1,939		1,298	641
4,834		5,092	-258
8,363		4,835	3,528
1,774		1,860	-86

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	
			44
			30
			870
			120
			-40
			138
			641
			-258
			3,528
			-86

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)
SKYWORKS SOLUTIONS INC	P	2014-09-19	2014-10-17
EBAY INC	P	2012-07-19	2014-10-03
RED HAT INC	P	2013-04-02	2014-04-21
ESTEE LAUDER CO INC	P	2012-02-03	2014-10-17
SALESFORCE COM INC	P	2011-12-22	2014-03-04
CALIFORNIA RES CORP COM	P	2012-12-19	2014-11-28
CHARLES SCHWAB	P	2009-01-29	2014-07-09
HESS CORPORATION	P	2009-08-17	2014-07-15
PALL CORPORATION	P	2006-06-30	2014-02-07
VODAFONE GP PLC	P	2006-06-30	2014-02-07

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)
52		57	-5
6,839		6,363	476
3,100		3,007	93
408		341	67
3,821		1,614	2,207
5		5	
647		336	311
1,181		624	557
1,481		504	977
1,535		1,026	509

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-5
			476
			93
			67
			2,207
			311
			557
			977
			509

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GENERAL MTRS CO	P	2014-03-06	2014-09-08
LINNCO LLC	P	2014-11-20	2014-12-12
TABLEAU SOFTWARE INC	P	2014-10-10	2014-10-28
VENTAS REALTY LP	P	2013-09-13	2014-03-05
APPLE INC	P	2011-10-19	2014-01-03
VANGUARD FTSE EMERGING MARKETS	P	2011-07-18	2014-02-10
FOMENTO ECONOMICO MEXICANO	P	2014-01-14	2014-07-29
SINA COM	P	2013-05-17	2014-04-23
CHINA MOBILE LTD	P	2013-08-26	2014-09-23
MITSUBISHI UFJ FINCL GRP	P	2013-04-11	2014-10-10

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)
733		831	-98
121		236	-115
957		838	119
6,182		5,974	208
1,096		807	289
962		1,171	-209
666		670	-4
550		595	-45
608		536	72
610		710	-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	
			-98
			-115
			119
			208
			289
			-209
			-4
			-45
			72
			-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)
BAIDU INC ADS	P	2012-04-26	2014-06-25
LAS VEGAS SANDS CORPORATION	P	2012-01-10	2014-10-14
SWATCH GROUP AG	P	2011-12-14	2014-05-02
CONOCOPHILLIPS	P	2011-08-10	2014-05-07
MANAGERS FDS BOND FD	P	2013-01-18	2014-01-24
VANGUARD MID CAP	P	2011-08-08	2014-01-27
ANHEUSER BUSCH INBEV	P	2013-10-31	2014-04-28
KINDER MORGAN INCORP	P	2013-09-20	2014-03-27
STARBUCKS CORP	P	2013-05-13	2014-02-07
EMERSON ELECTRIC OC	P	2012-10-05	2014-01-29

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)
341		268	73
1,542		1,146	396
1,205		738	467
3,467		2,341	1,126
5,000		5,096	-96
9,057		5,589	3,468
512		519	-7
614		691	-77
373		315	58
919		692	227

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	
			73
			396
			467
			1,126
			-96
			3,468
			-7
			-77
			58
			227

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)
SCHLUMBERGER LTD	P	2012-10-05	2014-08-13
GOLDMAN SACHS GRP INC	P	2012-03-07	2014-10-17
WALT DISNEY CO HLDG CO	P	2010-09-21	2014-11-20
CATERPILLAR INC	P	2013-04-22	2014-08-04
CHUBB CORP	P	2006-07-10	2014-04-01
HOME DEPOT INC	P	2008-03-28	2014-11-18
PEBBLEBROOK HOTEL TR COM	P	2010-07-26	2014-10-24
VODAFONE GROUP PLC	P	2006-06-30	2014-02-21
GLEAD SCIENCE	P	2014-03-19	2014-07-24
MARKET VECTORS EMERGING MARK	P	2013-09-09	2014-01-24

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)
466		361	105
499		349	150
5,135		2,085	3,050
2,033		1,619	414
887		497	390
2,147		703	1,444
530		222	308
19		20	-1
273		234	39
496		516	-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	
			105
			150
			3,050
			414
			390
			1,444
			308
			-1
			39
			-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)
TAIWAN SMCNDCTR MFG CO LTD	P	2014-02-10	2014-07-02
VERIZON COMM	P	2013-09-10	2014-03-05
EATON CORP PLC	P	2012-12-03	2014-01-03
VANGUARD LARGE CAP ETF	P	2010-09-22	2014-07-22
ING GROEP NV ADR	P	2013-06-28	2014-05-16
SOUTHERN COPPER CORP	P	2014-02-11	2014-10-08
COMPASS GROUP PLC	P	2012-12-07	2014-08-05
PACIFIC RUBIALES ENERGY CO	P	2013-05-31	2014-07-11
CANADIAN NATL RAILWAY CO	P	2007-09-27	2014-07-23
LYMH MOET HENNESSY LOUIS VUITT	P	2009-01-16	2014-08-21

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)
201		156	45
5,053		4,698	355
151		102	49
364		208	156
336		229	107
260		286	-26
304		246	58
728		797	-69
1,178		515	663
802		241	561

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			45
			355
			49
			156
			107
			-26
			58
			-69
			663
			561

