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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.

2014

Open to Public
Inspection

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

Name of foundation THE ROBERT & MARY STOTT FOUNDATION INC C/O DONALD B STOTT		A Employer identification number 20-2807705
Number and street (or P O box number if mail is not delivered to street address) 1328 LAKE WORTH LANE		B Telephone number (see instructions) (561) 775-9760
City or town, state or province, country, and ZIP or foreign postal code NORTH PALM BEACH, FL 33408		
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		C If exemption application is pending, check here ► <input type="checkbox"/> D 1. Foreign organizations, check here ► <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ► <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 1,057,276	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	13,477	13,477		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	-4,448			
	b Gross sales price for all assets on line 6a 13,142,907				
	7 Capital gain net income (from Part IV, line 2)		0		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	9,029	13,477		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	13,600	6,800		6,800
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	3,511	655		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	8,284	8,229		55
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	25,395	15,684		6,855
	25 Contributions, gifts, grants paid	0			0
	26 Total expenses and disbursements. Add lines 24 and 25	25,395	15,684		6,855
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-16,366			
	b Net investment income (if negative, enter -0-)		0		
	c Adjusted net income (if negative, enter -0-)				

	Part III 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		513,821	245,676	245,676
	3 Accounts receivable ►				
	Less allowance for doubtful accounts ►				
	4 Pledges receivable ►				
	Less allowance for doubtful accounts ►				
	5 Grants receivable				
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7 Other notes and loans receivable (attach schedule) ►				
	Less allowance for doubtful accounts ►				
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10a Investments—U S and state government obligations (attach schedule)				
	b Investments—corporate stock (attach schedule)		562,999	814,778	811,600
	c Investments—corporate bonds (attach schedule)				
	11 Investments—land, buildings, and equipment basis ►				
	Less accumulated depreciation (attach schedule) ►				
	12 Investments—mortgage loans				
	13 Investments—other (attach schedule)				
	14 Land, buildings, and equipment basis ►				
	Less accumulated depreciation (attach schedule) ►				
	15 Other assets (describe ►)				
	16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)		1,076,820	1,060,454	1,057,276
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	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		0	0	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund		0	0	
	29 Retained earnings, accumulated income, endowment, or other funds		1,076,820	1,060,454	
	30 Total net assets or fund balances (see instructions)		1,076,820	1,060,454	
	31 Total liabilities and net assets/fund balances (see instructions)		1,076,820	1,060,454	

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

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,076,820
2	Enter amount from Part I, line 27a	2	-16,366
3	Other increases not included in line 2 (itemize) ►	3	0
4	Add lines 1, 2, and 3	4	1,060,454
5	Decreases not included in line 2 (itemize) ►	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,060,454

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a See Additional Data Table				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a See Additional Data Table				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a See Additional Data Table				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	-4,448
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	24,277	1,057,336	0 022961
2012	72,820	1,041,666	0 069907
2011	7,650	1,108,523	0 006901
2010	306,480	1,256,289	0 243957
2009	156,039	1,597,827	0 097657
2 Total of line 1, column (d).			2 0 441383
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 088277
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.			4 1,069,860
5 Multiply line 4 by line 3.			5 94,444
6 Enter 1% of net investment income (1% of Part I, line 27b).			6 0
7 Add lines 5 and 6.			7 94,444
8 Enter qualifying distributions from Part XII, line 4.			8 6,855

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1		
	Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)	1	0
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		
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	0
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	0
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d.	7	0
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed <input type="checkbox"/>	9	0
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid <input type="checkbox"/>	10	
11	Enter the amount of line 10 to be Credited to 2015 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

		Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b	No
<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>			
1c	Did the foundation file Form 1120-POL for this year?	1c	No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ 0 (2) On foundation managers <input type="checkbox"/> \$ _____ 0		
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____ 0		
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) <input type="checkbox"/> NJ		
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? Website address ► N/A	13	Yes	
14	The books are in care of ► DONALD B STOTT Located at ► 1328 LAKE WORTH LANE NORTH PALM BEACH FL	Telephone no ► (561) 775-9760 ZIP +4 ► 33408		
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? 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 ►	16	Yes	No

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 <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ► Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ► Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ► Yes <input checked="" type="checkbox"/> No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ► Yes <input checked="" type="checkbox"/> 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 <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here. ►	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1c	No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ► Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ► Yes <input checked="" type="checkbox"/> 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)**

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

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)

2. 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
DONALD B STOTT 1328 LAKE WORTH LANE NORTH PALM BEACH, FL 33408	PRESIDENT/SECRETARY 0 00	0	0	
ROBERT L STOTT JR DECEASED 111014 129 ISLAND CREEK DRIVE VERO BEACH, FL 32963	TRUSTEE 0 00	0	0	
EDWARD MURRAY 8101 NASHUA DRIVE PALM BEACH GARDENS, FL 33418	TRUSTEE 0 00	0	0	

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

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		

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 NOT APPLICABLE	
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	829,554
b	Average of monthly cash balances.	1b	256,598
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,086,152
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	1,086,152
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	16,292
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,069,860
6	Minimum investment return. Enter 5% of line 5.	6	53,493

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	53,493
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	0
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	53,493
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	53,493
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	53,493

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	6,855
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	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	6,855
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	6,855
	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				53,493
2 Undistributed income, if any, as of the end of 2014			0	
a Enter amount for 2013 only.				
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2014				
a From 2009.				
b From 2010.	147,911			
c From 2011.				
d From 2012.	20,737			
e From 2013.				
f Total of lines 3a through e.	168,648			
4 Qualifying distributions for 2014 from Part XII, line 4 ► \$ _____ 6,855			0	
a Applied to 2013, but not more than line 2a				
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.				6,855
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).)	46,638			46,638
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	122,010			
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.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	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	122,010			
10 Analysis of line 9				
a Excess from 2010.	101,273			
b Excess from 2011.				
c Excess from 2012.	20,737			
d Excess from 2013.				
e Excess from 2014.				

