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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 ANNE B SWEIGART CHARITABLE FOUNDATION		A Employer identification number 20-2751003	
Number and street (or P O box number if mail is not delivered to street address) 1954 MELODY LANE		B Telephone number (see instructions) (717) 581-9321	
City or town, state or province, country, and ZIP or foreign postal code LANCASTER, PA 176013926		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ☒ \$ 9,930,467		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☐ Cash ☐ Accrual ☐ 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 ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	284,126	284,258		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	108,373			
	b Gross sales price for all assets on line 6a 4,048,357				
	7 Capital gain net income (from Part IV, line 2) . . .		108,373		
	8 Net short-term capital gain			0	
	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)	92,591	-324		
	12 Total. Add lines 1 through 11	485,090	392,307		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	20,000	12,000		8,000
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)	14,050	7,025	0	7,025
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	67,286	40,372		26,914
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	21,190	930		8,151
	19 Depreciation (attach schedule) and depletion . . .	0	0		
	20 Occupancy	21,896			21,896
	21 Travel, conferences, and meetings	2,799	0	0	2,799
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)	11,712	5,500		4,288
	24 Total operating and administrative expenses. Add lines 13 through 23	158,933	65,827	0	79,073
	25 Contributions, gifts, grants paid	405,000			405,000
	26 Total expenses and disbursements. Add lines 24 and 25	563,933	65,827	0	484,073
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-78,843			
	b Net investment income (if negative, enter -0-)		326,480		
	c Adjusted net income (if negative, enter -0-)			0	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	547,364	806,938	806,938
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	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 ▶ _____ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)		38,707	37,497
	b	Investments—corporate stock (attach schedule)	3,688,355	3,366,346	3,947,392
	c	Investments—corporate bonds (attach schedule).		585,080	596,081
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	5,152,613	4,400,192	4,542,559
	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)	9,388,332	9,197,263	9,930,467	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
	Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
24		Unrestricted			
25		Temporarily restricted			
26		Permanently restricted			
Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.					
27		Capital stock, trust principal, or current funds	9,272,056	9,078,032	
28		Paid-in or capital surplus, or land, bldg , and equipment fund			
29		Retained earnings, accumulated income, endowment, or other funds	116,276	119,231	
30		Total net assets or fund balances (see instructions)	9,388,332	9,197,263	
31		Total liabilities and net assets/fund balances (see instructions) . . .	9,388,332	9,197,263	

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 9,388,332
2	Enter amount from Part I, line 27a	2 -78,843
3	Other increases not included in line 2 (itemize) ▶ _____	3 38
4	Add lines 1, 2, and 3	4 9,309,527
5	Decreases not included in line 2 (itemize) ▶ _____	5 112,264
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6 9,197,263

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) 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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
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	108,373
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	

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	391,871	9,358,380	0 041874
2012	342,444	9,173,619	0 037329
2011	368,099	9,612,008	0 038296
2010	384,036	9,138,801	0 042023
2009	335,047	7,337,878	0 04566

2	Total of line 1, column (d).	2	0 205182
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 041036
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	10,003,502
5	Multiply line 4 by line 3.	5	410,504
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	3,265
7	Add lines 5 and 6.	7	413,769
8	Enter qualifying distributions from Part XII, line 4.	8	484,073

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

Part VI

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

1a		Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	3,265
c		All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0
3		Add lines 1 and 2.		3	3,265
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0
5		Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	3,265
6		Credits/Payments			
a		2014 estimated tax payments and 2013 overpayment credited to 2014	6a	12,228	
b		Exempt foreign organizations—tax withheld at source	6b		
c		Tax paid with application for extension of time to file (Form 8868)	6c	0	
d		Backup withholding erroneously withheld	6d		
7		Total credits and payments. Add lines 6a through 6d.		7	12,228
8		Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.		8	0
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	8,963
11		Enter the amount of line 10 to be Credited to 2015 estimated tax ☒ 1,736 Refunded ☒		11	7,227

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): ☒ PA			
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 PNC BANK NA Telephone no (412) 762-8133 Located at 620 LIBERTY AVENUE 10TH FLOOR PITTSBURGH PA ZIP+4 15222705			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? Yes No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). Yes No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here.	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? 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))?

Yes

No

(2)

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

Yes

No

(3)

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

Yes

No

(4)

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

Yes

No

(5)

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

Yes

No

b

If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b

Organizations relying on a current notice regarding disaster assistance check here.

c

If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

Yes

No

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

6a

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

Yes

No

b

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

6b

No

If "Yes" to 6b, file Form 8870.

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

Yes

No

b

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

7b

Part VIII

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

1

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
FRED N BUCH 1107 W MAIN ST EPHRATA, PA 17522	TRUSTEE 1	5,000		
RICHARD CUMMINGS 1954 MELODAY LANE LANCASTER, PA 17601	TRUSTEE 1	5,000		
ROBERT M LAUMEN POBOX 1049 QUENTIN, PA 170830049	TRUSTEE 1	5,000		
W CRAIG BROSSMAN POBOX 0576 TERRE HILL, PA 175810576	TRUSTEE 1	5,000		

2

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

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

Total

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

0

Part VIII

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		0

Part IX-A

Summary of Direct Charitable Activities

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

Part IX-B

Summary of Program-Related Investments (see instructions)

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

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	10,155,840
b	Average of monthly cash balances.	1b	0
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	10,155,840
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	10,155,840
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	152,338
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	10,003,502
6	Minimum investment return. Enter 5% of line 5.	6	500,175

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	500,175
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	3,265
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	3,265
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	496,910
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	496,910
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	496,910

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	484,073
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	484,073
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	3,265
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	480,808

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				496,910
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2014				
a From 2009.				0
b From 2010.				0
c From 2011.				0
d From 2012.				0
e From 2013.				0
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 484,073				
a Applied to 2013, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2014 distributable amount.				484,073
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
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.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				12,837
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).	0			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions). . . .	0			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2010. . . .				0
b Excess from 2011. . . .				0
c Excess from 2012. . . .				0
d Excess from 2013. . . .				0
e Excess from 2014. . . .				0

Part XIVPrivate Operating Foundations (see instructions and Part VII-A, question 9)

1a

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

b

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

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

1

Information Regarding Foundation Managers:

a

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

b

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

2

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

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

a

The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

ANNE BROSSMAN SWEIGART CHARITABLE F
PO BOX 757
EPHRATA,PA 17522
(717) 581-9321

b

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

APPLY IN LETTER FORM

c

Any submission deadlines

SEPTEMBER 1ST DEADLINE - GRANTS DISTRIBUTED IN NOVEMBER

d

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

RESTRICTED TO CHARITABLE ORGANIZATIONS IN THE DENVER AND EPHRATA AREAS

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	405,000
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)

Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

Yes	No
-----	----

No

a Transfers from the reporting foundation to a noncharitable exempt organization of

(1) Cash.

1a(1)

No

(2) Other assets.

1a(2)

No

b Other transactions

(1) Sales of assets to a noncharitable exempt organization.

1b(1)

No

(2) Purchases of assets from a noncharitable exempt organization.

1b(2)

No

(3) Rental of facilities, equipment, or other assets.

1b(3)

No

(4) Reimbursement arrangements.

1b(4)

No

(5) Loans or loan guarantees.

1b(5)

No

(6) Performance of services or membership or fundraising solicitations.

1b(6)

No

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

1c

No

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

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

b If "Yes," complete the following schedule

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

Sign Here	*****	2015-11-12	*****	May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No
	Signature of officer or trustee	Date	Title	

Sign Here

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

* * * * *

2015-11-12

* * * * *

Signature of officer or trustee

Date

Title

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

☒ Yes ☐ No

**Paid
Preparer
Use
Only**

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)
1 AMAZON COM INC		2012-10-23	2014-01-01
2 AMAZON COM INC		2013-04-30	2014-01-01
130 BAXTER INTERNATIONAL INC		2013-08-08	2014-01-01
42 CAMERON INTL CORP		2013-11-06	2014-01-01
15 EOG RES INC		2013-10-07	2014-01-01
12 EOG RES INC		2012-10-23	2014-01-01
6 EOG RES INC		2013-04-16	2014-01-01
2 FACEBOOK INC A		2013-11-13	2014-01-01
19 FACEBOOK INC A		2013-06-10	2014-01-01
3 FACEBOOK INC A		2012-11-16	2014-01-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
394		234	160
789		507	282
8,984		9,539	-555
2,480		2,283	197
2,511		2,607	-96
2,009		1,371	638
1,005		714	291
108		96	12
1,024		459	565
162		71	91

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	
			160
			282
			-555
			197
			-96
			638
			291
			12
			565
			91

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)
255 FORD MTR CO DEL COM PAR \$0 01		2013-07-22	2014-01-01
550 FORD MTR CO DEL COM PAR \$0 01		2013-07-22	2014-01-01
22 ISHARES TR S&P SMLCAP 600		2013-11-04	2014-01-01
47 KRAFT FOODS GROUP INC MERGED 07/02/2015 @ \$16 50 P/S		2012-10-01	2014-01-01
31 PHILLIPS 66		2012-10-01	2014-01-01
27 PHILLIPS 66		2013-01-23	2014-01-01
1 PRICELINE GROUP, INC		2012-10-01	2014-01-01
19 SCHLUMBERGER LTD COM		2012-12-13	2014-01-01
25 SCHLUMBERGER LTD COM		2013-10-21	2014-01-01
1134 INDUSTRIAL SELECT SECTOR SPDR ETF LARGE CAP		2013-11-04	2014-01-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,914		4,344	-430
8,404		9,125	-721
2,408		2,284	124
2,533		2,083	450
2,329		1,455	874
2,028		1,514	514
1,153		626	527
1,699		1,383	316
2,236		2,341	-105
59,099		55,665	3,434

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	
			-430
			-721
			124
			450
			874
			514
			527
			316
			-105
			3,434

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)
226 FORD MTR CO DEL COM PAR \$0 01		2013-10-07	2014-01-08
38 ST JUDE MEDICAL INC		2013-10-07	2014-01-08
40 EBAY INC		2013-10-07	2014-01-13
17 WHOLE FOODS MKT INC COM		2012-10-01	2014-01-13
18 NOBLE ENERGY INC COM		2013-10-01	2014-01-14
16 NOBLE ENERGY INC COM		2013-10-01	2014-01-14
4 PERRIGO CO LTD SEDOL BGH1M56		2013-12-19	2014-01-14
4 DIAGEO P L C SPNSRD ADR NEW		2013-03-06	2014-01-16
13 LOCKHEED MARTIN CORP		2013-08-29	2014-01-16
22 LUXOTTICA GROUP S P A SPONSORED ADR		2013-03-15	2014-01-16

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)
3,517		3,821	-304
2,484		2,138	346
2,095		2,198	-103
888		831	57
1,158		1,218	-60
1,027		1,079	-52
632		609	23
516		482	34
1,988		1,824	164
1,118		1,123	-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	
			-304
			346
			-103
			57
			-60
			-52
			23
			34
			164
			-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)
23 PRUDENTIAL FINANCIAL INC COM		2012-10-01	2014-01-16
50 BEST BUY INC		2013-09-19	2014-01-17
150 BEST BUY INC		2013-09-19	2014-01-17
8 DIAGEO P L C SPNSRD ADR NEW		2013-03-04	2014-01-17
15 LUXOTTICA GROUP S P A SPONSORED ADR		2013-03-19	2014-01-17
159 BEST BUY INC		2013-10-07	2014-01-22
61 CAPITAL ONE FINANCIAL CORP		2013-10-07	2014-01-22
15 CELGENE CORP		2013-10-07	2014-01-22
18 PPG INDS INC COM		2012-10-01	2014-01-22
1 PPG INDS INC COM		2013-03-28	2014-01-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,073		1,257	816
1,250		1,952	-702
3,750		5,857	-2,107
1,019		958	61
753		760	-7
3,916		5,950	-2,034
4,439		4,212	227
2,534		2,338	196
3,373		2,078	1,295
187		134	53

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			816
			-702
			-2,107
			61
			-7
			-2,034
			227
			196
			1,295
			53