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)
SYNGENTA AG ADR	P	2012-03-26	2014-02-05
EATON VANCE GLOBAL	P	2013-04-30	2014-12-04
AMERICAN FUNDS NEW WORLD	P	2013-07-05	2014-07-08
VANGUARD SMALL CAP	P	2011-09-06	2014-01-27
AVAGO TECH	P	2013-09-20	2014-03-04
LAS VEGAS SANDS CORPORATION	P	2013-06-26	2014-02-07
VERTEX PHARMACEUTICALS	P	2014-03-07	2014-06-24
GOOGLE INC CL A	P	2012-09-18	2014-08-26
SERVICENOW INC	P	2013-06-20	2014-08-06
GOOGLE INC	P	2012-09-25	2014-12-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
417		408	9
19,887		20,470	-583
7,000		6,035	965
9,618		5,815	3,803
1,527		1,057	470
538		358	180
3,465		3,015	450
5,887		3,709	2,178
1,331		916	415
2,796		1,820	976

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
			-583
			965
			3,803
			470
			180
			450
			2,178
			415
			976

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)
WELLS FARGO & CO NEW	P	2011-10-14	2014-12-17
CHECK POINT SOFTWARE TECH LTD	P	2013-06-24	2014-09-23
COMCAST CORP	P	2006-06-30	2014-02-07
HONEYWELL INTERNATIONAL INC	P	2006-06-30	2014-01-10
PEPSICO INC	P	2006-06-30	2014-05-21
WALT DISNEY CO HLDG CO	P	2005-12-29	2014-07-09
GOOGLE INC	P	2014-02-04	2014-06-12
PEPSICO INC	P	2014-03-20	2014-10-09
TARGET CORPORATION	P	2013-09-04	2014-08-25
CHICAGO BRIDGE & IRON CO	P	2013-08-30	2014-11-24

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)
2,351		1,207	1,144
2,373		1,708	665
2,999		1,212	1,787
451		202	249
5,084		3,625	1,459
1,815		501	1,314
1,671		1,375	296
942		815	127
488		508	-20
483		538	-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	
			1,144
			665
			1,787
			249
			1,459
			1,314
			296
			127
			-20
			-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)
ENSCO PLC	P	2012-05-30	2014-11-20
VANGUARD TTL STK MKT ETF	P	2010-09-22	2014-07-22
INTESA SANPAOL SPA	P	2013-10-21	2014-10-10
SUMITOMO MITSUI TR HLDDGS INC	P	2014-02-12	2014-10-16
DASSAULT SYSTEMS	P	2013-01-29	2014-02-07
PT BK MANDIRI PERSERO TBK	P	2013-01-25	2014-01-27
CARNIVAL CP NEW	P	2008-04-07	2014-07-28
MERCADOLIBRE INC	P	2011-09-27	2014-04-17
TENCENT HLDGS LTD	P	2011-01-10	2014-04-16
FIDELITY ADVISOR SER I	P	2013-03-06	2014-12-04

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)
391		469	-78
513		291	222
1,640		1,277	363
225		296	-71
220		227	-7
114		150	-36
1,548		1,411	137
618		412	206
796		276	520
10,000		8,292	1,708

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	
			-78
			222
			363
			-71
			-7
			-36
			137
			206
			520
			1,708

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)
NORDSTROM INC	P	2012-05-25	2014-12-04
ACCENTURE PLC IRELAND	P	2011-08-10	2014-01-27
BRISTOL MYERS SQUIBB CO	P	2013-02-04	2014-01-27
MEAD JOHNSON NUTRITION COMPANY	P	2013-06-20	2014-02-07
VISA INC	P	2013-04-12	2014-02-07
HARLEY DAVIDSON INC	P	2013-07-15	2014-08-13
STATE STREET CORP	P	2012-10-16	2014-08-13
ILLUMINA INC	P	2012-04-17	2014-08-13
BED BATH & BEYOND INC	P	2014-01-17	2014-03-21
EXPRESS SCRIPTS HLDG CO	P	2012-07-10	2014-01-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,034		1,370	664
974		631	343
50		37	13
481		469	12
442		332	110
62		56	6
409		261	148
5,063		1,291	3,772
204		200	4
805		606	199

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	
			664
			343
			13
			12
			110
			6
			148
			3,772
			4
			199

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)
CVS CAREMARK CORP	P	2008-11-06	2014-05-19
JACOBS ENGINEERING GROUP INC	P	2008-12-23	2014-11-24
SAFEWAY INC COM	P	2011-07-21	2014-08-26
AETNA INC	P	2013-12-18	2014-07-02
HIGHLAND GLOBAL ALLOCATION	P	2014-09-05	2014-10-10
PFIZER INC	P	2013-08-20	2014-05-05
THE MOSAIC CO	P	2013-08-09	2014-02-11
ENSCO PLC	P	2013-08-16	2014-11-20
FORD MOTOR CO	P	2011-12-16	2014-09-08
WALGREEN CO	P	2012-06-21	2014-02-11

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)
381		150	231
903		861	42
1,515		963	552
248		200	48
3,022		3,274	-252
180		172	8
863		800	63
156		224	-68
1,089		754	335
1,043		497	546

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	
			231
			42
			552
			48
			-252
			8
			63
			-68
			335
			546

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)
KOMATSU LTD SPON ADR	P	2013-06-13	2014-02-05
SUNTORY BEVERAGE AND FOOD LTD	P	2014-05-09	2014-11-28
DEUTSCHE BK AG	P	2012-10-29	2014-05-14
ROCHE HOLDINGS ADR	P	2013-06-25	2014-11-07
DASSAULT SYSTEMS	P	2008-01-29	2014-01-13
MICHELIN COMPAGNIE GENERALE	P	2012-03-13	2014-11-24
TOYOTA MOTOR	P	2008-01-28	2014-12-22
FRANKLIN EMERGING MKT	P	2013-09-30	2014-12-04
NORFOLK SOUTHERN CORP	P	2012-02-02	2014-12-04
TCW FDS INC EMERGING MKTS	P	2011-08-05	2014-01-24