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

1a	If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling.			
b	Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)			
2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.			
b	85% of line 2a.			
c	Qualifying distributions from Part XII, line 4 for each year listed.			
d	Amounts included in line 2c not used directly for active conduct of exempt activities.			
e	Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c.			
3	Complete 3a, b, or c for the alternative test relied upon			
a	"Assets" alternative test—enter			
(1)	Value of all assets.			
(2)	Value of assets qualifying under section 4942(j)(3)(B)(i).			
b	"Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.			
c	"Support" alternative test—enter			
(1)	Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).			
(2)	Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(III).			
(3)	Largest amount of support from an exempt organization			
(4)	Gross investment income			

Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)**1 Information Regarding Foundation Managers:**

- 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))

DONALD B STOTT

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

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

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

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

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

- c Any submission deadlines

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

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	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				
Total			► 3a	0
b Approved for future payment				
Total			► 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments.					
4 Dividends and interest from securities.			14	13,477	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property.					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory.			18	-4,448	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory.					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e).		0		9,029	
13 Total Add line 12, columns (b), (d), and (e).			13		9,029

Part XII-B: Relationship of Activities to the Accomplishment of Exempt Purposes

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

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

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

b Other transactions

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

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

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

* * * * *

2015-05-01

* * * * *

Signature of officer or trustee

Date

Title

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

Paid Preparer Use Only	Print/Type preparer's name THOMAS MARINACCI	Preparer's Signature	Date	Check if self-employed <input checked="" type="checkbox"/>	PTIN P00029721
	Firm's name ► MCGLADREY LLP			Firm's EIN ► 41-1944416	
	Firm's address ► 1185 AVENUE OF THE AMERICAS NEW YORK, NY 100362602			Phone no (212) 372-1000	

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.)
750 SHARES 3M COMPANY		2014-09-08	2014-09-09
5000 SHARES ADVANCED MICRO DEVICES INC COM		2013-12-10	2014-01-28
100 SHARES ADVANCED MICRO DEVICES INC COM		2013-12-10	2014-01-24
4900 SHARES ADVANCED MICRO DEVICES INC COM		2013-12-10	2014-01-24
100 SHARES AMAZON COM INC		2014-02-05	2014-02-28
100 SHARES AMAZON COM INC		2014-02-26	2014-02-28
200 SHARES AMAZON COM INC		2014-02-26	2014-02-28
100 SHARES AMAZON COM INC		2014-01-30	2014-02-20
100 SHARES AMAZON COM INC (WASH SALE)			
100 SHARES AMAZON COM INC		2014-01-30	2014-02-12

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)
108,351		109,083	-732
17,392		18,702	-1,310
337		374	-37
16,929		18,328	-1,399
35,768		51,192	-15,424
35,768		35,993	-225
71,537		72,604	-1,067
34,691		49,890	-15,199
			15,199
34,922		44,790	-9,868

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	
			-732
			-1,310
			-37
			-1,399
			-15,424
			-225
			-1,067
			-15,199
			15,199
			-9,868

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.)
100 SHARES AMAZON COM INC (WASH SALE)			
100 SHARES AMAZON COM INC		2014-01-30	2014-02-04
100 SHARES AMAZON COM INC (WASH SALE)			
100 SHARES AMERICAN AIRLINES GROUP INC		2014-06-04	2014-06-26
900 SHARES AMERICAN AIRLINES GROUP INC		2014-06-04	2014-06-26
1000 SHARES AMERICAN AIRLINES GROUP INC		2014-06-04	2014-06-17
1000 SHARES AMERICAN AIRLINES GROUP INC (WASH SALE)			
500 SHARES AMGEN INC		2014-08-14	2014-10-13
500 SHARES AMGEN INC		2014-08-14	2014-09-22
100 SHARES AMGEN INC		2014-01-23	2014-03-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
			9,867
35,232		40,013	-4,781
			4,781
4,361		4,136	225
39,250		37,158	2,092
41,771		42,438	-667
			667
67,341		64,592	2,749
70,781		64,592	6,189
12,478		12,207	271

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			9,867
			-4,781
			4,781
			225
			2,092
			-667
			667
			2,749
			6,189
			271

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.)
50 SHARES AMGEN INC		2014-01-23	2014-03-06
350 SHARES AMGEN INC		2014-01-24	2014-03-06
250 SHARES AMGEN INC		2014-01-23	2014-02-26
100 SHARES ANTHEM INC COM		2014-06-23	2014-08-11
400 SHARES ANTHEM INC COM		2014-06-23	2014-08-11
200 SHARES ANTHEM INC COM		2014-02-07	2014-08-07
300 SHARES ANTHEM INC COM		2014-02-07	2014-08-07
100 SHARES ANTHEM INC COM		2014-02-06	2014-04-04
400 SHARES ANTHEM INC COM		2014-02-06	2014-04-04
250 SHARES ANTHEM INC COM		2013-04-05	2014-02-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,237		6,103	134
43,662		42,078	1,584
30,558		30,517	41
10,751		10,813	-62
43,001		43,250	-249
21,686		16,963	4,723
32,555		25,445	7,110
9,807		8,597	1,210
39,219		34,386	4,833
22,017		16,996	5,021

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	
			134
			1,584
			41
			-62
			-249
			4,723
			7,110
			1,210
			4,833
			5,021

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.)
250 SHARES ANTHEM INC COM		2013-04-05	2014-02-14
250 SHARES BAIDU INC SPON ADR		2014-08-03	2014-08-15
500 SHARES BAIDU INC SPON ADR		2014-07-28	2014-07-31
500 SHARES BAIDU INC SPON ADR (WASH SALE)			
200 SHARES BAIDU INC SPON ADR		2014-02-28	2014-03-19
200 SHARES BAIDU INC SPON ADR (WASH SALE)			
200 SHARES BAIDU INC SPON ADR		2014-02-28	2014-03-19
200 SHARES BAIDU INC SPON ADR		2014-02-28	2014-03-17
200 SHARES BAIDU INC SPON ADR (WASH SALE)			
2000 SHARES BANCO SANTANDER SA ADR		2014-11-10	2014-11-11