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
30 QUALCOMM		2013-10-18	2014-01-22
20 VMWARE INC CLASS A		2011-09-09	2014-01-22
2 PERRIGO CO LTD SEDOL BGH1M56		2013-12-19	2014-01-22
52 AMERICAN ELECTRIC POWER INC		2012-10-01	2014-01-23
36 AVALONBAY COMMUNITIES INC REIT		2012-10-01	2014-01-23
14 BRISTOL MYERS SQUIBB CO		2013-11-18	2014-01-23
140 822 GOLDMAN SACHS ABSOLUTE RETURN TRACKER FUND CL I		2013-07-05	2014-01-23
14 HONEYWELL INTL INC		2013-12-04	2014-01-23
97 ISHARES TIPS BOND ETF		2013-10-25	2014-01-23
2898 285 JP MORGAN RESEARCH MARKET NEUTRAL FUND INSTITUTIONAL		2013-07-05	2014-01-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,259		2,061	198
1,984		1,751	233
314		304	10
2,470		2,295	175
4,348		4,827	-479
748		732	16
1,307		1,308	-1
1,259		1,215	44
10,810		11,002	-192
44,865		44,141	724

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	
			198
			233
			10
			175
			-479
			16
			-1
			44
			-192
			724

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)
1764 327 JP MORGAN RESEARCH MARKET NEUTRAL FUND INSTITUTIONAL		2013-08-02	2014-01-23
23 LUXOTTICA GROUP S P A SPONSORED ADR		2013-03-14	2014-01-23
40 NCR CORP		2013-08-14	2014-01-23
1631 01 NEUBERGER BERMAN REAL ESTATE FUND CLASS I		2013-10-25	2014-01-23
462 242 NEUBERGER BERMAN REAL ESTATE FUND CLASS I		2013-07-05	2014-01-23
1 PRICELINE GROUP , INC		2012-10-01	2014-01-23
26 SANOFI SPONSORED ADR		2013-03-21	2014-01-23
33 THE TRAVELERS COS INC		2013-08-29	2014-01-23
41 THE TRAVELERS COS INC		2012-10-01	2014-01-23
8581 489 TURNER SPECTRUM FUND CL IS		2013-08-02	2014-01-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
27,312		27,065	247
1,210		1,158	52
1,438		1,488	-50
21,171		23,209	-2,038
6,000		6,347	-347
1,204		626	578
1,320		1,331	-11
2,742		2,654	88
3,407		2,841	566
101,691		98,839	2,852

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	
			247
			52
			-50
			-2,038
			-347
			578
			-11
			88
			566
			2,852

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
8 UNION PAC CORP COM		2014-01-09	2014-01-23
11 BRISTOL MYERS SQUIBB CO		2013-11-18	2014-01-27
8 DIAGEO P L C SPNSRD ADR NEW		2013-03-04	2014-01-27
19 LUXOTTICA GROUP S P A SPONSORED ADR		2013-03-04	2014-01-27
7 BRISTOL MYERS SQUIBB CO		2013-11-21	2014-01-28
37 EBAY INC		2012-10-19	2014-01-28
15 EBAY INC		2013-03-19	2014-01-28
33 EBAY INC		2013-10-07	2014-01-28
170 EBAY INC		2012-09-28	2014-01-28
13 MASTERCARD INC CL A		2012-10-01	2014-01-28

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)
1,387		1,352	35
549		574	-25
1,015		954	61
988		922	66
358		365	-7
1,966		1,872	94
797		767	30
1,754		1,813	-59
9,012		8,242	770
1,024		598	426

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			35
			-25
			61
			66
			-7
			94
			30
			-59
			770
			426

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)
31 YAHOO I INC COM		2013-10-07	2014-01-28
5 APPLE INC		2013-11-26	2014-01-30
43 FMC TECHNOLOGIES INC		2013-02-06	2014-01-30
9 THERMO ELECTRON CORP COM		2013-01-23	2014-01-30
11 THERMO ELECTRON CORP COM		2013-05-15	2014-01-30
40 LUXOTTICA GROUP S P A SPONSORED ADR		2013-02-20	2014-01-31
1083 HEALTH CARE SELECT SECTOR ETF LARGE CAP		2013-12-31	2014-01-31
12 MICHAEL KORS HOLDINGS LTD SEDOL B7341C6		2014-01-08	2014-02-04
27 LAUDER ESTEE COS INC CL A		2012-10-01	2014-02-05
13 RALPH LAUREN CORP		2012-10-01	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)
1,165		1,066	99
2,499		2,734	-235
2,141		2,076	65
1,033		630	403
1,263		935	328
2,117		1,835	282
60,640		60,101	539
1,087		924	163
1,766		1,713	53
1,957		1,976	-19

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	
			99
			-235
			65
			403
			328
			282
			539
			163
			53
			-19

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)
89 ADT CORP		2013-11-21	2014-02-06
26 AMERICAN EXPRESS CO		2013-10-07	2014-02-06
15 LAUDER ESTEE COS INC CL A		2012-10-01	2014-02-06
120 CITIGROUP INC		2012-09-28	2014-02-07
150 CITIGROUP INC		2012-09-28	2014-02-07
87 EBAY INC		2012-10-19	2014-02-07
131 SMITH A O CORP COMMON		2013-11-04	2014-02-07
59 COCA COLA ENTERPRISES		2013-10-07	2014-02-12
27 EXXON MOBIL CORP		2013-12-30	2014-02-12
15000 CATERPILLAR FINANCIAL SE SR UNSEC		2009-09-18	2014-02-17

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)
2,674		3,789	-1,115
2,221		1,907	314
1,002		951	51
5,875		4,374	1,501
7,372		4,960	2,412
4,751		4,238	513
6,102		6,964	-862
2,684		2,370	314
2,461		2,719	-258
15,000		16,538	-1,538

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	
			-1,115
			314
			51
			1,501
			2,412
			513
			-862
			314
			-258
			-1,538

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)
20 THERMO ELECTRON CORP COM		2012-10-01	2014-02-19
36 NCR CORP		2013-08-14	2014-02-20
38 NCR CORP		2013-11-04	2014-02-20
155 OMNICARE INC		2013-12-12	2014-02-20
26 REYNOLDS AMERICAN INC		2013-12-06	2014-02-20
40 JAZZ PHARMACEUTICALS PLC SEDOL B4Q5ZN4		2013-08-29	2014-02-20
96 OMNICARE INC		2013-10-07	2014-02-24
9 SHIRE PLC SPONSORED ADR		2013-11-06	2014-02-24
7 VISA INC CLASS A SHARES		2013-10-07	2014-02-24
22 WESTERN DIGITAL CORP		2013-10-21	2014-02-24

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)
2,449		1,305	1,144
1,197		1,339	-142
1,263		1,263	
9,208		9,152	56
1,261		1,330	-69
6,816		3,512	3,304
5,837		5,379	458
1,528		1,230	298
1,589		1,391	198
1,956		1,587	369

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
			-142
			56
			-69
			3,304
			458
			298
			198
			369

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)
16 LOCKHEED MARTIN CORP		2012-10-01	2014-02-26
10 MASTERCARD INC CL A		2012-10-01	2014-02-26
11 MASTERCARD INC CL A		2012-10-01	2014-02-26
12 MEAD JOHNSON NUTRITION CO		2013-09-17	2014-02-26
12 MEAD JOHNSON NUTRITION CO		2013-08-12	2014-02-26
2 MEAD JOHNSON NUTRITION CO		2013-09-17	2014-02-26
4 ILLUMINA INC COM		2013-05-21	2014-02-27
11 BIOMARIN PHARMACEUTICAL INC		2013-09-06	2014-02-28
18 BRISTOL MYERS SQUIBB CO		2013-11-21	2014-02-28
9 EXPRESS SCRIPTS HLDG CO		2013-08-07	2014-02-28

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)
2,601		1,500	1,101
773		459	314
843		504	339
973		937	36
967		930	37
161		156	5
712		293	419
883		815	68
974		922	52
679		597	82

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,101
			314
			339
			36
			37
			5
			419
			68
			52
			82

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 ISHARES TR S&P SMLCAP 600		2014-01-31	2014-02-28
1 PRICELINE GROUP, INC		2014-02-07	2014-02-28
35 SECTOR SPDR TR SBI CYCL TRANS		2013-11-04	2014-02-28
1140 INDUSTRIAL SELECT SECTOR SPDR ETF LARGE CAP		2014-01-31	2014-02-28
6 UNITED TECHNOLOGIES CORP COM		2013-10-07	2014-02-28
979 VERIZON COMMUNICATIONS COM		2013-03-21	2014-02-28
7 VERTEX PHARMACEUTICALS INC		2012-10-01	2014-02-28
12 VERTEX PHARMACEUTICALS INC		2013-12-20	2014-02-28
544 VODAFONE GROUP PLC-SP ADR ADR SEDOL B59DQN9		2012-10-01	2014-02-28
32 QUALCOMM		2013-10-07	2014-03-03

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)
110		105	5
1,353		1,192	161
2,342		2,237	105
59,545		57,097	2,448
704		626	78
47		48	-1
569		393	176
975		857	118
23		28	-5
2,349		2,155	194

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
			161
			105
			2,448
			78
			-1
			176
			118
			-5
			194

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)
73 QUESTCOR PHARMACEUTICALS INC		2013-10-15	2014-03-03
22 WESTERN DIGITAL CORP		2013-10-07	2014-03-03
65 NU SKIN ENTERPRISES INC		2013-12-17	2014-03-05
80 PROCTER & GAMBLE CO		2013-01-29	2014-03-05
38 NU SKIN ENTERPRISES INC		2013-11-04	2014-03-07
55 PROCTER & GAMBLE CO		2013-10-07	2014-03-07
1 PRICELINE GROUP, INC		2014-02-07	2014-03-10
18 SALESFORCE COM		2014-01-13	2014-03-10
32 CELGENE CORP		2013-10-07	2014-03-11
2 NETFLIX COM INC		2013-10-29	2014-03-11

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)
4,661		4,664	-3
1,925		1,506	419
5,034		8,673	-3,639
6,219		6,003	216
2,973		4,526	-1,553
4,309		4,174	135
1,337		1,192	145
1,073		1,029	44
5,056		4,943	113
872		642	230

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3
			419
			-3,639
			216
			-1,553
			135
			145
			44
			113
			230

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)
27 PVH CORP		2013-10-07	2014-03-11
50 CELGENE CORP		2013-08-29	2014-03-12
30 PVH CORP		2012-10-17	2014-03-12
45 PVH CORP		2012-10-17	2014-03-13
96 AT&T INC		2013-03-21	2014-03-14
45 AT&T INC		2012-10-23	2014-03-14
42 COACH INC		2013-03-21	2014-03-14
24 COACH INC		2014-01-23	2014-03-14
1013 34 EAGLE SMALL CAP GROWTH FUND CL I		2012-10-01	2014-03-14
132 GENERAL ELEC CO COM		2012-10-01	2014-03-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,313		3,297	16
7,887		7,120	767
3,658		2,939	719
5,246		4,407	839
3,101		3,445	-344
1,453		1,581	-128
2,074		2,097	-23
1,185		1,173	12
60,192		43,727	16,465
3,323		3,029	294

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			16
			767
			719
			839
			-344
			-128
			-23
			12
			16,465
			294

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)
1760 209 THIRD AVENUE INTERNATL VALUE FUND 448		2012-10-01	2014-03-14
2 WELLS FARGO & CO NEW COM		2013-07-24	2014-03-14
45 WELLS FARGO & CO NEW COM		2013-11-20	2014-03-14
15 PPG INDS INC COM		2013-10-29	2014-03-19
15 PPG INDS INC COM		2013-10-29	2014-03-19
44 TYCO INTERNATIONAL LTD SEDOL B64GC98		2012-12-06	2014-03-19
9 TYCO INTERNATIONAL LTD SEDOL B64GC98		2013-08-29	2014-03-19
30 CANADIAN PACIFIC RAILWAY LTD SEDOL 2793115		2013-11-07	2014-03-20
80 CHUBB CORP COM		2009-01-16	2014-03-20
6 GOLDMAN SACHS GROUP INC COM		2014-01-22	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)
34,201		28,587	5,614
95		89	6
2,137		1,980	157
2,960		2,763	197
2,928		2,763	165
1,862		1,257	605
381		301	80
4,539		4,368	171
6,849		3,417	3,432
1,020		1,047	-27