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)
239		301	-62
601		597	4
1,610		1,629	-19
842		687	155
1,034		453	581
1,146		838	308
1,337		1,025	312
3,000		3,051	-51
2,172		1,448	724
7,000		7,417	-417

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
			4
			-19
			155
			581
			308
			312
			-51
			724
			-417

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)
COLGATE PALMOLIVE CO	P	2013-07-15	2014-03-04
MERCK & CO INC	P	2013-04-15	2014-01-23
WALT DISNEY CO HLDG CO	P	2014-03-04	2014-11-20
HERSEY COMPANY	P	2013-07-15	2014-10-17
VISA INC CL A	P	2013-04-12	2014-12-17
INTERCONTINENTALEXCHANGE GROUP	P	2012-01-06	2014-12-17
CATERPILLAR INC	P	2013-08-28	2014-08-06
ACTAVIS PLC	P	2007-12-27	2014-07-01
DEVON ENERGGY CORP	P	2011-03-15	2014-05-06
JOHNSON & JOHNSON	P	2005-12-29	2014-10-09

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)
5,873		5,509	364
4,503		4,153	350
622		571	51
91		92	-1
4,314		2,822	1,492
1,303		696	607
1,111		898	213
137		69	68
771		868	-97
2,162		1,265	897

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	
			364
			350
			51
			-1
			1,492
			607
			213
			68
			-97
			897

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)
SANDISK CORP	P	2008-03-17	2014-02-07
AMERICAN MOVIL SA DE CV ADR	P	2014-03-20	2014-07-21
HBSC HOLDINGS PLC SPON ADR	P	2014-01-06	2014-12-01
POTASH CP OF SASKATCHEWAN INC	P	2013-08-05	2014-06-17
VANGUARD EMERGING MARKETS BD	P	2014-02-24	2014-07-31
FREEPORT-MCMORAN INC	P	2013-08-15	2014-12-12
FREEPORT-MCMORAN INC	P	2012-03-29	2014-12-12
WISDOMTREE EMERG MKTS	P	2011-03-10	2014-01-24
KONE OYJ ADR	P	2013-09-25	2014-08-28
SYNGENTA AG ADR	P	2013-06-28	2014-03-07

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)
1,429		431	998
959		824	135
736		817	-81
1,018		797	221
4,404		4,237	167
246		347	-101
378		520	-142
4,281		5,055	-774
856		900	-44
683		711	-28

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	
			998
			135
			-81
			221
			167
			-101
			-142
			-774
			-44
			-28

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)
EMBRAER S A	P	2012-07-26	2014-09-24
SOUTHERN COPPER CORP	P	2012-09-07	2014-10-08
EMBRAER S A ADR	P	2009-03-04	2014-08-29
MITSUBISHI UFJ FINCL GRP	P	2009-12-30	2014-09-26
YANDEX N V A	P	2011-06-16	2014-03-25
GENL DYNAMICS CORP COM	P	2012-02-02	2014-05-07
NOVARTIS AG	P	2011-08-08	2014-01-27
COMPAG NIE FIN RICHEMONTAG ADR	P	2013-07-16	2014-02-07
MICHAEL KORS HOLDINGS LTD	P	2013-11-27	2014-08-13
YELP INC	P	2014-04-21	2014-11-03

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)
343		225	118
347		432	-85
1,483		841	642
1,430		1,468	-38
1,177		978	199
1,455		907	548
1,025		723	302
403		392	11
360		328	32
4,203		4,414	-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	
			118
			-85
			642
			-38
			199
			548
			302
			11
			32
			-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)
INITUITIVE SURGICAL INC	P	2012-09-28	2014-01-10
WALT DISNEY CO HLDG CO	P	2012-11-13	2014-11-20
KINDER MORGAN INCORP	P	2012-06-11	2014-03-27
FACEBOOK INC	P	2013-04-10	2014-01-28
AMGEN INC	P	2008-04-15	2014-11-03
DIRECTV COM	P	2006-06-30	2014-02-07
JONES LANG LASALLE INC	P	2009-07-06	2014-08-11
SCHLUMBERGER LTD	P	2010-06-10	2014-05-15
ANHEUSER BUSCH INBEV SA SPON	P	2014-03-24	2014-07-15
INTERNATIONAL PAPER CO	P	2014-07-17	2014-11-05

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)
2,951		3,567	-616
2,310		1,428	882
2,432		2,378	54
1,202		606	596
3,700		1,122	2,578
1,404		306	1,098
908		225	683
691		407	284
899		813	86
886		843	43

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	
			-616
			882
			54
			596
			2,578
			1,098
			683
			284
			86
			43

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)
POWERSHARES MULTI STRATEGY	P	2014-06-27	2014-12-22
VANGUARD FTSE DEVELOPED MKTS	P	2014-01-24	2014-03-24
GLAXOSMITHKLINE PLC	P	2013-10-23	2014-12-01
GENERAL ELECTRIC CO	P	2011-08-24	2014-01-03
ACCENTURE PLC	P	2014-03-27	2014-11-05
LAS VEGAS SANDS CORPORATION	P	2014-04-16	2014-10-15
TAIWAN SMCNDCTR MFG CO LTD	P	2013-10-16	2014-05-14
FANUC CORPORATION	P	2013-07-29	2014-11-25
SUMITOMO MITSUI TR HLDGS INC	P	2013-05-13	2014-10-16
FANUC CORPORATION	P	2009-07-27	2014-11-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,270		6,522	-252
1,052		1,052	
751		813	-62
55		31	24
408		388	20
238		302	-64
2,217		1,836	381
339		308	31
1,552		1,994	-442
2,002		872	1,130

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	
			-252
			-62
			24
			20
			-64
			381
			31
			-442
			1,130