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)
21,869		16,996	4,873
55,045		55,814	-769
108,682		112,628	-3,946
			1,973
32,372		35,237	-2,865
			2,864
32,375		35,868	-3,493
33,049		34,106	-1,057
			1,057
16,832		16,660	172

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	
			4,873
			-769
			-3,946
			1,973
			-2,865
			2,864
			-3,493
			-1,057
			1,057
			172

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.)
100 SHARES BANCO SANTANDER SA ADR		2014-09-29	2014-11-10
2900 SHARES BANCO SANTANDER SA ADR		2014-09-29	2014-11-10
1000 SHARES BANCO SANTANDER SA ADR		2014-10-13	2014-11-10
2000 SHARES BANCO SANTANDER SA ADR		2014-10-13	2014-11-10
1884 SHARES BANCO SANTANDER SA ADR		2014-01-08	2014-04-11
100 SHARES BANCO SANTANDER SA ADR		2014-01-13	2014-04-11
2900 SHARES BANCO SANTANDER SA ADR		2014-01-13	2014-04-11
116 SHARES BANCO SANTANDER SA ADR		2014-02-12	2014-04-11
3116 SHARES BANCO SANTANDER SA ADR		2014-01-08	2014-04-03
100 SHARES BANK NEW YORK MELLON CORP		2014-05-08	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)
942		834	108
27,520		24,191	3,329
9,007		8,342	665
18,015		16,668	1,347
17,895		17,562	333
950		921	29
27,545		26,506	1,039
1,102		1,047	55
30,715		29,046	1,669
3,344		3,455	-111

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	
			108
			3,329
			665
			1,347
			333
			29
			1,039
			55
			1,669
			-111

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.)
400 SHARES BANK NEW YORK MELLON CORP		2014-05-08	2014-05-15
1500 SHARES BANK NEW YORK MELLON CORP		2014-05-08	2014-05-15
2000 SHARES BANK OF AMERICA CORP		2014-12-05	2014-12-19
2000 SHARES BANK OF AMERICA CORP (WASH SALE)			
500 SHARES BANK OF AMERICA CORP		2014-12-05	2014-12-18
500 SHARES BANK OF AMERICA CORP (WASH SALE)			
1500 SHARES BANK OF AMERICA CORP		2014-09-08	2014-10-13
1500 SHARES BANK OF AMERICA CORP		2014-09-08	2014-10-01
2000 SHARES BANK OF AMERICA CORP		2013-10-22	2014-02-18
2000 SHARES BANK OF AMERICA CORP		2014-01-31	2014-02-18

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)
13,376		13,822	-446
50,151		51,831	-1,680
35,181		35,316	-135
			135
8,722		8,829	-107
			107
24,749		24,499	250
25,409		24,499	910
33,015		29,068	3,947
33,015		33,408	-393

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	
			-446
			-1,680
			-135
			135
			-107
			107
			250
			910
			3,947
			-393

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.)
100 SHARES BANK OF AMERICA CORP		2013-04-05	2014-02-13
900 SHARES BANK OF AMERICA CORP		2013-04-05	2014-02-13
1000 SHARES BANK OF AMERICA CORP		2013-10-18	2014-02-13
100 SHARES BIODELIVERY SCIENCESINTL INC		2014-09-05	2014-10-01
100 SHARES BIODELIVERY SCIENCESINTL INC (WASH SALE)			
400 SHARES BIODELIVERY SCIENCESINTL INC		2014-09-05	2014-10-01
100 SHARES BIODELIVERY SCIENCESINTL INC		2014-09-05	2014-10-01
112 SHARES BIODELIVERY SCIENCESINTL INC		2014-09-16	2014-10-01
788 SHARES BIODELIVERY SCIENCESINTL INC		2014-09-16	2014-10-01
100 SHARES BIODELIVERY SCIENCESINTL INC		2014-09-05	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)
1,664		1,177	487
14,972		10,526	4,446
16,636		14,648	1,988
1,622		1,630	-8
			8
6,506		6,522	-16
1,626		1,684	-58
1,822		1,877	-55
12,816		13,199	-383
1,642		1,563	79

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	
			487
			4,446
			1,988
			-8
			8
			-16
			-58
			-55
			-383
			79

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.)
1400 SHARES BIODELIVERY SCIENCESINTL INC		2014-09-05	2014-09-22
100 SHARES BIODELIVERY SCIENCESINTL INC		2014-09-05	2014-09-08
100 SHARES BIODELIVERY SCIENCESINTL INC		2014-09-05	2014-09-08
300 SHARES BIODELIVERY SCIENCESINTL INC		2014-09-05	2014-09-08
500 SHARES BIODELIVERY SCIENCESINTL INC		2014-09-05	2014-09-08
300 SHARES BIOGEN IDEC INC		2014-07-02	2014-07-15
475 SHARES BP PLC ADR		2014-05-07	2014-07-29
525 SHARES BP PLC ADR		2014-05-07	2014-07-29
100 SHARES BP PLC ADR		2014-01-27	2014-03-05
900 SHARES BP PLC ADR		2014-01-27	2014-03-05

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)
23,085		22,826	259
1,777		1,569	208
1,777		1,633	144
5,332		4,686	646
8,886		7,815	1,071
94,773		99,272	-4,499
23,309		24,192	-883
25,762		26,741	-979
4,873		4,718	155
43,848		42,460	1,388

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
			208
			144
			646
			1,071
			-4,499
			-883
			-979
			155
			1,388