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5,614
			6
			157
			197
			165
			605
			80
			171
			3,432
			-27

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
38 PPG INDS INC COM		2012-10-01	2014-03-20
45 PPG INDS INC COM		2013-10-29	2014-03-20
25 CANADIAN PACIFIC RAILWAY LTD SEDOL 2793115		2013-11-07	2014-03-21
50 CHUBB CORP COM		2009-01-16	2014-03-21
8 GOLDMAN SACHS GROUP INC COM		2013-10-07	2014-03-25
92 AFLAC INC		2012-11-28	2014-03-27
6 ALEXION PHARMACEUTICALS INC		2012-10-01	2014-03-27
240 GENERAL ELEC CO COM		2012-10-01	2014-03-27
1 ILLUMINA INC COM		2012-10-01	2014-03-27
7 ILLUMINA INC COM		2013-05-21	2014-03-27

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)
7,403		4,387	3,016
8,763		8,172	591
3,778		3,640	138
4,303		2,136	2,167
1,318		1,377	-59
5,723		4,793	930
903		704	199
6,167		5,280	887
143		49	94
998		513	485

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,016
			591
			138
			2,167
			-59
			930
			199
			887
			94
			485

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 WELLS FARGO & CO NEW COM		2013-11-20	2014-03-27
127 WELLS FARGO & CO NEW COM		2013-01-23	2014-03-27
140 WELLS FARGO & CO NEW COM		2013-04-24	2014-03-27
16 LAUDER ESTEE COS INC CL A		2012-10-01	2014-03-28
29 MONDELEZ INTERNATIONAL		2012-10-01	2014-03-28
21 MONDELEZ INTERNATIONAL		2012-10-01	2014-03-28
190 HALLIBURTON CO		2013-05-01	2014-03-31
15 LAUDER ESTEE COS INC CL A		2012-10-01	2014-04-01
20000 MORGAN STANLEY SUB NTS		2009-12-18	2014-04-01
85 HALLIBURTON CO		2013-10-07	2014-04-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
293		264	29
6,202		4,485	1,717
6,837		5,617	1,220
1,067		1,015	52
994		798	196
720		576	144
11,188		7,998	3,190
1,011		949	62
20,000		20,367	-367
5,094		4,193	901

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	
			29
			1,717
			1,220
			52
			196
			144
			3,190
			62
			-367
			901

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)
82 NIKE INC CL B		2013-10-07	2014-04-02
130 NIKE INC CL B		2013-03-13	2014-04-02
63 ORACLE CORP		2013-10-21	2014-04-02
67 TYCO INTERNATIONAL LTD SEDOL B64GC98		2012-11-28	2014-04-02
16 LAUDER ESTEE COS INC CL A		2012-10-23	2014-04-03
15 LAUDER ESTEE COS INC CL A		2012-12-03	2014-04-07
37 LORILLARD INC MERGED 06/12/2015 @ \$50 50 P/S		2013-07-24	2014-04-09
88 TYCO INTERNATIONAL LTD SEDOL B64GC98		2009-03-16	2014-04-09
50 GOLDMAN SACHS GROUP INC COM		2013-01-22	2014-04-10
10 GOLDMAN SACHS GROUP INC COM		2013-01-22	2014-04-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,110		5,924	186
9,696		7,104	2,592
2,587		2,085	502
2,844		1,888	956
1,088		990	98
1,010		891	119
1,938		1,630	308
3,625		1,186	2,439
7,828		7,349	479
1,566		1,459	107

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			186
			2,592
			502
			956
			98
			119
			308
			2,439
			479
			107

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
21 GOLDMAN SACHS GROUP INC COM		2013-08-29	2014-04-11
4 GOLDMAN SACHS GROUP INC COM		2013-08-29	2014-04-11
4 GOLDMAN SACHS GROUP INC COM		2012-10-01	2014-04-11
1 GOLDMAN SACHS GROUP INC COM		2013-08-29	2014-04-11
8 VISA INC CLASS A SHARES		2013-10-07	2014-04-11
15 TABLEAU SOFTWARE INC-CL A		2013-11-07	2014-04-17
16 ALLERGAN INC		2012-10-01	2014-04-22
5 AMAZON COM INC		2011-05-02	2014-04-23
100000 FEDERAL HOME LN MTG CORP NTS		2010-08-27	2014-04-23
46 PFIZER INC COM		2013-11-06	2014-04-24

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)
3,212		3,266	-54
612		618	-6
612		470	142
153		155	-2
1,570		1,500	70
968		974	-6
2,627		1,491	1,136
1,618		1,105	513
100,000		104,140	-4,140
1,408		1,423	-15

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	
			-54
			-6
			142
			-2
			70
			-6
			1,136
			513
			-4,140
			-15

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)
13 PFIZER INC COM		2012-10-23	2014-04-24
22 PFIZER INC COM		2013-08-29	2014-04-24
7878 912 DRIEHAUS ACTIVE INCOME FUND FUND 640		2014-01-23	2014-04-25
5699 217 ASG GLOBAL ALTERNATIVES FUND CL Y		2013-08-02	2014-04-25
14 BIOMARIN PHARMACEUTICAL INC		2013-09-05	2014-04-29
138 EXXON MOBIL CORP		2013-11-06	2014-04-29
35 GOLDMAN SACHS GROUP INC COM		2012-10-01	2014-04-29
29 LORILLARD INC MERGED 06/12/2015 @ \$50 50 P/S		2011-08-22	2014-04-29
8 LORILLARD INC MERGED 06/12/2015 @ \$50 50 P/S		2013-08-29	2014-04-29
13 MONDELEZ INTERNATIONAL		2012-10-15	2014-04-29

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)
398		328	70
673		621	52
84,698		85,092	-394
62,178		66,057	-3,879
817		989	-172
14,006		13,693	313
5,531		4,115	1,416
1,654		1,108	546
456		341	115
463		355	108

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	
			70
			52
			-394
			-3,879
			-172
			313
			1,416
			546
			115
			108

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
19 PHILLIPS 66		2012-10-01	2014-04-29
13 SBA COMMUNICATIONS CORP (IPO)		2014-02-20	2014-04-29
9 ACCENTURE PLC CLASS A ISIN IE00B4BNMY34 SEDOL B4BNMY3		2014-01-22	2014-04-29
9 ACCENTURE PLC CLASS A ISIN IE00B4BNMY34 SEDOL B4BNMY3		2014-01-22	2014-04-29
19 EXPRESS SCRIPTS HLDG CO		2013-08-07	2014-04-30
18 EXPRESS SCRIPTS HLDG CO		2013-08-14	2014-04-30
1 ISHARES TR S&P SMLCAP 600		2014-01-31	2014-04-30
42 HEALTH CARE SELECT SECTOR ETF LARGE CAP		2014-02-28	2014-04-30
892 SECTOR SPDR TR SBI CYCL TRANS		2013-11-04	2014-04-30
580 FIFTH THIRD BANCORP		2012-09-28	2014-05-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,589		891	698
1,169		1,287	-118
715		769	-54
715		759	-44
1,270		1,254	16
1,201		1,184	17
106		105	1
2,436		2,515	-79
56,690		56,735	-45
11,820		9,053	2,767

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	
			698
			-118
			-54
			-44
			16
			17
			1
			-79
			-45
			2,767

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)
23 HELMERICH & PAYNE INC COM		2013-10-07	2014-05-05
2 SHIRE PLC SPONSORED ADR		2013-11-06	2014-05-05
27 SHIRE PLC SPONSORED ADR		2013-10-07	2014-05-05
5 DISCOVERY COMMUNICATIONS CL A		2013-05-16	2014-05-06
3 DISCOVERY COMMUNICATIONS CL A		2013-12-31	2014-05-06
6 GOLDMAN SACHS GROUP INC COM		2012-10-01	2014-05-06
95 HERSHEY FOODS CORP COM		2012-09-28	2014-05-06
2 EXXON MOBIL CORP		2013-11-06	2014-05-07
24 EXXON MOBIL CORP		2012-10-01	2014-05-07
61 GILEAD SCIENCES INC COM		2014-05-05	2014-05-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,447		1,671	776
349		273	76
4,715		3,242	1,473
373		401	-28
224		270	-46
929		705	224
9,125		6,713	2,412
207		186	21
2,480		2,212	268
4,795		4,871	-76

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	
			776
			76
			1,473
			-28
			-46
			224
			2,412
			21
			268
			-76

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)
55 HERSHEY FOODS CORP COM		2012-09-28	2014-05-07
35 LORILLARD INC MERGED 06/12/2015 @ \$50 50 P/S		2011-08-22	2014-05-07
8 UNION PAC CORP COM		2012-10-23	2014-05-07
15 MERCK & CO INC		2014-01-13	2014-05-08
14 MERCK & CO INC		2014-01-13	2014-05-08
27 B/E AEROSPACE INC		2013-10-07	2014-05-09
51 HERSHEY FOODS CORP COM		2013-10-07	2014-05-09
20 WHOLE FOODS MKT INC COM		2014-03-03	2014-05-09
38 MICHAEL KORS HOLDINGS LTD SEDOL B7341C6		2013-10-07	2014-05-09
7 MICHAEL KORS HOLDINGS LTD SEDOL B7341C6		2014-01-08	2014-05-09

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)
5,315		3,887	1,428
2,045		1,270	775
1,504		986	518
830		797	33
766		744	22
2,668		2,044	624
4,880		4,685	195
782		1,046	-264
3,454		2,842	612
636		539	97

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,428
			775
			518
			33
			22
			624
			195
			-264
			612
			97

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
35 ALLERGAN INC		2012-09-28	2014-05-13
45 JAZZ PHARMACEUTICALS PLC SEDOL B4Q5ZN4		2013-08-30	2014-05-13
12 DISCOVERY COMMUNICATIONS CL A		2013-03-26	2014-05-14
5 DISCOVERY COMMUNICATIONS CL A		2013-05-16	2014-05-14
5 GOLDMAN SACHS GROUP INC COM		2012-10-01	2014-05-14
16 LOCKHEED MARTIN CORP		2012-10-01	2014-05-14
106 MACY'S INC		2012-10-01	2014-05-14
55 STARBUCKS CORP COM		2013-09-11	2014-05-14
30 STARBUCKS CORP COM		2014-01-22	2014-05-14
280 COCACOLA CO		2012-09-28	2014-05-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,655		3,215	2,440
5,834		3,948	1,886
868		947	-79
362		397	-35
797		588	209
2,651		1,500	1,151
6,115		4,094	2,021
3,874		4,210	-336
2,113		2,217	-104
11,373		10,646	727

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,440
			1,886
			-79
			-35
			209
			1,151
			2,021
			-336
			-104
			727

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 GOLDMAN SACHS GROUP INC COM		2012-10-01	2014-05-15
106 COCACOLA CO		2013-10-07	2014-05-16
6 GOLDMAN SACHS GROUP INC COM		2012-10-01	2014-05-16
20 WHOLE FOODS MKT INC COM		2012-10-01	2014-05-19
8 WHOLE FOODS MKT INC COM		2014-04-22	2014-05-19
32 SPROUTS FARMERS MARKETS INC		2013-11-08	2014-05-20
19 WHOLE FOODS MKT INC COM		2012-10-01	2014-05-20
6 ARM HOLDINGS PLC SPONSORED ADR		2012-10-01	2014-05-21
12 ARM HOLDINGS PLC SPONSORED ADR		2014-04-25	2014-05-21
18 ARM HOLDINGS PLC SPONSORED ADR		2012-10-01	2014-05-21

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)
781		588	193
4,311		3,958	353
940		705	235
755		977	-222
302		396	-94
880		1,490	-610
705		928	-223
265		167	98
531		572	-41
796		502	294

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			193
			353
			235
			-222
			-94
			-610
			-223
			98
			-41
			294