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)
NESTLE SPON ADR	P	2007-06-22	2014-11-07
YUM BRANDS INC	P	2012-06-29	2014-07-29
HALYARD HEALTH INC	P	2012-02-02	2014-12-04
OPPENHEIMER INTL GROWTH	P	2013-07-25	2014-12-04
CONCHO RES INC	P	2013-06-20	2014-02-07
MOBILEYE N V	P	2014-08-06	2014-08-13
AKAMAI TECHNOLOGIES INC	P	2012-11-28	2014-01-30
LAS VEGAS SAND CORPORATION	P	2013-06-26	2014-08-06
WELLS FARGO & CO NEW	P	2012-10-08	2014-12-17
LINKEDIN CORP	P	2012-06-05	2014-08-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,115		1,093	1,022
1,445		1,268	177
245		152	93
19,870		19,000	870
329		255	74
33		36	-3
1,011		751	260
613		461	152
3,477		2,271	1,206
1,847		854	993

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	
			1,022
			177
			93
			870
			74
			-3
			260
			152
			1,206
			993

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FNMA	P	2014-05-12	2014-12-04
APPLE INC	P	2011-08-08	2014-09-16
EXPRESS SCRIPTS HODG CO	P	2012-02-03	2014-01-27
JUNIPER NETWORKS	P	2009-02-19	2014-10-21
SEAGATE TECHNOLOGY PLC	P	2010-08-23	2014-02-07
BAIDU INC ADS	P	2014-09-16	2014-10-31
INTL BUSINESS MACHINES CORP	P	2013-09-03	2014-04-14
PRECISION CASTPARTS CORP	P	2014-03-20	2014-12-12
VANGUARD FTSE EMERGING MARKETS	P	2013-12-02	2014-02-10
ISHARES CORE MSCI EMERGING	P	2012-11-13	2014-03-20

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)
2,025		2,025	
2,475		1,316	1,159
1,701		1,123	578
5,039		3,585	1,454
1,437		318	1,119
963		849	114
988		918	70
922		1,017	-95
529		574	-45
1,032		1,054	-22

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,159
			578
			1,454
			1,119
			114
			70
			-95
			-45
			-22

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ISHARES MSCI EMERG MKT MIN	P	2012-04-23	2014-01-24
ADIDAS AG	P	2014-04-17	2014-09-10
MASTERCARD INC	P	2014-01-31	2014-11-18
TATA MOTORS LTD	P	2013-04-03	2014-02-28
HSBC HOLDINGS PLC	P	2012-12-14	2014-08-27
SWATCH GROUP AG	P	2012-09-04	2014-05-05
FRESENIUS MEDICAL CARE	P	2009-04-22	2014-11-19
NOVARTIS AG ADR	P	2007-07-18	2014-09-25
BB&T CORP	P	2013-09-30	2014-07-08
INTEL CORP	P	2011-08-08	2014-01-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,045		1,059	-14
185		260	-75
868		752	116
315		215	100
322		312	10
369		250	119
605		325	280
1,261		692	569
1,193		1,015	178
1,485		1,241	244

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-14
			-75
			116
			100
			10
			119
			280
			569
			178
			244

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)
PHILLIPS 66	P	2011-08-10	2014-01-27
CTRIP COM INTL LTD	P	2014-01-29	2014-03-04
MONSTER BEVERAGE CORP	P	2013-12-19	2014-08-13
ALLERGAN INC	P	2013-10-09	2014-11-04
MEAD JOHNSON NUTRITION COMPANY	P	2013-06-20	2014-08-13
YUM BRANDS INC	P	2012-07-19	2014-10-17
MONSANTO CO	P	2011-04-13	2014-08-13
RIVERBED TECH INC	P	2013-09-18	2014-03-18
AUTODESK INC	P	2006-06-30	2014-02-07
FHLMC MTN	P	2012-06-05	2014-02-07

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)
1,483		580	903
2,607		1,960	647
687		661	26
3,634		1,695	1,939
94		78	16
355		330	25
556		345	211
2,937		2,214	723
1,456		969	487
1,996		2,036	-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	
			903
			647
			26
			1,939
			16
			25
			211
			723
			487
			-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)
KLA TENCOR CORP	P	2011-09-29	2014-12-11
TE CONNECTIVITY LTD	P	2006-06-30	2014-02-07
CHICAGO BRIDGE & IRON CO	P	2013-08-30	2014-01-02
ISHARES CORE MSCI EMERGING	P	2013-12-02	2014-03-20
PROSHARES SHORT RU9SSELL 2000	P	2014-05-15	2014-09-23
WHOLE FOODS MARKETS INC	P	2014-05-07	2014-06-12
ISHARES CORE S&P TOTAL US STOC	P	2012-10-26	2014-07-24
ISHARES RUSSELL 1000 ETF	P	2011-05-23	2014-03-20
ANHEUSER BUSCH INBEV	P	2013-10-21	2014-09-26
MERCADOLIBRE INC	P	2013-11-20	2014-04-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
347		175	172
2,145		1,226	919
326		239	87
464		499	-35
4,111		4,305	-194
893		813	80
1,270		897	373
2,608		1,609	999
2,341		2,133	208
255		339	-84

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	
			172
			919
			87
			-35
			-194
			80
			373
			999
			208
			-84

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)
VALLOUREC SA	P	2014-09-11	2014-12-11
ING GROEP NV	P	2013-07-01	2014-07-11
SYNGENTA AG ADR	P	2013-01-24	2014-03-06
HENNES & MAURITZ	P	2008-07-28	2014-10-10
NOVO NORDISK	P	2007-02-28	2014-05-16
EATON VANCE GLOBAL MACRO ABSOLUTE RE	P	2014-11-28	2014-12-04
ISHARES IBOXX	P	2013-09-30	2014-12-04
PRINCIPAL FDS INC	P	2013-05-23	2014-12-04
CVS CAREMARK CORP	P	2013-12-02	2014-04-28
NETSUITE INC	P	2013-03-01	2014-02-07