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.)
100 SHARES BP PLC ADR		2013-11-15	2014-01-13
900 SHARES BP PLC ADR		2013-11-15	2014-01-13
1000 SHARES BRISTOL MYERS SQUIBB		2014-05-06	2014-05-22
208 SHARES BRISTOL MYERS SQUIBB		2014-05-06	2014-05-21
792 SHARES BRISTOL MYERS SQUIBB		2014-05-06	2014-05-21
100 SHARES BRISTOL MYERS SQUIBB		2014-03-04	2014-03-18
100 SHARES BRISTOL MYERS SQUIBB (WASH SALE)			
100 SHARES BRISTOL MYERS SQUIBB		2014-03-04	2014-03-18
100 SHARES BRISTOL MYERS SQUIBB (WASH SALE)			
800 SHARES BRISTOL MYERS SQUIBB		2014-03-04	2014-03-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,820		4,721	99
43,381		42,497	884
48,661		49,984	-1,323
10,165		10,397	-232
38,728		39,587	-859
5,458		5,478	-20
			20
5,466		5,478	-12
			12
43,729		43,822	-93

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			99
			884
			-1,323
			-232
			-859
			-20
			20
			-12
			12
			-93

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
100 SHARES BRISTOL MYERS SQUIBB		2014-03-04	2014-03-18
300 SHARES BRISTOL MYERS SQUIBB		2014-03-05	2014-03-18
100 SHARES BRISTOL MYERS SQUIBB		2014-03-04	2014-03-18
100 SHARES BRISTOL MYERS SQUIBB		2014-03-18	2014-03-18
300 SHARES BRISTOL MYERS SQUIBB		2014-03-18	2014-03-18
600 SHARES BRISTOL MYERS SQUIBB		2014-03-18	2014-03-18
1000 SHARES CABOT OIL & GAS CP COM		2014-02-05	2014-02-13
1000 SHARES CABOT OIL & GAS CP COM		2014-02-06	2014-02-13
200 SHARES CALLOON PETROLEUM CORP		2014-05-06	2014-07-28
300 SHARES CALLOON PETROLEUM CORP		2014-05-06	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)
5,466		5,611	-145
16,399		16,775	-376
5,466		5,604	-138
5,466		5,487	-21
16,399		16,437	-38
32,797		32,873	-76
38,075		40,848	-2,773
38,075		40,608	-2,533
2,132		1,858	274
3,199		2,787	412

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	
			-145
			-376
			-138
			-21
			-38
			-76
			-2,773
			-2,533
			274
			412

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.)
80 SHARES CALLON PETROLEUM CORP		2014-05-07	2014-07-28
20 SHARES CALLON PETROLEUM CORP		2014-05-07	2014-07-28
400 SHARES CALLON PETROLEUM CORP		2014-05-07	2014-07-28
70 SHARES CALLON PETROLEUM CORP		2014-05-07	2014-07-28
430 SHARES CALLON PETROLEUM CORP		2014-05-07	2014-07-28
1000 SHARES CALLON PETROLEUM CORP		2014-05-07	2014-07-28
100 SHARES CALLON PETROLEUM CORP		2014-05-06	2014-07-11
1200 SHARES CALLON PETROLEUM CORP		2014-05-06	2014-07-11
100 SHARES CALLON PETROLEUM CORP		2014-05-06	2014-07-11
1100 SHARES CALLON PETROLEUM CORP		2014-05-06	2014-07-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
853		732	121
213		181	32
4,262		3,624	638
746		634	112
4,584		3,896	688
10,670		9,060	1,610
1,129		928	201
13,550		11,143	2,407
1,129		936	193
12,421		10,219	2,202

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	
			121
			32
			638
			112
			688
			1,610
			201
			2,407
			193
			2,202

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.)
500 SHARES CAPITAL ONE FINANCIAL CORP		2014-03-21	2014-04-03
200 SHARES CARMAX INC		2014-09-29	2014-10-23
200 SHARES CARMAX INC (WASH SALE)			
300 SHARES CARMAX INC		2014-09-29	2014-10-23
300 SHARES CARMAX INC (WASH SALE)			
100 SHARES CARMAX INC		2014-09-29	2014-10-23
100 SHARES CARMAX INC (WASH SALE)			
100 SHARES CARMAX INC		2014-09-29	2014-10-23
300 SHARES CARMAX INC		2014-09-29	2014-10-23
CARMAX INC (WASH SALE)			

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)
38,536		38,153	383
9,437		10,588	-1,151
			1,151
14,155		15,472	-1,317
			1,318
4,473		5,733	-1,260
			1,260
4,473		5,731	-1,258
13,420		16,782	-3,362
			4,620

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			383
			-1,151
			1,151
			-1,317
			1,318
			-1,260
			1,260
			-1,258
			-3,362
			4,620

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.)
100 SHARES CARMAX INC		2014-10-14	2014-10-23
100 SHARES CARMAX INC		2014-09-29	2014-10-23
CARMAX INC (WASH SALE)			
300 SHARES CARMAX INC		2014-09-29	2014-10-23
100 SHARES CARMAX INC		2014-09-29	2014-10-23
200 SHARES CARMAX INC		2014-10-17	2014-10-23
200 SHARES CARMAX INC		2014-10-14	2014-10-23
500 SHARES CERNER CORP		2014-03-01	2014-04-08
250 SHARES CERNER CORP		2014-03-01	2014-04-08
300 SHARES CERNER CORP		2014-03-01	2014-04-07

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)
4,505		5,155	-650
4,505		6,415	-1,910
			2,559
13,516		19,372	-5,856
4,710		6,412	-1,702
9,434		10,582	-1,148
9,434		13,141	-3,707
27,019		29,511	-2,492
13,510		14,855	-1,345
16,015		17,661	-1,646

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	
			-650
			-1,910
			2,559
			-5,856
			-1,702
			-1,148
			-3,707
			-2,492
			-1,345
			-1,646