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)
22 EXXON MOBIL CORP		2012-10-01	2014-05-21
13 WHOLE FOODS MKT INC COM		2012-10-01	2014-05-21
90 CHEVRON CORPORATION		2012-09-28	2014-05-22
36 LORILLARD INC MERGED 06/12/2015 @ \$50 50 P/S		2011-08-22	2014-05-28
48 B/E AEROSPACE INC		2013-10-07	2014-05-30
45 CAMERON INTL CORP		2013-11-06	2014-05-30
56 DELTA AIR LINES INC		2013-11-06	2014-05-30
30 PRUDENTIAL FINANCIAL INC COM		2014-03-27	2014-05-30
89 UNITED CONTINENTAL HOLDINGS INC		2014-01-23	2014-05-30
67 COVANCE INC		2013-12-12	2014-06-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,238		2,028	210
486		635	-149
11,140		10,466	674
2,122		1,306	816
4,592		3,633	959
2,879		2,446	433
2,241		1,508	733
2,454		2,497	-43
3,919		4,199	-280
5,563		5,679	-116

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	
			210
			-149
			674
			816
			959
			433
			733
			-43
			-280
			-116

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)
76 METHANEX CORP SEDOL 2654416		2013-11-12	2014-06-02
33 METHANEX CORP SEDOL 2654416		2014-01-22	2014-06-02
16 5 WASHINGTON PRIME GROUP-W/I NAME CHG 01/16/15 SEE 92939N102		2013-10-18	2014-06-02
4 5 WASHINGTON PRIME GROUP-W/I NAME CHG 01/16/15 SEE 92939N102		2014-03-27	2014-06-02
66 METHANEX CORP SEDOL 2654416		2013-11-18	2014-06-03
18 TJX COS INC NEW COM		2014-05-14	2014-06-03
7 VALEANT PHARMACEUTICALS INTE ISIN CA91911K1021 SEDOL B41NYV4		2014-04-28	2014-06-03
10 MICHAEL KORS HOLDINGS LTD SEDOL B7341C6		2013-10-07	2014-06-03
16 BRISTOL MYERS SQUIBB CO		2014-03-19	2014-06-04
1 BRISTOL MYERS SQUIBB CO		2013-12-04	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)
4,360		4,579	-219
1,893		1,933	-40
327		310	17
89		86	3
3,793		4,269	-476
974		1,074	-100
917		930	-13
940		748	192
754		877	-123
47		51	-4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-219
			-40
			17
			3
			-476
			-100
			-13
			192
			-123
			-4

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
12 BRISTOL MYERS SQUIBB CO		2013-12-05	2014-06-04
4 BRISTOL MYERS SQUIBB CO		2013-12-04	2014-06-04
13 GOOGLE INC-CL C NAME CHANGE 10/02/2015		2013-10-07	2014-06-04
64 METHANEX CORP SEDOL 2654416		2013-11-19	2014-06-04
5 WASHINGTON PRIME GROUP-W/I NAME CHG 01/16/15 SEE 92939N102		2013-10-18	2014-06-04
125 B/E AEROSPACE INC		2013-05-01	2014-06-05
4 BRISTOL MYERS SQUIBB CO		2013-12-05	2014-06-05
8 GOOGLE INC-CL C NAME CHANGE 10/02/2015		2013-07-01	2014-06-05
10 GOOGLE INC-CL C NAME CHANGE 10/02/2015		2012-09-28	2014-06-05
9 GILEAD SCIENCES INC COM		2014-05-05	2014-06-09

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)
570		613	-43
190		205	-15
7,114		5,932	1,182
3,658		4,097	-439
10		9	1
12,320		7,896	4,424
188		204	-16
4,431		3,730	701
5,538		3,784	1,754
710		719	-9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-43
			-15
			1,182
			-439
			1
			4,424
			-16
			701
			1,754
			-9

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
13 GILEAD SCIENCES INC COM		2014-05-05	2014-06-09
8 BRISTOL MYERS SQUIBB CO		2013-12-05	2014-06-10
9 BRISTOL MYERS SQUIBB CO		2014-05-08	2014-06-10
18 CF INDUSTRIES HOLDINGS INC		2013-09-10	2014-06-11
52 COMCAST CORP CLASS A SPECIAL		2014-02-26	2014-06-11
132 DELTA AIR LINES INC		2013-10-11	2014-06-11
287 E M C CORP MASS COM		2012-10-23	2014-06-11
27 GILEAD SCIENCES INC COM		2014-05-05	2014-06-11
14 LOCKHEED MARTIN CORP		2012-10-01	2014-06-11
85 FREEPORT-MCMORAN COPPER & GOLD INC CL B		2012-10-01	2014-06-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,025		1,038	-13
375		409	-34
422		459	-37
4,295		3,546	749
2,714		2,548	166
5,346		3,239	2,107
7,677		7,090	587
2,179		2,155	24
2,299		1,312	987
2,893		3,350	-457

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	
			-13
			-34
			-37
			749
			166
			2,107
			587
			24
			987
			-457

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)
82 HENRY JACK & ASSOC INC COM		2013-10-07	2014-06-17
50 OCEANEERING INTERNATIONAL INC		2013-10-07	2014-06-17
14 TIME INC-W/I		2013-12-19	2014-06-17
47 COVIDIEN PLC MERGED 01/27/15 @ \$35 19 P/S		2014-01-22	2014-06-17
41 COCA COLA ENTERPRISES		2013-10-07	2014-06-18
29 COCA COLA ENTERPRISES		2014-03-07	2014-06-18
625 TIME INC-W/I		2013-12-19	2014-06-18
12 COVIDIEN PLC MERGED 01/27/15 @ \$35 19 P/S		2014-01-22	2014-06-18
14 COVIDIEN PLC MERGED 01/27/15 @ \$35 19 P/S		2013-11-06	2014-06-18
18 DUNKIN BRANDS GROUP INC		2012-10-01	2014-06-19

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)
4,884		4,278	606
3,813		4,083	-270
320		315	5
4,142		3,296	846
1,870		1,647	223
1,323		1,389	-66
14		14	
1,075		817	258
1,254		912	342
806		523	283

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	
			606
			-270
			5
			846
			223
			-66
			258
			342
			283

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)
15 WHOLE FOODS MKT INC COM		2012-10-01	2014-06-19
13 DISCOVERY COMMUNICATIONS CL A		2013-03-22	2014-06-20
120 YAHOO ^I INC COM		2013-10-07	2014-06-20
16 ABBOTT LABORATORIES INC		2014-04-22	2014-06-24
182 ABBOTT LABORATORIES INC		2013-08-29	2014-06-24
100 ABBOTT LABORATORIES INC		2012-10-01	2014-06-24
20 AFFILIATED MANAGERS GROUP INC		2014-04-29	2014-06-24
15 ALLERGAN INC		2012-10-01	2014-06-24
26 AMERICAN EXPRESS CO		2012-10-01	2014-06-24
28 AMERICAN EXPRESS CO		2013-10-07	2014-06-24

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)
604		733	-129
959		1,026	-67
4,099		4,127	-28
653		621	32
7,432		6,346	1,086
4,083		3,609	474
4,078		3,931	147
2,476		1,397	1,079
2,478		1,509	969
2,668		2,053	615

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	
			-129
			-67
			-28
			32
			1,086
			474
			147
			1,079
			969
			615

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)
42 AMERICAN TOWER CORP		2014-01-23	2014-06-24
59 ANADARKO PETROLEUM CORP		2010-06-18	2014-06-24
15 ANADARKO PETROLEUM CORP		2014-04-29	2014-06-24
645 BANK OF AMERICA CORP		2013-11-21	2014-06-24
198 BANK OF AMERICA CORP		2014-01-23	2014-06-24
32 BOEING CO		2014-02-20	2014-06-24
49 BOEING CO		2013-10-07	2014-06-24
124 C H ROBINSON WORLDWIDE INC		2014-06-11	2014-06-24
109 CVS CAREMARK CORP		2012-10-01	2014-06-24
25 CVS CAREMARK CORP		2014-02-20	2014-06-24

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)
3,755		3,496	259
6,551		2,510	4,041
1,666		1,506	160
10,094		10,074	20
3,099		3,344	-245
4,187		4,151	36
6,412		5,879	533
7,905		7,694	211
8,206		5,316	2,890
1,882		1,783	99

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			259
			4,041
			160
			20
			-245
			36
			533
			211
			2,890
			99

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
48 CVS CAREMARK CORP		2013-10-07	2014-06-24
48 CATERPILLAR INC		2013-03-21	2014-06-24
38 CATERPILLAR INC		2014-05-30	2014-06-24
283 CITIGROUP INC		2012-10-01	2014-06-24
8 CITIGROUP INC		2014-03-27	2014-06-24
52 COMCAST CORPORATION CL A		2012-10-01	2014-06-24
77 COMCAST CORPORATION CL A		2013-08-29	2014-06-24
2 COMCAST CORP CLASS A SPECIAL		2014-02-26	2014-06-24
7 COMCAST CORP CLASS A SPECIAL		2013-08-29	2014-06-24
221 COMCAST CORP CLASS A SPECIAL		2012-10-01	2014-06-24

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)
3,614		2,730	884
5,233		4,065	1,168
4,143		3,876	267
13,682		9,840	3,842
387		379	8
2,746		1,850	896
4,065		3,475	590
105		98	7
367		288	79
11,593		7,658	3,935

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	
			884
			1,168
			267
			3,842
			8
			896
			590
			7
			79
			3,935

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)
254 CORNING INC		2013-08-14	2014-06-24
208 CORNING INC		2014-01-23	2014-06-24
103 CROWN HOLDINGS INC		2014-05-14	2014-06-24
90 DANAHER CORP		2009-01-16	2014-06-24
136 DEVON ENERGY CORP NEW		2014-04-29	2014-06-24
49 DIAGEO P L C SPNSRD ADR NEW		2012-10-01	2014-06-24
93 DISNEY WALT CO		2014-02-07	2014-06-24
27 DISNEY WALT CO		2013-08-29	2014-06-24
3 DISNEY WALT CO		2014-02-07	2014-06-24
102 DISNEY WALT CO		2012-10-01	2014-06-24

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)
5,622		4,072	1,550
4,603		4,099	504
5,150		5,057	93
7,207		2,394	4,813
10,749		9,736	1,013
6,148		5,579	569
7,728		7,533	195
2,244		1,699	545
249		227	22
8,476		5,329	3,147

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,550
			504
			93
			4,813
			1,013
			569
			195
			545
			22
			3,147

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
46 DOLLAR GENERAL CORP		2013-06-20	2014-06-24
97 EMERSON ELEC CO COM		2014-03-14	2014-06-24
833 ERICSSON SPON ADR		2014-02-20	2014-06-24
65 EXPRESS SCRIPTS HLDG CO		2012-10-01	2014-06-24
56 EXPRESS SCRIPTS HLDG CO		2013-08-20	2014-06-24
78 FIDELITY NATIONAL INFORMATION		2014-04-29	2014-06-24
49 FIDELITY NATIONAL INFORMATION		2013-05-08	2014-06-24
37 FIDELITY NATIONAL INFORMATION		2013-07-10	2014-06-24
59 FRANKLIN RES INC COM		2013-10-07	2014-06-24
46 FRANKLIN RES INC COM		2014-06-18	2014-06-24

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)
2,825		2,342	483
6,570		6,319	251
10,258		10,491	-233
4,477		4,086	391
3,857		3,516	341
4,271		4,159	112
2,683		2,141	542
2,026		1,657	369
3,430		3,019	411
2,675		2,635	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	
			483
			251
			-233
			391
			341
			112
			542
			369
			411
			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)
84 FRANKLIN RES INC COM		2013-06-05	2014-06-24
236 GENERAL MILLS INC COM		2012-10-01	2014-06-24
1 GENERAL MILLS INC COM		2013-08-29	2014-06-24
96 GOLDMAN SACHS GROUP INC COM		2012-10-01	2014-06-24
80 HOME DEPOT INC COM		2014-06-11	2014-06-24
15 HONEYWELL INTL INC		2013-12-04	2014-06-24
120 HONEYWELL INTL INC		2012-10-01	2014-06-24
47 HONEYWELL INTL INC		2012-10-01	2014-06-24
101 ILLINOIS TOOL WORKS INC COM		2014-04-02	2014-06-24
54 IMPERIAL TOBACCO GROUP PLC ADR		2014-04-09	2014-06-24