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)
916		1,545	-629
587		402	185
594		624	-30
678		459	219
2,178		416	1,762
843		839	4
20,934		19,972	962
9,000		7,175	1,825
545		537	8
528		362	166

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	
			-629
			185
			-30
			219
			1,762
			4
			962
			1,825
			8
			166

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)
AMAZON COM INC	P	2013-02-11	2014-08-13
MICHAEL KORS HOLDINGS LTD	P	2013-11-27	2014-12-17
AKAMAI TECHNOLOGIES INC	P	2012-03-07	2014-01-30
NATIONAL OILWELL VARCO INC	P	2012-04-25	2014-04-25
VERIZON COMMUNICATIONS	P	2014-02-21	2014-03-04
BED BATH & BEYOND INC	P	2007-09-21	2014-03-14
FLUOR CORP	P	2008-11-20	2014-09-18
LIBERTY BROADBAND CORP	P	2009-01-28	2014-11-04
TYCO INTERNATIONAL LTD	P	2006-06-30	2014-02-07
COCA COLA CO	P	2013-09-03	2014-06-12

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)
330		259	71
3,632		3,934	-302
1,589		1,141	448
4,711		4,134	577
1,237		1,240	-3
1,717		835	882
1,173		488	685
34		1	33
1,241		642	599
851		795	56

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	
			71
			-302
			448
			577
			-3
			882
			685
			33
			599
			56

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ISHARES IBONDS MAR 2018	P	2014-03-12	2014-11-06
PROSHARES SHORT 20+ TREASURY	P	2014-04-11	2014-11-04
EQUINIX INC	P	2014-05-23	2014-11-25
ISHARES EM MKTS LOC CURR	P	2012-07-31	2014-05-20
MARKET VECTORS EMERGING MARK	P	2011-09-08	2014-01-24
ANHUI CONCH CEMENT ADR	P	2014-06-04	2014-09-24
NOKIA CP ADR	P	2014-02-10	2014-10-23
YUM BRANDS INC	P	2013-10-09	2014-07-30
KOMATSU LTD	P	2012-09-19	2014-02-04
TAIWAN SMCNDCTR MFG CO	P	2013-11-20	2014-12-15

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)
6,346		6,380	-34
5,717		6,381	-664
129			129
4,266		4,275	-9
3,447		4,029	-582
1,126		1,252	-126
1,442		1,333	109
365		329	36
568		615	-47
471		371	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	
			-34
			-664
			129
			-9
			-582
			-126
			109
			36
			-47
			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)
HONG KONG EXCHANGES & CLEARING	P	2009-03-19	2014-03-19
PEARSON PLC SP ADR	P	2012-02-03	2014-08-26
IVY FDS INC HIGH INCOME FD	P	2014-10-28	2014-12-04
ISHARES MSCI EAFE INDEX	P	2011-08-08	2014-01-27
PROCTER & GAMBLE CO	P	2011-08-08	2014-12-04
DELPHI AUTOMOTIVE PLC	P	2014-01-30	2014-02-07
NKE INC B	P	2013-07-15	2014-02-07
APPLE INC	P	2013-04-10	2014-12-17
NETSUITE INC	P	2013-03-04	2014-08-07
AMAZON COM INC	P	2012-02-01	2014-03-04

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)
1,147		650	497
1,479		1,507	-28
1,326		1,372	-46
3,998		3,166	832
2,828		2,019	809
311		304	7
362		317	45
1,571		943	628
2,288		2,069	219
4,352		2,251	2,101

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	
			497
			-28
			-46
			832
			809
			7
			45
			628
			219
			2,101

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)
NOBLE ENERGY INC	P	2011-03-01	2014-02-07
BLACKHAWK NETWORK HLDGS INC	P	2014-04-14	2014-04-23
BIOGEN IDEC INC	P	2006-06-30	2014-02-03
FNMA	P	2011-05-25	2014-12-04
LIBERTY BROADBAND CORP	P	2009-01-28	2014-11-04
U S BANCORP COM	P	2010-12-16	2014-10-14
CONAGRA FOODS INC	P	2013-09-25	2014-02-11
ISHARES MSCI EMERG MKT MIN	P	2013-12-02	2014-01-24
PROSHARES TR INVT INT RT	P	2014-02-24	2014-10-17
FORD MOTOR CREDIT	P	2013-09-17	2014-02-05

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)
263		183	80
103		109	-6
1,214		189	1,025
22,351		21,865	486
23		1	22
1,079		708	371
986		1,039	-53
433		470	-37
6,148		6,357	-209
7,127		6,867	260

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			80
			-6
			1,025
			486
			22
			371
			-53
			-37
			-209
			260

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
LINNCO LLC	P	2013-08-28	2014-12-12
NORFOLK SOUTHERN CORP	P	2012-03-06	2014-07-23
BANCA MONTE DEI PASCHI DI SIEN	P	2014-03-28	2014-05-23
OLYMPUS CORPORATION	P	2014-04-30	2014-12-05
ACCENTURE PLC	P	2012-07-12	2014-11-03
KONE OYJ ADR	P	2013-08-27	2014-08-28
TATA MOTORS LTD	P	2013-04-16	2014-05-05
HSBC HOLDINGS PLC SPON ADR	P	2012-04-27	2014-08-27
PUBLICIS GROUPE SA ADS	P	2010-06-16	2014-10-10
OPPENHEIMER INTL GRWTH	P	2013-12-19	2014-12-04