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)
300 SHARES CERNER CORP		2014-03-01	2014-04-07
100 SHARES CERNER CORP		2014-03-01	2014-04-07
CERNER CORP (WASH SALE)			
50 SHARES CERNER CORP		2014-03-01	2014-04-07
100 SHARES CERNER CORP		2014-02-20	2014-03-26
100 SHARES CERNER CORP (WASH SALE)			
300 SHARES CERNER CORP		2014-02-20	2014-03-26
300 SHARES CERNER CORP (WASH SALE)			
100 SHARES CERNER CORP		2014-02-20	2014-03-26
100 SHARES CERNER CORP (WASH SALE)			

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)
16,015		17,324	-1,309
5,338		5,782	-444
			2,526
2,669		2,971	-302
5,673		6,059	-386
			386
17,040		18,176	-1,136
			1,136
5,681		6,059	-378
			378

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,309
			-444
			2,526
			-302
			-386
			386
			-1,136
			1,136
			-378
			378

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.)
100 SHARES CERNER CORP		2014-02-20	2014-03-26
100 SHARES CERNER CORP (WASH SALE)			
100 SHARES CERNER CORP		2014-02-20	2014-03-26
100 SHARES CERNER CORP (WASH SALE)			
100 SHARES CERNER CORP		2014-02-20	2014-03-26
100 SHARES CERNER CORP (WASH SALE)			
200 SHARES CERNER CORP		2014-02-20	2014-03-26
200 SHARES CERNER CORP (WASH SALE)			
481 SHARES CERNER CORP		2014-02-20	2014-03-25
481 SHARES CERNER CORP (WASH SALE)			

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)
5,681		6,232	-551
			551
5,681		6,224	-543
			544
5,681		6,225	-544
			544
11,362		12,453	-1,091
			1,092
27,991		29,144	-1,153
			1,153

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-551
			551
			-543
			544
			-544
			544
			-1,091
			1,092
			-1,153
			1,153

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 SHARES CERNER CORP		2014-02-20	2014-03-25
19 SHARES CERNER CORP (WASH SALE)			
500 SHARES CHICAGO BRIDGE & IRON COMPANY		2014-03-18	2014-04-11
500 SHARES CHICAGO BRIDGE & IRON COMPANY		2013-11-19	2014-02-03
100 SHARES CIENA CORP COM		2014-03-25	2014-03-26
300 SHARES CIENA CORP COM		2014-03-25	2014-03-26
300 SHARES CIENA CORP COM		2014-03-25	2014-03-26
1000 SHARES CIENA CORP COM		2014-03-25	2014-03-26
2300 SHARES CIENA CORP COM		2014-03-25	2014-03-26
1000 SHARES CIENA CORP COM		2014-01-08	2014-01-13

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)
1,106		1,151	-45
			45
41,386		43,123	-1,737
35,916		38,408	-2,492
2,283		2,344	-61
6,848		7,011	-163
6,848		7,014	-166
22,828		23,408	-580
52,503		53,797	-1,294
22,172		23,778	-1,606

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			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-45
			45
			-1,737
			-2,492
			-61
			-163
			-166
			-580
			-1,294
			-1,606

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.)
100 SHARES CONCHO RES INC		2014-10-30	2014-11-20
300 SHARES CONCHO RES INC		2014-10-30	2014-11-20
100 SHARES CONCHO RES INC		2014-10-30	2014-11-20
136 SHARES CONCHO RES INC		2014-10-14	2014-10-21
136 SHARES CONCHO RES INC (WASH SALE)			
364 SHARES CONCHO RES INC		2014-10-14	2014-10-21
364 SHARES CONCHO RES INC (WASH SALE)			
100 SHARES CONCHO RES INC		2014-04-24	2014-08-01
200 SHARES CONCHO RES INC		2014-04-24	2014-08-01
200 SHARES CONCHO RES INC		2014-04-24	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)
11,116		13,135	-2,019
33,347		39,360	-6,013
11,117		13,119	-2,002
13,216		14,922	-1,706
			1,706
35,398		39,938	-4,540
			4,540
13,682		13,408	274
27,364		26,793	571
27,364		26,817	547

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	
			-2,019
			-6,013
			-2,002
			-1,706
			1,706
			-4,540
			4,540
			274
			571
			547

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.)
200 SHARES CONCHO RES INC		2014-03-27	2014-04-08
200 SHARES CONCHO RES INC (WASH SALE)			
200 SHARES CONCHO RES INC		2014-03-27	2014-04-08
200 SHARES CONCHO RES INC (WASH SALE)			
100 SHARES CONCHO RES INC		2014-03-27	2014-04-08
100 SHARES CONCHO RES INC (WASH SALE)			
600 SHARES DEUTSCHE BANK AG		2014-01-15	2014-02-03
600 SHARES DEUTSCHE BANK AG (WASH SALE)			
400 SHARES DEUTSCHE BANK AG		2014-01-15	2014-02-03
200 SHARES DEUTSCHE BANK AG		2014-01-15	2014-02-03

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)
24,422		24,923	-501
			502
24,445		24,923	-478
			478
12,211		12,462	-251
			251
28,432		32,579	-4,147
			3,456
18,960		21,719	-2,759
9,480		11,350	-1,870

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-501
			502
			-478
			478
			-251
			251
			-4,147
			3,456
			-2,759
			-1,870

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.)
300 SHARES DEUTSCHE BANK AG		2014-01-15	2014-02-03
500 SHARES DEUTSCHE BANK AG		2014-01-08	2014-01-14
500 SHARES DIAMONDBACK ENERGY INC		2014-12-17	2014-12-22
100 SHARES DIAMONDBACK ENERGY INC		2014-10-14	2014-11-20
400 SHARES DIAMONDBACK ENERGY INC		2014-10-14	2014-11-20
98 SHARES DIAMONDBACK ENERGY INC		2014-10-14	2014-11-14
2 SHARES DIAMONDBACK ENERGY INC		2014-10-14	2014-11-14
DIAMONDBACK ENERGY INC (WASH SALE)			
400 SHARES DIAMONDBACK ENERGY INC		2014-10-14	2014-11-14
2 SHARES DIAMONDBACK ENERGY INC		2014-10-14	2014-11-11