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)
4,884		4,190	694
12,729		9,445	3,284
54		49	5
16,341		11,288	5,053
6,449		6,403	46
1,408		1,302	106
11,262		7,308	3,954
4,411		2,859	1,552
8,983		8,407	576
4,875		4,534	341

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	
			694
			3,284
			5
			5,053
			46
			106
			3,954
			1,552
			576
			341

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)
37 J P MORGAN CHASE & CO COM		2013-08-29	2014-06-24
1 J P MORGAN CHASE & CO COM		2014-03-27	2014-06-24
404 J P MORGAN CHASE & CO COM		2012-10-01	2014-06-24
247 J P MORGAN CHASE & CO COM		2012-10-01	2014-06-24
8 JOHNSON & JOHNSON COM		2014-05-14	2014-06-24
96 LIONS GATE ENTERTAINMENT CORP		2014-04-29	2014-06-24
125 LORILLARD INC MERGED 06/12/2015 @ \$50 50 P/S		2011-08-22	2014-06-24
31 MCDONALDS CORP COM		2014-06-18	2014-06-24
31 MCDONALDS CORP COM		2013-01-03	2014-06-24
2 MCDONALDS CORP COM		2013-08-29	2014-06-24

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)
2,142		1,884	258
58		60	-2
23,387		16,692	6,695
14,299		10,201	4,098
841		808	33
2,667		2,484	183
7,767		4,533	3,234
3,155		3,135	20
3,155		2,807	348
204		190	14

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			258
			-2
			6,695
			4,098
			33
			183
			3,234
			20
			348
			14

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
20 METLIFE INC COM		2014-03-27	2014-06-24
179 METLIFE INC COM		2013-07-15	2014-06-24
64 METLIFE INC COM		2012-10-01	2014-06-24
184 METLIFE INC COM		2012-10-01	2014-06-24
20 MOHAWK INDS INC		2013-11-21	2014-06-24
22 MOHAWK INDS INC		2014-02-06	2014-06-24
76 MORGAN STANLEY		2014-01-23	2014-06-24
301 MORGAN STANLEY		2012-12-12	2014-06-24
133 NASDAQ INC		2013-11-14	2014-06-24
53 NASDAQ INC		2014-01-16	2014-06-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,134		1,047	87
10,151		8,680	1,471
3,629		2,203	1,426
10,434		6,333	4,101
2,713		2,873	-160
2,985		3,065	-80
2,467		2,338	129
9,773		6,957	2,816
5,062		5,043	19
2,017		2,115	-98

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	
			87
			1,471
			1,426
			4,101
			-160
			-80
			129
			2,816
			19
			-98

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)
105 NESTLE S A SPONSORED ADR REPSTG REG SH		2012-10-01	2014-06-24
70 NESTLE S A SPONSORED ADR REPSTG REG SH		2013-07-31	2014-06-24
63 NESTLE S A SPONSORED ADR REPSTG REG SH		2012-10-01	2014-06-24
72 NEXTERA ENERGY INC		2010-08-24	2014-06-24
55 OCCIDENTAL PETE CORP COM		2009-04-23	2014-06-24
33 OCCIDENTAL PETE CORP COM		2014-05-21	2014-06-24
103 ORACLE CORP		2013-08-29	2014-06-24
121 ORACLE CORP		2012-10-01	2014-06-24
454 PFIZER INC COM		2012-10-01	2014-06-24
105 PHILIP MORRIS INTERNAT-W/I		2012-10-01	2014-06-24

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)
8,203		6,871	1,332
5,469		4,716	753
4,922		4,036	886
7,261		3,929	3,332
5,734		4,146	1,588
3,441		3,247	194
4,234		3,382	852
4,974		3,876	1,098
13,332		11,408	1,924
9,352		9,532	-180

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	
			1,332
			753
			886
			3,332
			1,588
			194
			852
			1,098
			1,924
			-180

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)
73 PHILLIPS 66		2012-10-01	2014-06-24
68 PRUDENTIAL FINANCIAL INC COM		2012-10-01	2014-06-24
25 PUBLIC STORAGE INC		2012-10-01	2014-06-24
10 PUBLIC STORAGE INC		2013-10-18	2014-06-24
83 QUALCOMM		2014-03-14	2014-06-24
19 QUALCOMM		2013-10-07	2014-06-24
131 REGIONS FINANCIAL CORP		2014-03-27	2014-06-24
568 REGIONS FINANCIAL CORP		2012-10-01	2014-06-24
70 REYNOLDS AMERICAN INC		2013-12-30	2014-06-24
35 REYNOLDS AMERICAN INC		2013-12-06	2014-06-24

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)
6,338		3,360	2,978
6,166		3,717	2,449
4,286		3,460	826
1,715		1,719	-4
6,612		6,564	48
1,514		1,276	238
1,404		1,416	-12
6,086		3,922	2,164
4,290		3,685	605
2,145		1,791	354

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,978
			2,449
			826
			-4
			48
			238
			-12
			2,164
			605
			354

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)
230 ROCHE HOLDINGS LTD ADR		2013-01-23	2014-06-24
42 ROCHE HOLDINGS LTD ADR		2014-01-23	2014-06-24
43 ST JUDE MEDICAL INC		2013-10-07	2014-06-24
112 SANOFI SPONSORED ADR		2013-03-21	2014-06-24
72 SEMPRA ENERGY		2012-10-01	2014-06-24
34 SHIRE PLC SPONSORED ADR		2013-06-24	2014-06-24
34 SIMON PROPERTY GROUP INC		2013-10-18	2014-06-24
9 SIMON PROPERTY GROUP INC		2014-03-27	2014-06-24
78 STATE STR CORP COM		2012-10-01	2014-06-24
74 STRYKER CORP		2013-03-21	2014-06-24

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)
8,487		6,580	1,907
1,550		1,452	98
3,002		2,420	582
6,056		5,621	435
7,505		4,673	2,832
7,613		3,969	3,644
5,664		5,069	595
1,499		1,361	138
5,323		3,326	1,997
6,321		4,790	1,531

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,907
			98
			582
			435
			2,832
			3,644
			595
			138
			1,997
			1,531

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
160 SUNTRUST BANKS INC COM		2013-06-20	2014-06-24
1 TARGET CORP		2013-08-29	2014-06-24
125 TARGET CORP		2011-11-18	2014-06-24
66 THERMO ELECTRON CORP COM		2014-03-11	2014-06-24
83 THERMO ELECTRON CORP COM		2012-10-01	2014-06-24
68 3M COMPANY COM		2012-10-01	2014-06-24
18 3M COMPANY COM		2014-01-30	2014-06-24
79 TIME WARNER INC		2014-06-11	2014-06-24
140 THE TRAVELERS COS INC		2012-10-01	2014-06-24
29 THE TRAVELERS COS INC		2014-02-19	2014-06-24

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)
6,512		4,968	1,544
58		63	-5
7,309		6,538	771
7,901		8,075	-174
9,936		4,941	4,995
9,819		6,323	3,496
2,599		2,306	293
5,418		5,452	-34
13,325		9,702	3,623
2,760		2,461	299

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	
			1,544
			-5
			771
			-174
			4,995
			3,496
			293
			-34
			3,623
			299

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)
64 UNION PAC CORP COM		2012-10-01	2014-06-24
33 UNITED TECHNOLOGIES CORP COM		2013-08-29	2014-06-24
72 UNITED TECHNOLOGIES CORP COM		2012-10-01	2014-06-24
60 UNITED TECHNOLOGIES CORP COM		2012-10-01	2014-06-24
107 VERIZON COMMUNICATIONS COM		2013-10-30	2014-06-24
6 979 VERIZON COMMUNICATIONS COM		2014-01-16	2014-06-24
9 021 VERIZON COMMUNICATIONS COM		2013-03-21	2014-06-24
72 VODAFONE GROUP PLC-SP ADR ADR SEDOL B59DQN9		2012-10-01	2014-06-24
72 VOLKSWAGEN A G SPONSORED ADR		2013-08-14	2014-06-24
520 WELLS FARGO & CO NEW COM		2012-10-01	2014-06-24

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)
6,466		3,821	2,645
3,851		3,391	460
8,403		6,047	2,356
7,002		4,717	2,285
5,296		5,437	-141
345		339	6
446		441	5
2,323		3,737	-1,414
3,754		3,464	290
27,517		17,925	9,592

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,645
			460
			2,356
			2,285
			-141
			6
			5
			-1,414
			290
			9,592

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)
110 ACCENTURE PLC CLASS A ISIN IE00B4BNMY34 SEDOL B4BNMY3		2012-10-01	2014-06-24
59 ACCENTURE PLC CLASS A ISIN IE00B4BNMY34 SEDOL B4BNMY3		2014-01-08	2014-06-24
23 COVIDIEN PLC MERGED 01/27/15 @ \$35 19 P/S		2011-01-03	2014-06-24
92 COVIDIEN PLC MERGED 01/27/15 @ \$35 19 P/S		2013-09-04	2014-06-24
50 COVIDIEN PLC MERGED 01/27/15 @ \$35 19 P/S		2011-01-03	2014-06-24
105 DELPHI AUTOMOTIVE PLC SEDOL B783TY6		2012-10-01	2014-06-24
72 EATON CORP PLC SEDOL B8KQN82		2014-02-12	2014-06-24
20 EATON CORP PLC SEDOL B8KQN82		2014-02-12	2014-06-24
41 EATON CORP PLC SEDOL B8KQN82		2012-12-03	2014-06-24
84 INVESCO LTD ISIN BMG491BT1088 SEDOL B28XP76		2013-12-30	2014-06-24

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)
9,112		7,700	1,412
4,888		4,723	165
2,097		1,081	1,016
8,387		5,742	2,645
4,558		2,147	2,411
7,106		3,306	3,800
5,656		5,158	498
1,571		1,421	150
3,221		2,118	1,103
3,151		2,990	161

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	
			1,412
			165
			1,016
			2,645
			2,411
			3,800
			498
			150
			1,103
			161

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)
110 INVESCO LTD ISIN BMG491BT1088 SEDOL B28XP76		2013-05-17	2014-06-24
63 INVESCO LTD ISIN BMG491BT1088 SEDOL B28XP76		2013-07-15	2014-06-24
47 ACE LIMITED ISIN CH0044328745 SEDOL B3BQMF6		2014-04-11	2014-06-24
33 ACE LIMITED ISIN CH0044328745 SEDOL B3BQMF6		2012-10-01	2014-06-24
61 ACE LIMITED ISIN CH0044328745 SEDOL B3BQMF6		2012-10-01	2014-06-24
10 WHOLE FOODS MKT INC COM		2012-10-01	2014-06-25
85 YAHOO I INC COM		2013-07-22	2014-06-25
100 YAHOO I INC COM		2013-07-22	2014-06-25
80 YAHOO I INC COM		2013-07-22	2014-06-25
10 MONSANTO CO		2013-01-30	2014-06-27

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)
4,127		3,718	409
2,364		1,999	365
4,945		4,684	261
3,472		2,559	913
6,418		4,702	1,716
391		489	-98
2,824		2,380	444
3,314		2,800	514
2,659		2,240	419
1,253		1,039	214

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	
			409
			365
			261
			913
			1,716
			-98
			444
			514
			419
			214

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)
15 WHOLE FOODS MKT INC COM		2012-10-01	2014-06-27
534 ISHARES TR S&P SMLCAP 600		2013-11-04	2014-06-30
6 ISHARES TR S&P SMLCAP 600		2014-01-31	2014-06-30
989 HEALTH CARE SELECT SECTOR ETF LARGE CAP		2014-02-28	2014-06-30
24 INDUSTRIAL SELECT SECTOR SPDR ETF LARGE CAP		2014-04-30	2014-06-30
6 MONSANTO CO		2012-10-01	2014-07-02
13 ABBOTT LABORATORIES INC		2012-10-01	2014-07-08
21 FRANKLIN RES INC COM		2013-06-12	2014-07-09
52 FRANKLIN RES INC COM		2013-07-10	2014-07-09
26 UNITED RENTALS INC COM		2013-10-07	2014-07-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
580		733	-153
59,635		55,444	4,191
670		630	40
60,238		59,234	1,004
1,299		1,271	28
762		557	205
533		433	100
1,210		1,030	180
2,997		2,399	598
2,792		1,538	1,254