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)
309		763	-454
396		264	132
493		576	-83
742		593	149
1,526		1,264	262
271		271	
1,156		767	389
1,438		1,221	217
1,881		1,141	740
192		194	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-454
			132
			-83
			149
			262
			389
			217
			740
			-2

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
IVY FDS INC	P	2013-09-30	2014-12-04
ROYAL DUTCH SHELL PLC	P	2012-02-02	2014-05-07
EBAY INC	P	2014-01-29	2014-10-03
NXP SEMICONDUCTORS NV	P	2014-01-30	2014-08-06
AUTODESK INC	P	2012-08-23	2014-10-17
NIKE INC B	P	2013-07-15	2014-10-17
AMERICAN EXPRESS CO	P	2011-09-28	2014-08-13
NVIDIA CORPORATION	P	2012-06-05	2014-11-20
FNMA	P	2013-07-19	2014-03-26
BLACKROCK INC	P	2009-03-20	2014-02-07

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)
15,485		15,890	-405
2,007		1,772	235
868		836	32
864		721	143
1,119		750	369
88		63	25
522		281	241
734		565	169
2,032		2,031	1
1,493		607	886

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	
			-405
			235
			32
			143
			369
			25
			241
			169
			1
			886

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FNMA	P	2011-09-16	2014-08-27
LIBERTY INTER CO VENTURE	P	2009-01-28	2014-10-20
UNITEDHEALTH GP INC	P	2006-06-30	2014-10-09
DUKE ENERGY CORP	P	2013-09-05	2014-02-27
ISHARES RUSSELL 1000 ETF	P	2013-09-09	2014-03-20
ROYAL BANK OF CANADA	P	2013-08-27	2014-06-25
FREEPORT-MCMORAN	P	2013-09-12	2014-04-01
PFIZER INC	P	2012-12-27	2014-05-05
ROYAL DUTCH SHELL	P	2012-06-21	2014-02-19
BURBERRY GROUP PLC	P	2013-10-17	2014-08-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,239		7,156	83
28		3	25
2,048		1,077	971
846		776	70
835		749	86
210		184	26
4,761		4,530	231
632		523	109
579		525	54
285		290	-5

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	
			83
			25
			971
			70
			86
			26
			231
			109
			54
			-5

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)
PACIFIC RUBIALES ENERGY CO	P	2013-12-20	2014-07-16
ADIDAS AG	P	2012-09-04	2014-09-10
KUBOTA CP ADR	P	2013-04-02	2014-12-05
YANDEX N V A	P	2013-03-27	2014-04-25
INDIVIOR PLC	P	2010-06-24	2014-12-30
RECKITT BENCKISER PLC SPON ADR	P	2009-09-10	2014-12-19
TCW FDS INC TOTAL RETURN	P	2014-05-01	2014-12-04
JP MORGAN CHASE & CO	P	2012-07-11	2014-01-27
SPDR BARCLAYS ETF	P	2011-08-02	2014-01-24
EOG RESOURCES INC	P	2014-10-03	2014-10-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,083		1,141	-58
111		119	-8
777		696	81
278		277	1
4			4
1,401		828	573
557		550	7
2,488		1,536	952
6,312		6,359	-47
94		97	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-58
			-8
			81
			1
			4
			573
			7
			952
			-47
			-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)
OCEANEERING INTL INC	P	2013-07-15	2014-02-07
AVAGO TECH	P	2013-09-20	2014-12-17
NOBLE ENERGY INC	P	2012-09-24	2014-02-07
APPLE INC	P	2011-06-15	2014-08-06
QUALCOMM INC	P	2012-06-05	2014-11-20
US TSY NOTE	P	2013-08-07	2014-02-04
BOEING CO	P	2008-08-19	2014-02-07
FNMA	P	2013-03-08	2014-03-26
MATTEL INC	P	2010-10-27	2014-09-12
US TSY NOTE	P	2013-01-07	2014-05-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
278		317	-39
873		380	493
131		93	38
7,990		4,364	3,626
1,162		865	297
1,005		1,001	4
1,394		742	652
10,162		10,153	9
2,346		1,116	1,230
2,972		3,100	-128

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-39
			493
			38
			3,626
			297
			4
			652
			9
			1,230
			-128

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ENI SPA AMER DEP RCPT	P	2013-08-26	2014-02-28
ISHARES 1-3 YEAR CREDIT BD	P	2014-01-10	2014-11-11
ROYAL DUTCH SHELL PLC	P	2013-08-22	2014-02-19
JP MORGAN CHASE	P	2013-09-09	2014-04-01
ROYAL BANK OF CANADA	P	2013-03-21	2014-06-25
SCHWAB US BROAD MARKET ETF	P	2010-09-23	2014-09-05
CARNIVAL CP	P	2014-04-17	2014-09-09
PT BK MANDIRI PERSERO TBK	P	2013-02-06	2014-01-28
AIA GROUP LTD SPON ADR	P	2012-09-07	2014-01-27
LAS VEGAS SNADS CORPORATION	P	2012-07-24	2014-10-15

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)
818		779	39
1,684		1,687	-3
290		255	35
4,742		4,465	277
700		592	108
2,921		1,663	1,258
39		37	2
345		449	-104
279		215	64
357		227	130

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			39
			-3
			35
			277
			108
			1,258
			2
			-104
			64
			130

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)
YUM BRANDS INC	P	2013-07-16	2014-07-30
INDUSTRIAL & COML BK CHINA	P	2009-09-23	2014-02-06
SABMILLER PLC	P	2007-11-28	2014-10-13
AMG FUNDS III	P	2013-01-18	2014-12-16
JOHNSON & JOHNSON	P	2011-08-10	2014-01-27
TCW FDS INC	P	2013-12-02	2014-12-04
GOOGLE INC	P	2014-01-29	2014-08-26
QUALCOMM INC	P	2014-01-29	2014-11-20
BOEING CO	P	2013-01-30	2014-11-03
OCEANEERING INTL INC	P	2013-07-15	2014-08-13