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)
14,220		17,017	-2,797
26,352		24,738	1,614
30,551		29,033	1,518
6,857		8,360	-1,503
27,429		30,636	-3,207
5,711		7,349	-1,638
117		131	-14
			1,653
23,310		26,183	-2,873
116		143	-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	
			-2,797
			1,614
			1,518
			-1,503
			-3,207
			-1,638
			-14
			1,653
			-2,873
			-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.)
DIAMONDBACK ENERGY INC (WASH SALE)			
98 SHARES DIAMONDBACK ENERGY INC		2014-10-14	2014-11-11
DIAMONDBACK ENERGY INC (WASH SALE)			
398 SHARES DIAMONDBACK ENERGY INC		2014-10-14	2014-11-11
2 SHARES DIAMONDBACK ENERGY INC		2014-10-14	2014-11-11
DIAMONDBACK ENERGY INC (WASH SALE)			
216 SHARES DRYSHIPS INC COM		2014-01-03	2014-04-11
399 SHARES DRYSHIPS INC COM		2014-01-03	2014-04-11
497 SHARES DRYSHIPS INC COM		2014-01-03	2014-04-11
888 SHARES DRYSHIPS INC COM		2014-01-03	2014-04-11

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)
			27
5,703		6,638	-935
			935
23,194		26,957	-3,763
117		162	-45
			3,809
680		922	-242
1,256		1,708	-452
1,565		2,122	-557
2,796		3,789	-993

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			27
			-935
			935
			-3,763
			-45
			3,809
			-242
			-452
			-557
			-993

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
3000 SHARES DRYSHIPS INC COM		2014-01-03	2014-04-11
500 SHARES DU PONT E I DE NEMOURS & CO		2014-04-22	2014-07-01
500 SHARES DU PONT E I DE NEMOURS & CO		2014-04-22	2014-06-26
400 SHARES DU PONT E I DE NEMOURS & CO		2013-12-03	2014-04-11
100 SHARES DU PONT E I DE NEMOURS & CO		2014-01-06	2014-04-11
400 SHARES DU PONT E I DE NEMOURS & CO		2013-11-20	2014-04-11
100 SHARES DU PONT E I DE NEMOURS & CO		2014-01-24	2014-04-11
100 SHARES DU PONT E I DE NEMOURS & CO		2013-11-04	2014-02-04
400 SHARES DU PONT E I DE NEMOURS & CO		2013-11-20	2014-02-04
400 SHARES DU PONT E I DE NEMOURS & CO (WASH SALE)			

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)
9,445		12,808	-3,363
32,696		33,729	-1,033
33,661		33,729	-68
26,416		24,200	2,216
6,604		6,315	289
26,416		25,219	1,197
6,604		6,097	507
6,207		6,014	193
24,829		25,662	-833
			833

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3,363
			-1,033
			-68
			2,216
			289
			1,197
			507
			193
			-833
			833

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.)
200 SHARES EMERGE ENERGY SVCS LP		2014-11-12	2014-12-15
150 SHARES EMERGE ENERGY SVCS LP		2014-11-12	2014-12-08
101 SHARES EMERGE ENERGY SVCS LP		2014-11-12	2014-11-28
49 SHARES EMERGE ENERGY SVCS LP		2014-11-12	2014-11-28
250 SHARES FACEBOOK INC COM		2014-07-21	2014-08-20
250 SHARES FACEBOOK INC COM		2014-06-10	2014-08-11
250 SHARES FACEBOOK INC COM		2014-07-21	2014-08-11
250 SHARES FACEBOOK INC COM		2014-06-10	2014-07-23
250 SHARES FACEBOOK INC COM		2014-06-10	2014-07-23
500 SHARES FACEBOOK INC COM		2014-06-10	2014-07-08

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)
16,332		8,553	7,779
12,249		7,398	4,851
8,245		6,719	1,526
4,001		3,260	741
18,665		17,335	1,330
18,292		17,039	1,253
18,292		17,335	957
17,564		17,177	387
17,564		17,041	523
31,399		32,878	-1,479

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			7,779
			4,851
			1,526
			741
			1,330
			1,253
			957
			387
			523
			-1,479

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)
500 SHARES FACEBOOK INC COM (WASH SALE)			
250 SHARES FACEBOOK INC COM		2014-06-10	2014-07-08
250 SHARES FACEBOOK INC COM (WASH SALE)			
500 SHARES FEDEX CORP COM		2014-06-18	2014-06-26
163 SHARES FIREEYE INC COM		2014-04-15	2014-06-26
200 SHARES FIREEYE INC COM		2014-05-11	2014-06-26
137 SHARES FIREEYE INC COM		2014-05-12	2014-06-26
2 SHARES FIREEYE INC COM		2014-04-15	2014-05-23
2 SHARES FIREEYE INC COM (WASH SALE)			
161 SHARES FIREEYE INC COM		2014-04-15	2014-05-23

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)
			1,479
15,700		16,437	-737
			738
75,075		74,498	577
6,240		8,638	-2,398
7,657		6,248	1,409
5,245		3,928	1,317
66		115	-49
			49
5,346		9,262	-3,916

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,479
			-737
			738
			577
			-2,398
			1,409
			1,317
			-49
			49
			-3,916