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	
			-153
			4,191
			40
			1,004
			28
			205
			100
			180
			598
			1,254

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)
30 SHIRE PLC SPONSORED ADR		2013-08-20	2014-07-11
25 SHIRE PLC SPONSORED ADR		2012-09-28	2014-07-11
28 INTERNATIONAL BUSINESS MACHS CORP		2013-08-29	2014-07-15
27 WHOLE FOODS MKT INC COM		2012-10-01	2014-07-15
63 ACCENTURE PLC CLASS A ISIN IE00B4BNMY34 SEDOL B4BNMY3		2012-10-01	2014-07-15
60 SHIRE PLC SPONSORED ADR		2012-09-28	2014-07-18
55 ALLERGAN INC		2012-09-28	2014-07-22
26 SHIRE PLC SPONSORED ADR		2013-06-24	2014-07-22
10 UNITED TECHNOLOGIES CORP COM		2012-10-01	2014-07-22
14 UNITED TECHNOLOGIES CORP COM		2012-10-01	2014-07-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,448		3,418	4,030
6,207		2,220	3,987
5,281		5,118	163
996		1,271	-275
5,005		4,297	708
15,445		5,184	10,261
9,413		5,053	4,360
6,610		2,436	4,174
1,108		786	322
1,543		1,101	442

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4,030
			3,987
			163
			-275
			708
			10,261
			4,360
			4,174
			322
			442

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
11 QUALCOMM		2013-10-07	2014-07-24
11 QUALCOMM		2013-10-07	2014-07-25
9 UNITED TECHNOLOGIES CORP COM		2012-10-01	2014-07-25
40 CHEVRON CORPORATION		2014-06-24	2014-07-28
64 CHEVRON CORPORATION		2012-10-01	2014-07-28
7 CHEVRON CORPORATION		2013-12-30	2014-07-28
209 JOY GLOBAL INC		2014-06-24	2014-07-28
179 KKR & CO LP		2014-01-22	2014-07-28
67 SOUTHERN COPPER CORP		2014-06-24	2014-07-28
53 UNITED TECHNOLOGIES CORP COM		2012-10-01	2014-07-28

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)
838		739	99
836		739	97
977		707	270
5,322		5,333	-11
8,516		7,535	981
931		870	61
12,911		12,979	-68
4,364		4,856	-492
2,223		2,028	195
5,755		4,166	1,589

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	
			99
			97
			270
			-11
			981
			61
			-68
			-492
			195
			1,589

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)
13 UNITED TECHNOLOGIES CORP COM		2012-10-23	2014-07-28
15 LYONDELLBASELL INDUSTRIES N V ISIN NL0009434992 SEDOL B3SPXZ3		2014-06-24	2014-07-28
10 LYONDELLBASELL INDUSTRIES N V ISIN NL0009434992 SEDOL B3SPXZ3		2013-03-21	2014-07-28
3 AMAZON COM INC		2011-05-02	2014-07-30
14 QUALCOMM		2013-10-07	2014-07-30
12 UNITED TECHNOLOGIES CORP COM		2012-10-23	2014-07-30
782 ISHARES MSCI EAFE SMALL CAP ETF		2014-06-30	2014-07-31
534 SPDR S&P INTERNATIONAL SMALL CAP		2014-06-30	2014-07-31
1101 INDUSTRIAL SELECT SECTOR SPDR ETF LARGE CAP		2014-04-30	2014-07-31
15 QUALCOMM		2013-10-07	2014-08-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,414		1,003	411
1,632		1,521	111
1,088		646	442
961		603	358
1,060		940	120
1,277		926	351
40,080		41,411	-1,331
18,457		18,853	-396
57,340		58,309	-969
1,091		1,007	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	
			411
			111
			442
			358
			120
			351
			-1,331
			-396
			-969
			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)
60 ZIMMER HOLDINGS INC		2014-02-24	2014-08-01
14 QUALCOMM		2013-10-07	2014-08-04
195 FRANKLIN RES INC COM		2013-06-04	2014-08-05
85 ZIMMER HOLDINGS INC		2014-03-12	2014-08-07
170 PBF ENERGY INC		2014-06-24	2014-08-11
82 SM ENERGY COMPANY		2014-06-24	2014-08-11
112 SOUTHWESTERN ENERGY CO COM		2014-06-24	2014-08-11
66 ACCENTURE PLC CLASS A ISIN IE00B4BNMY34 SEDOL B4BNMY3		2014-07-28	2014-08-11
942 372 DIAMOND HILL LONG-SHORT FUND CL I		2014-04-25	2014-08-12
2090 378 DIAMOND HILL LONG-SHORT FUND CL I		2013-10-25	2014-08-12

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)
5,957		5,757	200
1,026		940	86
10,389		10,018	371
8,111		8,240	-129
4,410		5,501	-1,091
6,675		6,698	-23
4,437		5,232	-795
5,220		5,320	-100
22,127		21,627	500
49,082		46,894	2,188

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	
			200
			86
			371
			-129
			-1,091
			-23
			-795
			-100
			500
			2,188

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)
1751 059 DRIEHAUS ACTIVE INCOME FUND FUND 640		2014-01-23	2014-08-12
32 465 GOLDMAN SACHS ABSOLUTE RETURN TRACKER FUND CL I		2013-07-05	2014-08-12
6 INTERCEPT PHARMACEUTICALS IN		2014-02-28	2014-08-12
61 KATE SPADE & CO		2014-06-17	2014-08-12
28 KATE SPADE & CO		2014-06-17	2014-08-12
33 LAS VEGAS SANDS CORP		2014-02-25	2014-08-12
32 LAS VEGAS SANDS CORP		2014-01-16	2014-08-12
110 LAS VEGAS SANDS CORP		2013-10-22	2014-08-12
197 718 ASG GLOBAL ALTERNATIVES FUND CL Y		2013-08-02	2014-08-12
1591 486 ASG GLOBAL ALTERNATIVES FUND CL Y		2014-01-23	2014-08-12

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)
18,684		18,911	-227
304		302	2
1,753		2,527	-774
1,887		2,337	-450
820		1,055	-235
2,230		2,724	-494
2,163		2,574	-411
7,464		7,985	-521
2,179		2,290	-111
17,538		18,047	-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	
			-227
			2
			-774
			-450
			-235
			-494
			-411
			-521
			-111
			-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)
681 POWERSHARES DB AGRICULTURE FUND		2014-04-25	2014-08-12
130 SUNCOR ENERGY INC ISIN CA8672241079 SEDOL B3NB1P2		2014-05-22	2014-08-12
15 KATE SPADE & CO		2014-06-18	2014-08-13
27 KATE SPADE & CO		2014-07-08	2014-08-13
64 SUNCOR ENERGY INC ISIN CA8672241079 SEDOL B3NB1P2		2014-05-22	2014-08-13
26 SUNCOR ENERGY INC ISIN CA8672241079 SEDOL B3NB1P2		2014-05-22	2014-08-13
58 MICROSOFT CORP		2014-06-24	2014-08-19
41 NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7		2013-11-26	2014-08-19
29 COGNIZANT TECHNOLOGY SOLUTIONS		2014-04-29	2014-08-20
24 COGNIZANT TECHNOLOGY SOLUTIONS		2014-04-29	2014-08-20

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)
17,730		19,769	-2,039
5,056		5,075	-19
463		561	-98
842		1,003	-161
2,473		2,498	-25
1,005		1,015	-10
2,611		2,425	186
2,577		1,750	827
1,331		1,394	-63
1,103		1,146	-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	
			-2,039
			-19
			-98
			-161
			-25
			-10
			186
			827
			-63
			-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)
42 THERMO ELECTRON CORP COM		2012-10-01	2014-08-22
80 ENDO INTERNATIONAL PLC SEDOL BJ3V905		2014-06-24	2014-08-25
42 COPA HOLDINGS SA CLASS A SEDOL B0TNJH9		2014-06-24	2014-08-25
65 SANDISK CORP		2014-01-22	2014-08-27
27 VISA INC CLASS A SHARES		2013-10-07	2014-08-27
5 BIOMARIN PHARMACEUTICAL INC		2014-08-01	2014-08-28
20 BIOMARIN PHARMACEUTICAL INC		2013-09-05	2014-08-28
15 HELMERICH & PAYNE INC COM		2013-02-25	2014-08-28
5 HELMERICH & PAYNE INC COM		2013-02-25	2014-08-28
105 MICROSOFT CORP		2014-03-31	2014-08-28

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)
5,112		2,467	2,645
5,164		5,700	-536
5,319		6,269	-950
6,421		4,684	1,737
5,865		5,062	803
348		312	36
1,392		1,339	53
1,548		968	580
516		323	193
4,703		4,342	361

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,645
			-536
			-950
			1,737
			803
			36
			53
			580
			193
			361

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
25 MICROSOFT CORP		2014-02-07	2014-08-28
45 MICROSOFT CORP		2014-02-07	2014-08-28
21 TJX COS INC NEW COM		2014-05-14	2014-08-28
72 SECTOR SPDR TR SBI BASIC INDS		2014-06-30	2014-08-29
597 SECTOR SPDR TR SBI INT-ENERGY		2014-07-31	2014-08-29
16 LAS VEGAS SANDS CORP		2013-10-07	2014-09-05
10 LAS VEGAS SANDS CORP		2014-04-09	2014-09-05
23 LAS VEGAS SANDS CORP		2013-10-07	2014-09-05
13 LAS VEGAS SANDS CORP		2013-10-07	2014-09-08
13 LAS VEGAS SANDS CORP		2013-10-07	2014-09-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,120		914	206
2,016		1,645	371
1,254		1,253	1
3,634		3,574	60
58,650		58,143	507
999		1,060	-61
624		753	-129
1,442		1,524	-82
809		861	-52
809		861	-52

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			206
			371
			1
			60
			507
			-61
			-129
			-82
			-52
			-52

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
16 DISCOVERY COMMUNICATIONS CL A		2013-03-22	2014-09-09
16 DISCOVERY COMMUNICATIONS CL C		2013-03-22	2014-09-09
2 PRICELINE GROUP ,INC		2014-02-07	2014-09-09
13 PERRIGO CO LTD SEDOL BGH1M56		2013-12-19	2014-09-09
4 PERRIGO CO LTD SEDOL BGH1M56		2013-12-19	2014-09-10
195 DELTA AIR LINES INC		2013-07-25	2014-09-11
110 UNITED TECHNOLOGIES CORP COM		2012-09-28	2014-09-11
4 SUNTRUST BANKS INC COM		2014-02-07	2014-09-12
86 SUNTRUST BANKS INC COM		2014-02-07	2014-09-12
61 SUNTRUST BANKS INC COM		2014-02-07	2014-09-12

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)
654		636	18
644		625	19
2,370		2,384	-14
1,856		1,979	-123
584		609	-25
7,711		4,221	3,490
11,932		8,581	3,351
156		152	4
3,364		3,269	95
2,390		2,310	80

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			18
			19
			-14
			-123
			-25
			3,490
			3,351
			4
			95
			80

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 AMERICAN TOWER CORP		2014-01-08	2014-09-15
12 DISCOVERY COMMUNICATIONS CL A		2013-04-19	2014-09-15
11 DISCOVERY COMMUNICATIONS CL C		2013-04-19	2014-09-15
13 SUNTRUST BANKS INC COM		2014-02-10	2014-09-15
14 SUNTRUST BANKS INC COM		2014-02-10	2014-09-15
37 SUNTRUST BANKS INC COM		2014-02-10	2014-09-15
14 DISCOVERY COMMUNICATIONS CL A		2013-04-19	2014-09-16
14 DISCOVERY COMMUNICATIONS CL A		2014-05-22	2014-09-16
15 DISCOVERY COMMUNICATIONS CL C		2013-04-19	2014-09-16
14 DISCOVERY COMMUNICATIONS CL C		2014-05-22	2014-09-16