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)
516		484	32
1,071		1,298	-227
876		413	463
2,500		2,512	-12
2,979		2,005	974
21,882		21,543	339
1,178		1,107	71
2,824		2,922	-98
7,053		4,799	2,254
68		79	-11

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			32
			-227
			463
			-12
			974
			339
			71
			-98
			2,254
			-11

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)
CHARLES SCHWAB NEW	P	2012-03-30	2014-08-13
RED HAT INC	P	2012-06-05	2014-01-30
US TSY NOTE	P	2013-11-15	2014-02-03
BROADCOM CORP	P	2006-07-14	2014-02-07
FORREST LABORATORIES INC	P	2006-06-30	2014-02-07
MERCK & CO INC NEW	P	2009-04-29	2014-02-07
US TSY NOTE	P	2010-12-16	2014-11-14
ENSCO PLC	P	2014-10-10	2014-11-20
JPM DIVERSIFIED RET GLB EQ	P	2014-08-29	2014-12-04
SEADRILL LTD	P	2014-03-06	2014-09-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,407		756	651
5,169		4,183	986
3,736		3,694	42
5,779		5,102	677
1,372		774	598
1,906		1,054	852
6,315		6,159	156
313		300	13
1,088		1,125	-37
683		824	-141

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	
			651
			986
			42
			677
			598
			852
			156
			13
			-37
			-141

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)
NUCOR CORP	P	2013-09-12	2014-04-01
UNITED PARCEL SERVICE INC	P	2012-09-05	2014-01-02
SCHWAB US LARGE CAP ETF	P	2010-09-23	2014-09-10
COMPAGNIE DE ST GOBAIN	P	2014-10-01	2014-12-09
ROCHE HOLDINGS ADR	P	2013-06-25	2014-04-30
ASML HOLDING NV NY REG	P	2013-06-06	2014-07-11
LULULEMON ATHLETICA INC	P	2013-01-29	2014-08-22
ADIDAS AG	P	2011-08-11	2014-08-28
ITAU UNIBANCO MULTIPLE	P	2011-05-04	2014-03-27
SAP AG	P	2010-12-09	2014-06-04

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)
4,994		4,887	107
207		144	63
2,850		1,649	1,201
1,089		1,200	-111
626		497	129
1,489		1,140	349
320		558	-238
1,808		1,575	233
1,131		1,482	-351
1,288		858	430

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			107
			63
			1,201
			-111
			129
			349
			-238
			233
			-351
			430

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
AT&T INC	P	2011-08-08	2014-01-27
JOHNSON CONTROLS INC	P	2012-02-09	2014-12-04
TARGET CORP	P	2011-08-08	2014-05-07
HARLEY DAVIDSON INC	P	2013-07-15	2014-02-07
QUINTILES TRANSNATIONAL HLDGS	P	2013-09-19	2014-08-13
BRISTOL MYERS SQUIBB CO	P	2013-02-04	2014-10-17
QUALCOMM INC	P	2012-07-26	2014-11-20
CUMMINS INC	P	2012-05-16	2014-02-07
ROCHE HOLDINGS ADR	P	2012-05-08	2014-08-13
US TSY NOTE	P	2013-06-21	2014-05-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,004		850	154
1,000		662	338
1,102		885	217
387		332	55
297		268	29
350		257	93
3,247		2,798	449
268		196	72
352		214	138
14,854		15,089	-235

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	
			154
			338
			217
			55
			29
			93
			449
			72
			138
			-235

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)
CAMERON INTNL CORP	P	2011-06-24	2014-07-30
FOREST STK	P	2007-12-27	2014-07-01
NETAPP INC OCM	P	2012-06-15	2014-06-23
US TSY NOTE	P	2010-01-07	2014-02-07
EQUINIX INC NEW	P	2014-05-23	2014-12-05
KANSAS CY SOUTHN IND	P	2014-01-27	2014-10-02
SPDR BARCLAYS CAPITAL EMERG	P	2013-09-09	2014-02-21
SCANA CORPORATION	P	2013-09-18	2014-02-27
WELLS FARGO & CO NEW	P	2012-11-15	2014-07-15
SPDR BARCLAYS CAPITAL EMERG	P	2011-09-08	2014-02-21

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)
1,168		736	432
1,669			1,669
2,776		3,117	-341
1,109		1,042	67
3,008		2,549	459
945		798	147
375		383	-8
6,015		5,862	153
303		189	114
3,604		3,877	-273

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	
			432
			1,669
			-341
			67
			459
			147
			-8
			153
			114
			-273

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)
COMPASS GROUP PLC	P	2014-02-07	2014-07-08
ROYAL MAIL PLC	P	2014-05-02	2014-09-26
BURBERRY GROUP PLC	P	2012-10-22	2014-03-28
MERCADOLIBRE INC	P	2012-11-28	2014-04-17
ARM HOLDINGS PLC ADS	P	2008-05-02	2014-08-05
KINGFISHER PLC	P	2006-06-30	2014-04-03
SCHULUMBERGER LTD	P	2009-04-30	2014-05-27
CHUBB CORP	P	2012-02-02	2014-01-27
KELLOGG COMPANY	P	2012-02-02	2014-12-04
V F CORPORATION	P	2011-08-10	2014-12-04


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		2	
1,011		1,401	-390
1,096		903	193
170		142	28
1,071		154	917
323		196	127
1,845		926	919
1,552		1,222	330
3,162		2,439	723
4,025		1,645	2,380


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	
			-390
			193
			28
			917
			127
			919
			330
			723
			2,380