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.)
161 SHARES FIREEYE INC COM (WASH SALE)			
337 SHARES FIREEYE INC COM		2014-04-15	2014-05-23
300 SHARES FIREEYE INC COM		2014-04-09	2014-05-06
300 SHARES FIREEYE INC COM (WASH SALE)			
200 SHARES FIREEYE INC COM		2014-04-09	2014-05-06
200 SHARES FIREEYE INC COM (WASH SALE)			
200 SHARES FIREEYE INC COM		2014-05-05	2014-05-06
300 SHARES FIREEYE INC COM		2014-04-09	2014-05-06
FIREEYE INC COM (WASH SALE)			
100 SHARES FIREEYE INC COM		2014-03-12	2014-03-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
			3,916
11,190		21,869	-10,679
11,272		21,643	-10,371
			10,371
7,512		13,275	-5,763
			5,763
7,512		8,025	-513
11,267		22,409	-11,142
			11,655
6,135		8,093	-1,958

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	
			3,916
			-10,679
			-10,371
			10,371
			-5,763
			5,763
			-513
			-11,142
			11,655
			-1,958

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.)
100 SHARES FIREEYE INC COM (WASH SALE)			
250 SHARES FIREEYE INC COM		2014-03-12	2014-03-26
150 SHARES FIREEYE INC COM		2014-03-12	2014-03-26
FIREEYE INC COM (WASH SALE)			
150 SHARES FIREEYE INC COM		2014-03-21	2014-03-26
250 SHARES FIREEYE INC COM		2014-03-12	2014-03-26
100 SHARES FIREEYE INC COM		2014-03-12	2014-03-26
FIREEYE INC COM (WASH SALE)			
400 SHARES FIREEYE INC COM		2014-03-12	2014-03-26
100 SHARES FIREEYE INC COM		2014-03-24	2014-03-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
			1,958
15,337		20,226	-4,889
9,202		12,128	-2,926
			7,815
9,267		10,443	-1,176
15,445		20,127	-4,682
6,178		8,920	-2,742
			7,424
24,712		34,482	-9,770
6,178		6,667	-489

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	
			1,958
			-4,889
			-2,926
			7,815
			-1,176
			-4,682
			-2,742
			7,424
			-9,770
			-489

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.)
100 SHARES FIREEYE INC COM (WASH SALE)			
100 SHARES FIREEYE INC COM		2014-03-11	2014-03-20
100 SHARES FIREEYE INC COM (WASH SALE)			
250 SHARES FIREEYE INC COM		2014-03-11	2014-03-20
250 SHARES FIREEYE INC COM (WASH SALE)			
100 SHARES FIREEYE INC COM		2014-03-11	2014-03-20
150 SHARES FIREEYE INC COM		2014-03-11	2014-03-20
100 SHARES FIREEYE INC COM		2014-03-11	2014-03-20
50 SHARES FIREEYE INC COM		2014-03-11	2014-03-20
FIREEYE INC COM (WASH SALE)			

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)
			3,666
6,919		8,053	-1,134
			1,134
17,312		20,133	-2,821
			2,821
6,926		8,047	-1,121
10,389		12,018	-1,629
6,926		8,018	-1,092
3,463		4,027	-564
			4,407

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	
			3,666
			-1,134
			1,134
			-2,821
			2,821
			-1,121
			-1,629
			-1,092
			-564
			4,407

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.)
100 SHARES FIREEYE INC COM		2014-03-11	2014-03-17
100 SHARES FIREEYE INC COM (WASH SALE)			
150 SHARES FIREEYE INC COM		2014-03-11	2014-03-17
150 SHARES FIREEYE INC COM (WASH SALE)			
100 SHARES FIREEYE INC COM		2014-03-11	2014-03-14
100 SHARES FIREEYE INC COM (WASH SALE)			
400 SHARES FIREEYE INC COM		2014-03-11	2014-03-14
400 SHARES FIREEYE INC COM (WASH SALE)			
100 SHARES FIREEYE INC COM		2014-03-11	2014-03-13
99 SHARES FIREEYE INC COM		2014-03-11	2014-03-13

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)
7,777		7,835	-58
			58
11,674		11,752	-78
			78
7,748		7,835	-87
			87
30,967		31,340	-373
			373
8,036		7,841	195
7,955		7,757	198

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-58
			58
			-78
			78
			-87
			87
			-373
			373
			195
			198

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 SHARES FIREEYE INC COM		2014-03-11	2014-03-13
50 SHARES FIREEYE INC COM		2014-03-11	2014-03-13
500 SHARES FIRST SOLAR INC COM		2014-05-07	2014-05-15
500 SHARES FIRST SOLAR INC COM		2014-04-04	2014-04-04
500 SHARES FIRST SOLAR INC COM		2014-04-04	2014-04-04
100 SHARES FIRST SOLAR INC COM		2014-03-18	2014-03-26
400 SHARES FIRST SOLAR INC COM		2014-03-18	2014-03-26
100 SHARES FIRST SOLAR INC COM		2014-03-18	2014-03-20
60 SHARES FIRST SOLAR INC COM		2014-03-18	2014-03-20
140 SHARES FIRST SOLAR INC COM		2014-03-18	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)
80		78	2
4,020		3,918	102
29,791		31,963	-2,172
34,802		35,108	-306
34,802		35,625	-823
6,973		5,798	1,175
27,926		23,193	4,733
6,987		5,798	1,189
4,195		3,479	716
9,789		8,118	1,671

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
			102
			-2,172
			-306
			-823
			1,175
			4,733
			1,189
			716
			1,671

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.)
200 SHARES FIRST SOLAR INC COM		2014-03-18	2014-03-20
900 SHARES FIRST TR ISE GLOBAL WIND ENERGY INDEX		2014-12-26	2014-12-26
1100 SHARES FIRST TR ISE GLOBAL WIND ENERGY INDEX		2014-12-26	2014-12-26
500 SHARES FLOTEK IND INC DEL		2014-06-12	2014-07-30
100 SHARES FLOTEK IND INC DEL		2014-06-12	2014-07-30
100 SHARES FLOTEK IND INC DEL		2014-06-12	2014-07-30
175 SHARES FLOTEK IND INC DEL		2014-06-12	2014-07-30
625 SHARES FLOTEK IND INC DEL		2014-06-12	2014-07-30
100 SHARES FLOTEK IND INC DEL		2014-06-12	2014-07-25
100 SHARES FLOTEK IND INC DEL (WASH SALE)			