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)
571		492	79
472		468	4
421		422	-1
509		491	18
547		529	18
1,448		1,399	49
554		541	13
554		534	20
586		570	16
546		525	21

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	
			79
			4
			-1
			18
			18
			49
			13
			20
			16
			21

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)
25000 FEDERAL NATL MTG ASSN NTS		2009-09-11	2014-09-16
6 PERRIGO CO LTD SEDOL BGH1M56		2013-12-19	2014-09-17
24 DUNKIN BRANDS GROUP INC		2012-10-01	2014-09-18
887 RITE AID CORP		2013-12-03	2014-09-18
5 PERRIGO CO LTD SEDOL BGH1M56		2013-12-19	2014-09-18
35 CROWN HOLDINGS INC		2014-06-09	2014-09-19
288 AMERICAN CAPITAL AGENCY CORP		2014-06-24	2014-09-22
128 BAXTER INTERNATIONAL INC		2014-06-24	2014-09-22
150 CROWN HOLDINGS INC		2014-06-05	2014-09-22
25000 FEDERAL FARM CREDIT BANK BONDS		2009-09-11	2014-09-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
25,000		25,394	-394
875		913	-38
1,103		697	406
4,719		5,309	-590
732		761	-29
1,631		1,768	-137
6,432		6,900	-468
9,227		9,436	-209
6,907		7,506	-599
25,000		25,316	-316

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-394
			-38
			406
			-590
			-29
			-137
			-468
			-209
			-599
			-316

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
97 CROWN HOLDINGS INC		2014-04-24	2014-09-23
12 APPLE INC		2014-08-14	2014-09-24
127 CBS CORP CLASS B WI		2013-10-07	2014-09-25
32 CBS CORP CLASS B WI		2013-05-17	2014-09-25
133 CBS CORP CLASS B WI		2013-05-15	2014-09-25
141 ORACLE CORP		2012-10-01	2014-09-30
190 ORACLE CORP		2013-10-21	2014-09-30
70 ORACLE CORP		2009-01-16	2014-09-30
160 ORACLE CORP		2009-01-16	2014-09-30
13 MASTERCARD INC CL A		2012-10-01	2014-10-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,492		4,678	-186
1,220		1,170	50
6,871		7,124	-253
1,731		1,635	96
7,185		6,687	498
5,407		4,474	933
7,267		6,519	748
2,677		1,152	1,525
6,128		2,634	3,494
965		596	369

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-186
			50
			-253
			96
			498
			933
			748
			1,525
			3,494
			369

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 MASTERCARD INC CL A		2012-10-01	2014-10-08
167 COCA COLA ENTERPRISES		2012-11-09	2014-10-10
63 MANPOWER GROUP INC		2013-10-07	2014-10-10
25 MANPOWER GROUP INC		2013-10-21	2014-10-10
15 MANPOWER GROUP INC		2014-05-14	2014-10-10
20 ALTRIA GROUP INC		2013-05-13	2014-10-13
10 APPLE INC		2013-12-04	2014-10-13
10 CVS CAREMARK CORP		2013-02-21	2014-10-13
85 COCA COLA ENTERPRISES		2014-03-05	2014-10-13
15 DISNEY WALT CO		2014-02-20	2014-10-13

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)
726		459	267
7,017		5,514	1,503
4,056		4,717	-661
1,610		1,951	-341
966		1,242	-276
931		740	191
1,009		806	203
812		519	293
3,476		4,048	-572
1,275		1,188	87

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	
			267
			1,503
			-661
			-341
			-276
			191
			203
			293
			-572
			87

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
20 EOG RES INC		2014-03-31	2014-10-13
30 EOG RES INC		2013-07-25	2014-10-13
15 HCA HOLDINGS INC		2014-08-07	2014-10-13
20 MANPOWER GROUP INC		2013-12-17	2014-10-13
25 MANPOWER GROUP INC		2014-07-22	2014-10-13
145 COCA COLA ENTERPRISES		2014-03-05	2014-10-14
95 MANPOWER GROUP INC		2013-11-01	2014-10-14
5 MANPOWER GROUP INC		2014-07-22	2014-10-14
70 MERCK & CO INC		2014-06-24	2014-10-16
147 BLACKSTONE GROUP LP THE		2014-07-28	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)
1,715		1,961	-246
2,572		2,202	370
1,025		1,014	11
1,228		1,673	-445
1,535		2,062	-527
5,816		6,874	-1,058
5,751		7,597	-1,846
303		412	-109
3,745		4,150	-405
4,373		5,077	-704

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	
			-246
			370
			11
			-445
			-527
			-1,058
			-1,846
			-109
			-405
			-704

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 CHIPOTLE MEXICAN GRIL CL A		2014-04-08	2014-10-17
1 CHIPOTLE MEXICAN GRIL CL A		2014-04-30	2014-10-17
21 MERCK & CO INC		2014-06-24	2014-10-17
66 AMERISOURCEBERGEN CORP		2014-08-11	2014-10-20
169 COACH INC		2014-06-24	2014-10-20
189 KELLOGG CO		2014-06-24	2014-10-20
1 MERCK & CO INC		2014-01-13	2014-10-20
25 MERCK & CO INC		2014-06-24	2014-10-20
22 UNDER ARMOUR INC CLASS A		2013-10-03	2014-10-21
24 MERCK & CO INC		2014-01-13	2014-10-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
646		550	96
646		493	153
1,145		1,233	-88
4,980		5,025	-45
5,879		5,862	17
11,598		12,361	-763
54		53	1
1,351		1,468	-117
1,461		888	573
1,326		1,265	61

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			96
			153
			-88
			-45
			17
			-763
			1
			-117
			573
			61

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6272 89 DRIEHAUS ACTIVE INCOME FUND FUND 640		2013-10-25	2014-10-24
4215 495 GOLDMAN SACHS ABSOLUTE RETURN TRACKER FUND CL I		2013-07-05	2014-10-24
7914 921 GOLDMAN SACHS ABSOLUTE RETURN TRACKER FUND CL I		2014-04-25	2014-10-24
406 ISHARES TIPS BOND ETF		2014-08-12	2014-10-24
3847 462 JP MORGAN RESEARCH MARKET NEUTRAL FUND INSTITUTIONAL		2014-04-25	2014-10-24
1203 868 ASG GLOBAL ALTERNATIVES FUND CL Y		2014-01-23	2014-10-24
106 SPDR GOLD TRUST ETF		2014-08-12	2014-10-24
731 889 VAN ECK GLOBAL HARD ASSETS FUND CLASS I FD 408		2014-04-25	2014-10-24
2 TESLA MOTORS INC		2013-10-01	2014-10-29
3 TESLA MOTORS INC		2013-10-01	2014-10-29

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)
65,928		67,624	-1,696
39,415		39,162	253
74,005		73,292	713
45,976		46,750	-774
61,021		59,955	1,066
13,218		13,652	-434
12,548		13,362	-814
34,128		39,555	-5,427
474		385	89
717		578	139

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	
			-1,696
			253
			713
			-774
			1,066
			-434
			-814
			-5,427
			89
			139

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
12 TWENTY-FIRST CENTURY-CL A-WI		2014-01-02	2014-10-31
42 TWENTY-FIRST CENTURY-CL A-WI		2014-09-03	2014-10-31
78 UNITED THERAPEUTICS CORP DEL COM		2014-06-24	2014-11-03
14 MICHAEL KORS HOLDINGS LTD SEDOL B7341C6		2013-09-11	2014-11-05
56 PANDORA MEDIA INC		2014-02-18	2014-11-06
9 MICHAEL KORS HOLDINGS LTD SEDOL B7341C6		2013-08-06	2014-11-06
5 HALYARD HEALTH INC-W/I		2014-03-07	2014-11-07
14 VMWARE INC CLASS A		2011-09-09	2014-11-07
7 MICHAEL KORS HOLDINGS LTD SEDOL B7341C6		2012-10-23	2014-11-07
4 ILLUMINA INC COM		2012-10-01	2014-11-10

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)
414		427	-13
1,451		1,516	-65
9,894		7,009	2,885
1,025		1,038	-13
993		2,131	-1,138
650		639	11
185		181	4
1,167		1,226	-59
491		463	28
755		197	558

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	
			-13
			-65
			2,885
			-13
			-1,138
			11
			4
			-59
			28
			558

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7 VMWARE INC CLASS A		2011-09-09	2014-11-11
6 MICHAEL KORS HOLDINGS LTD SEDOL B7341C6		2012-10-23	2014-11-11
10 TJX COS INC NEW COM		2014-05-14	2014-11-12
45 ANHEUSER BUSCH INBEV SPONSORED ADR		2014-09-18	2014-11-13
3 ILLUMINA INC COM		2012-10-01	2014-11-13
375 HALYARD HEALTH INC-W/I		2014-03-07	2014-11-14
110 HELMERICH & PAYNE INC COM		2013-02-25	2014-11-17
3 INTERNATIONAL BUSINESS MACHS CORP		2013-10-07	2014-11-17
28 INTERNATIONAL BUSINESS MACHS CORP		2014-07-28	2014-11-17
38 HELMERICH & PAYNE INC COM		2013-10-07	2014-11-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
592		598	-6
412		330	82
634		597	37
4,999		5,166	-167
569		148	421
14		14	
8,581		7,077	1,504
492		548	-56
4,595		5,465	-870
2,940		2,761	179

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-6
			82
			37
			-167
			421
			1,504
			-56
			-870
			179

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
25 TJX COS INC NEW COM		2014-05-14	2014-11-18
14 TJX COS INC NEW COM		2014-05-14	2014-11-18
2 GOOGLE INC CL A		2013-11-26	2014-11-19
4 GOOGLE INC-CL C NAME CHANGE 10/02/2015		2012-10-01	2014-11-19
9 VERTEX PHARMACEUTICALS INC		2012-10-01	2014-11-20
114 CAMPBELL SOUP CO		2014-06-24	2014-12-01
11 CONCHO RESOURCES INC		2014-05-13	2014-12-01
3 GOOGLE INC CL A		2013-10-07	2014-12-01
3 GOOGLE INC-CL C NAME CHANGE 10/02/2015		2012-10-01	2014-12-01
16 INTERNATIONAL BUSINESS MACHS CORP		2014-06-24	2014-12-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,499		1,492	7
854		835	19
1,082		1,059	23
2,127		1,578	549
1,001		505	496
5,132		5,246	-114
1,017		1,465	-448
1,621		1,395	226
1,601		1,144	457
2,598		2,917	-319

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	
			7
			19
			23
			549
			496
			-114
			-448
			226
			457
			-319

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)
15 INTERNATIONAL BUSINESS MACHS CORP		2013-10-07	2014-12-01
1175 SECTOR SPDR TR SBI BASIC INDS		2014-06-30	2014-12-01
45 HEALTH CARE SELECT SECTOR ETF LARGE CAP		2014-08-29	2014-12-01
73 SECTOR SPDR TR SBI INT-TECH		2014-07-31	2014-12-01
110 TRINITY INDUSTRIES INC		2014-05-30	2014-12-03
2 GOOGLE INC CL A		2013-10-07	2014-12-08
2 GOOGLE INC-CL C NAME CHANGE 10/02/2015		2012-10-01	2014-12-08
12 RED HAT INC		2012-10-01	2014-12-08
15 LAS VEGAS SANDS CORP		2014-11-13	2014-12-09
7 RED HAT INC		2012-10-01	2014-12-09

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)
2,435		2,742	-307
57,082		58,319	-1,237
3,130		2,871	259
3,070		2,903	167
3,478		4,797	-1,319
1,063		866	197
1,058		763	295
736		663	73
841		944	-103
417		387	30

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	
			-307
			-1,237
			259
			167
			-1,319
			197
			295
			73
			-103
			30