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ACWWMARY SUMMER 24 TUFTON ST TACOMA,WA 98447	NONE	501 (C) (3)	STUDENT EDUCATION	12,000
ANNIE WRIGHT SCHOOL 827 N TACOMA AVE TACOMA,WA 98403	NONE	501 (C) (3)	STUDENT EDUCATION	4,000
BATTLE GROUND PUBLIC SCHOOLS PO BOX 200 BATTLE GROUND,WA 98604	NONE	501 (C) (3)	STUDENT SCHOLARSHIPS	4,000
BELLARMINE PREP HIGH SCHOOL 2300 S WASHINGTON TACOMA,WA 98405	NONE	501 (C) (3)	STUDENT EDUCATION	4,000
BREMERTON CTRL LIONS CHARITABLE FOU PO BOX 707 BREMERTON,WA 98337	NONE	501 (C) (3)	STUDENT EDUCATION	3,000
BREMERTON SCHOOL DISTRICT 134 N MARION BREMERTON,WA 98312	NONE	501 (C) (3)	STUDENT EDUCATION	4,500
COLLEGE SUCCESS FOUNDATION 980 PACIFIC A SUITE 1250 TACOMA,WA 98402	NONE	501 (C)(3)	STUDENT EDUCATION	3,500
GIG HARBOR LIONS ENDOWMENT FUND PO BOX 331 GIG HARBOR,WA 98335	NONE	501 (C) (3)	STUDENT SCHOLARSHIPS	3,000
HARBOR MONTESSORI 5414 COMTE DR NW GIG HARBOR,WA 98385	NONE	501 (C) (3)	STUDENT EDUCATION	7,000
MALALA FUND 1201 CONNECTICUT AVE NW WASHINGTON,DC 20036	NONE	501 (C) (3)	STUDENT EDUCATION	1,000
MARY BRIDGE CHILDREN'S FOUNDATION 311 S L STREET TACOMA,WA 98415	NONE	501 (C) (3)	STUDENT EDUCATION	4,000
OREGON STATE UNIVERSITY FOUNDATION 707 SE WASHINGTON STE 500 PORTLAND,OR 97205	NONE	501 (C) (3)	STUDENT EDUCATION	2,000
ROTARY SCHOLARSHIP FUND PO BOX 2142 BREMERTON,WA 98310	NONE	501 (C) (3)	STUDENT SCHOLARSHIPS	8,000
SAN JUAN ISLAND SCHOOL DISTRICT 45 BLAIR AVENUE FRIDAY HARBOR,WA 98250	NONE	501 (C) (3)	STUDENT EDUCATION	2,000
SILVERWOOD SCHOOL 14000 CENTRAL VALLEY ROAD BREMERTON,WA 98311	NONE	501 (C) (3)	STUDENT EDUCATION	5,000
Total  3a				128,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SPRINGSTREET INTERNATIONAL SCHOOL 505 SPRING STREET FRIDAY HARBOR,WA 98250	NONE	501 (C) (3)	STUDENT EDUCATION	10,000
TURKISH EDUCTIONAL FOUNDATION 111 B SLADKY AVE MOUNTAIN VIEW,CA 94040	NONE	501 (C) (3)	STUDENT EDUCATION	7,500
UNIVERSITY OF OREGON 360 E 10TH AVE SUITE 202 EUGENE,OR 97401	NONE	501 (C) (3)	STUDENT EDUCATION	9,000
UNIVERSITY OF PUGET SOUND 1500 N WARNER ST 1087 TACOMA,WA 98416	NONE	501 (C) (3)	STUDENT EDUCATION	15,500
UNIVERSITY OF WASHINGTON FH LABS 620 UNIVERSITY DR FRIDAY HARBOR,WA 98250	NONE	501 (C) (3)	STUDENT EDUCATION	3,000
WA STATE HOME & COMMUNITY8 EDUCATO PO BOX 31757 BELLINGHAM,WA 98228	NONE	501 (C) (3)	STUDENT EDUCATION	4,000
WASHINGTON STATE UNIVERSITY LIGHTY SVS 260 PULLMAN,WA 99164	NONE	501 (C) (3)	STUDENT EDUCATION	2,000
YMCS PIERCE AND KITSAP COUNTY 4717 S 19TH SUITE 201 TACOMA,WA 98405	NONE	501 (C) (3)	STUDENT EDUCATION	10,000
Total  3a				128,000

TY 2014 Accounting Fees Schedule

Name: THE ISLAM FAMILY FOUNDATION

EIN: 02-0683054

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	1,100	1,100		

**TY 2014 Investments Corporate
Stock Schedule**

Name: THE ISLAM FAMILY FOUNDATION
EIN: 02-0683054

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCKS	1,871,761	2,286,072

TY 2014 Investments Government Obligations Schedule

Name: THE ISLAM FAMILY FOUNDATION

EIN: 02-0683054

US Government Securities - End of

Year Book Value:

151,728

US Government Securities - End of

Year Fair Market Value:

160,000

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

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

TY 2014 Other Decreases Schedule

Name: THE ISLAM FAMILY FOUNDATION

EIN: 02-0683054

Description	Amount
INCOME TAX	2,550

TY 2014 Other Expenses Schedule**Name:** THE ISLAM FAMILY FOUNDATION**EIN:** 02-0683054

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
BANK CHARGES	69	69		
OFFICE SUPPLIES				
OTHER PORTFOLIO EXPENSES				

TY 2014 Other Professional Fees Schedule

Name: THE ISLAM FAMILY FOUNDATION

EIN: 02-0683054

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
SB BROKER FEES	30,439	30,439		

TY 2014 Taxes Schedule

Name: THE ISLAM FAMILY FOUNDATION

EIN: 02-0683054

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CORPORATION LICENSE	25			
FOREIGN TAXES	733	733		