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)
62 CALIFORNIA RESOURCES CORP		2009-04-23	2014-12-10
21 LAS VEGAS SANDS CORP		2014-11-12	2014-12-10
8 ALEXION PHARMACEUTICALS INC		2012-10-01	2014-12-11
16 ALLERGAN INC		2012-10-01	2014-12-11
11 ALLERGAN INC		2012-10-23	2014-12-12
230 QUANTA SVCS INC		2014-03-20	2014-12-12
5 QUANTA SVCS INC		2014-03-20	2014-12-12
25000 WINDSTREAM HOLDINGS INC REV SPLIT 04/27/15		2006-01-26	2014-12-12
2 ALEXION PHARMACEUTICALS INC		2012-10-01	2014-12-15
3 ALEXION PHARMACEUTICALS INC		2012-10-01	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)
345		300	45
1,139		1,295	-156
1,569		939	630
3,383		1,483	1,900
2,309		1,006	1,303
6,175		8,457	-2,282
136		182	-46
224,245		493,768	-269,523
376		235	141
551		352	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	
			45
			-156
			630
			1,900
			1,303
			-2,282
			-46
			-269,523
			141
			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)
10 ALLERGAN INC		2012-10-23	2014-12-15
79 AMERISOURCEBERGEN CORP		2014-06-24	2014-12-15
109 CAMPBELL SOUP CO		2014-06-24	2014-12-15
24 GILEAD SCIENCES INC COM		2014-07-28	2014-12-15
11 VERTEX PHARMACEUTICALS INC		2012-10-01	2014-12-15
11 ALLERGAN INC		2013-10-15	2014-12-16
17 GILEAD SCIENCES INC COM		2014-07-28	2014-12-16
5 NOVO NORDISK A S ADR		2014-02-06	2014-12-16
9 NOVO NORDISK A S ADR		2014-08-01	2014-12-16
3 VERTEX PHARMACEUTICALS INC		2012-10-23	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)
2,092		909	1,183
7,228		5,726	1,502
4,763		4,976	-213
2,536		2,194	342
1,243		592	651
2,286		993	1,293
1,734		1,554	180
218		210	8
392		407	-15
332		149	183

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	
			1,183
			1,502
			-213
			342
			651
			1,293
			180
			8
			-15
			183

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)
23 DUNKIN BRANDS GROUP INC		2012-10-01	2014-12-18
12 DUNKIN BRANDS GROUP INC		2012-10-01	2014-12-18
CAPITAL GAIN DIVIDENDS	P		

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)
977		668	309
516		349	167
			60,795

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	
			309
			167

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				
BOY SCOUTS OF AMERICA 630 JANET AVE STE B-114 LANCASTER,PA 17601	NONE	PC	GENERAL SUPPORT	5,000
CAMP SHAND 356 SAND HILL RD CONESTOGA,PA 17516	NONE	PC	GENERAL SUPPORT	5,000
CHRISTIAN ENDEAVOR MID-ATLANTIC PO BOX 190 GILBERTSVILLE,PA 19525	NONE	PC	GENERAL SUPPORT	3,000
EARLY CHILDHOOD INNOVATION CONNECTION 200 W ORANGE ST LITITZ,PA 17543	NONE	PC	GENERAL SUPPORT	2,000
FIVEPOINTVILLE FIRE COMPANY 1987 DRY TAVERN RD DENVER,PA 17517	NONE	PC	GENERAL SUPPORT	2,500
EPHRATA AREA REHAB SERVICES INC 27 CLOISTER AVE EPHRATA,PA 17522	NONE	PC	GENERAL SUPPORT	15,000
EPHRATA AREA SOCIAL SERVICES 227 N STATE ST EPHRATA,PA 17522	NONE	PC	GENERAL SUPPORT	20,000
EPHRATA CLOISTER ASSOCIATES 632 W MAIN ST EPHRATA,PA 17522	NONE	PC	GENERAL SUPPORT	5,000
EPHRATA PERFORMING ARTS CENTER AT THE SHARADIN BIGLER THEATER PO BOX 173 EPHRATA,PA 17522	NONE	PC	GENERAL SUPPORT	12,500
EPHRATA PUBLIC LIBRARY 550 S READING RD EPHRATA,PA 17522	NONE	PC	GENERAL SUPPORT	10,000
EPHRATA RECREATION CENTER 130 S ACADEMY DR EPHRATA,PA 17522	NONE	PC	GENERAL SUPPORT	10,000
ADAMSTOWN FIRE COMPANY 30 S POPLAR ST ADAMSTOWN,PA 19501	NONE	PC	GENERAL SUPPORT	2,500
BRICKERVILLE FIRE COMPANY 10 HOPELAND RD LITITZ,PA 17543	NONE	PC	GENERAL SUPPORT	2,500
EPHRATA PIONEER FIRE COMPANY 135 S STATE ST EPHRATA,PA 17522	NONE	PC	GENERAL SUPPORT	2,500
LINCOLN FIRE COMPANY 38 S MARKET ST EPHRATA,PA 17522	NONE	PC	GENERAL SUPPORT	2,500
Total  3a				405,000

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				
MARTINDALE VOLUNTEER FIRE COMPANY 542 GRISTMILL RD MARTINDALE,PA 17549	NONE	PC	GENERAL SUPPORT	2,500
REAMSTOWN FIRE COMPANY NO 1 12 W CHURCH ST REAMSTOWN,PA 17567	NONE	PC	GENERAL SUPPORT	2,500
SMOKESTOWN FIRE COMPANY NO 1 1 860 SMOKESTOWN RD DENVER,PA 17517	NONE	PC	GENERAL SUPPORT	2,500
WEAVERLAND VALLEY FIRE COMPANY 403 N EARL ST TERRE HILL,PA 17581	NONE	PC	GENERAL SUPPORT	2,500
WEST EARL FIRE COMPANY 14 SCHOOL LANE AVE BROWNSTOWN,PA 17508	NONE	PC	GENERAL SUPPORT	2,500
GOOD SAMARITAN SHELTER INC PO BOX 756 EPHRATA,PA 17522	NONE	PC	GENERAL SUPPORT	12,500
GRETNA PRODUCTIONS INC D/B/A/GRETNA THEATER BOX 578 MT GRETN,PA 17064	NONE	PC	GENERAL SUPPORT	12,500
HISTORICAL SOCIETY OF THE COCALICO VALLEY 237-249 W MAIN ST EPHRATA,PA 17522	NONE	PC	GENERAL SUPPORT	10,000
EVANGELICAL LUTHERAN CHURCH OF THE HOLY TRINITY 167 E MAIN ST EPHRATA,PA 17522	NONE	PC	GENERAL SUPPORT	7,500
HUMANE LEAGUE 2195 LINCOLN HWY E LANCASTER,PA 17602	NONE	PC	GENERAL SUPPORT	3,000
KEYSTONE PET ENHANCED THERAPY SERVICES 630 JANET AVE LANCASTER,PA 17601	NONE	PC	GENERAL SUPPORT	10,000
LINCOLN CEMETERY ASSOC OF LANCASTER COUNTY 1391 W MAIN ST EPHRATA,PA 17522	NONE	PC	GENERAL SUPPORT	2,000
LITITZ HISTORICAL FOUNDATION 137-145 E MAIN ST LITITZ,PA 17543	NONE	PC	GENERAL SUPPORT	3,000
LITITZ PUBLIC LIBRARY 651 KISSEL HILL RD LITITZ,PA 17543	NONE	PC	GENERAL SUPPORT	10,000
LITITZ REACREATION CENTER 301 W MAPLE ST LITITZ,PA 17543	NONE	PC	GENERAL SUPPORT	10,000
Total  3a				405,000

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 <i>Paid during the year</i>				
LITITZ WARWICK COMMUNITY CHEST PO BOX 148 LITITZ,PA 17543	NONE	PC	GENERAL SUPPORT	17,000
LUTHERAN THEOLOGICAL SEMINARY AT PHILADELPHIA 7301 GERMANTOWN AVE PHILADELPHIA,PA 19119	NONE	PC	GENERAL SUPPORT	100,000
MANHEIM HISTORICAL SOCIETY 88 S GRANT ST MANHEIM,PA 17545	NONE	PC	GENERAL SUPPORT	5,000
MOUNT GREтна HISTORICAL SOCIETY PO BOX 362 MOUNT GREтна,PA 17064	NONE	PC	GENERAL SUPPORT	10,000
MUDDY CREEK EVANGELICAL CHURCH 11 S MUDDY CREEK CHURCH RD DENVER,PA 17517	NONE	PC	GENERAL SUPPORT	5,000
OLD ZION CHURCH C/O SALLIE GREGORY 721 E 28TH DIVISION HWY LITITZ,PA 17543	NONE	PC	GENERAL SUPPORT	2,500
RIDER UNIVERSITY 2083 LAWRENCEVILLE RD LAWRENCEVILLE,NJ 08647	NONE	PC	GENERAL SUPPORT	50,000
ST LUKES UNITED CHURCH OF CHRIST 222 N BROAD ST LITITZ,PA 17543	NONE	PC	GENERAL SUPPORT	5,000
WOODCREST RETREAT 225 WOODCREST DR EPHRATA,PA 17522	NONE	PC	GENERAL SUPPORT	5,000
ZIONS UNITED CHURCH OF CHRIST 1356 APPLE ST EPHRATA,PA 17522	NONE	PC	GENERAL SUPPORT	7,500
COMMUNITY ARTS FOUNDATION OF EPHRATA 124-128 E MAIN ST EPHRATA,PA 17522	NONE	PC	GENERAL SUPPORT	5,000
Total  3a				405,000

TY 2014 Investments - Other Schedule**Name:** ANNE B SWEIGART CHARITABLE FOUNDATION**EIN:** 20-2751003

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MUTUAL FUNDS - FIXED INCOME	AT COST	1,703,381	1,652,177
MUTUAL FUNDS - EQUITY	AT COST	2,696,811	2,890,382

TY 2014 Legal Fees Schedule

Name: ANNE B SWEIGART CHARITABLE FOUNDATION

EIN: 20-2751003

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	14,050	7,025		7,025

TY 2014 Other Decreases Schedule**Name:** ANNE B SWEIGART CHARITABLE FOUNDATION**EIN:** 20-2751003

Description	Amount
DIFF BETWEEN CARRYING VALUE AND TAX COST	46,762
RETURN OF CAPITAL ADJUSTMENT	64,928
AMORTIZATION ADJUSTMENT TO NEXT YEAR	560
ROUNDING FOR SALES AND TRANSACTIONS	14

TY 2014 Other Expenses Schedule**Name:** ANNE B SWEIGART CHARITABLE FOUNDATION**EIN:** 20-2751003

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADR FEES	31	31		0
ACCOUNT MAINTENANCE FEES	500	500		0
MISCELLANEOUS FOUNDATION EXPEN	2,007	0		0
MAP MANAGEMENT FEES	4,886	4,886		0
OFFICERS AND DIRECTORS INSURAN	4,288	0		4,288
PARTNERSHIP EXPENSES		83		0

TY 2014 Other Income Schedule**Name:** ANNE B SWEIGART CHARITABLE FOUNDATION**EIN:** 20-2751003

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
KKR & CO LP	163	0	
WINDSTREAM HOLDINGS INC REV SPLIT 04/27/	92,428	0	
TRANSACTION FROM PARTNERSHIP		-324	

TY 2014 Other Increases Schedule

Name: ANNE B SWEIGART CHARITABLE FOUNDATION

EIN: 20-2751003

Description	Amount
PTP COST BASIS ADJUSTMENT	38

TY 2014 Other Professional Fees Schedule

Name: ANNE B SWEIGART CHARITABLE FOUNDATION

EIN: 20-2751003

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PNC BANK COMPENSATION	67,286	40,372		26,914

TY 2014 Taxes Schedule**Name:** ANNE B SWEIGART CHARITABLE FOUNDATION**EIN:** 20-2751003

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	655	655		0
REAL ESTATE TAX ON NON-RENTAL	8,151	0		8,151
FEDERAL ESTIMATES - PRINCIPAL	12,109	0		0
FOREIGN TAXES ON QUALIFIED FOR	273	273		0
FOREIGN TAXES ON NONQUALIFIED	2	2		0