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)
13,984		11,597	2,387
9,455		9,521	-66
11,556		11,539	17
15,234		16,214	-980
3,047		3,177	-130
3,047		3,169	-122
5,339		5,540	-201
19,068		19,777	-709
3,145		3,247	-102
			102

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,387
			-66
			17
			-980
			-130
			-122
			-201
			-709
			-102
			102

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.)
100 SHARES FLOTEK INDS INC DEL		2014-06-12	2014-07-25
100 SHARES FLOTEK INDS INC DEL (WASH SALE)			
175 SHARES FLOTEK INDS INC DEL		2014-06-12	2014-07-25
100 SHARES FLOTEK INDS INC DEL (WASH SALE)			
1125 SHARES FLOTEK INDS INC DEL		2014-06-12	2014-07-25
1125 SHARES FLOTEK INDS INC DEL (WASH SALE)			
200 SHARES FLOTEK INDS INC DEL		2014-06-12	2014-07-08
200 SHARES FLOTEK INDS INC DEL (WASH SALE)			
1800 SHARES FLOTEK INDS INC DEL		2014-06-12	2014-07-08
1800 SHARES FLOTEK INDS INC DEL (WASH SALE)			

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)
3,153		3,247	-94
			94
5,516		5,675	-159
			159
35,475		36,482	-1,007
			560
5,899		5,992	-93
			93
53,092		53,856	-764
			764

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	
			-94
			94
			-159
			159
			-1,007
			560
			-93
			93
			-764
			764

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
32 SHARES FLOTEK INDS INC DEL		2014-02-18	2014-03-13
100 SHARES FLOTEK INDS INC DEL		2014-02-18	2014-03-13
100 SHARES FLOTEK INDS INC DEL		2014-02-18	2014-03-13
268 SHARES FLOTEK INDS INC DEL		2014-02-18	2014-03-13
361 SHARES FLOTEK INDS INC DEL		2014-02-18	2014-03-13
339 SHARES FLOTEK INDS INC DEL		2014-02-18	2014-03-13
800 SHARES FLOTEK INDS INC DEL		2014-02-18	2014-03-13
300 SHARES FLUOR CORP NEW		2014-02-26	2014-02-28
300 SHARES FLUOR CORP NEW (WASH SALE)			
300 SHARES FLUOR CORP NEW		2014-02-26	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)
840		791	49
2,626		2,472	154
2,620		2,472	148
7,035		6,625	410
9,476		8,924	552
8,899		8,380	519
21,024		19,776	1,248
23,361		23,605	-244
			244
23,357		23,605	-248

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	
			49
			154
			148
			410
			552
			519
			1,248
			-244
			244
			-248

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)
100 SHARES FLUOR CORP NEW		2014-02-26	2014-02-28
300 SHARES FLUOR CORP NEW		2014-02-26	2014-02-28
100 SHARES FRANKLIN RES INC COM		2013-12-18	2014-02-10
400 SHARES FRANKLIN RES INC COM		2013-12-18	2014-02-10
100 SHARES FRANKLIN RES INC COM		2013-12-18	2014-02-07
400 SHARES FRANKLIN RES INC COM		2013-12-18	2014-02-07
100 SHARES FRANKLIN RES INC COM		2013-12-18	2014-02-04
100 SHARES FRANKLIN RES INC COM (WASH SALE)			
400 SHARES FRANKLIN RES INC COM		2013-12-18	2014-02-04
400 SHARES FRANKLIN RES INC COM (WASH SALE)			

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)
7,786		7,867	-81
23,357		23,845	-488
5,228		5,992	-764
20,913		23,951	-3,038
5,189		5,605	-416
20,748		22,419	-1,671
5,107		5,605	-498
			497
20,420		22,419	-1,999
			1,999

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-81
			-488
			-764
			-3,038
			-416
			-1,671
			-498
			497
			-1,999
			1,999

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 SHARES GARMIN LTD COM CHF10 00		2014-09-09	2014-10-16
300 SHARES GARMIN LTD COM CHF10 01		2014-09-09	2014-10-16
40 SHARES GARMIN LTD COM CHF10 02		2014-09-09	2014-10-16
500 SHARES GARMIN LTD COM CHF10 03		2014-09-09	2014-10-16
1 SHARES GARMIN LTD COM CHF10 04		2014-09-08	2014-09-29
132 SHARES GARMIN LTD COM CHF10 05		2014-09-08	2014-09-29
335 SHARES GARMIN LTD COM CHF10 06		2014-09-08	2014-09-29
532 SHARES GARMIN LTD COM CHF10 07		2014-09-08	2014-09-29
2000 SHARES GENERAL ELECTRIC CO		2014-05-12	2014-06-26
2000 SHARES GENERAL ELECTRIC CO		2014-01-31	2014-04-11

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)
8,282		8,330	-48
15,528		15,603	-75
2,070		2,082	-12
25,884		26,022	-138
53		52	1
7,014		6,819	195
17,804		17,305	499
28,275		27,482	793
52,511		53,688	-1,177
50,991		50,488	503

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-48
			-75
			-12
			-138
			1
			195
			499
			793
			-1,177
			503

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.)
250 SHARES GILEAD SCIENCES INC		2014-08-14	2014-09-17
250 SHARES GILEAD SCIENCES INC		2014-08-14	2014-09-17
250 SHARES GILEAD SCIENCES INC		2014-09-05	2014-09-17
250 SHARES GILEAD SCIENCES INC		2014-08-14	2014-08-22
185 SHARES GILEAD SCIENCES INC		2014-07-02	2014-08-11
65 SHARES GILEAD SCIENCES INC		2014-07-02	2014-08-11
250 SHARES GILEAD SCIENCES INC		2014-07-02	2014-08-01
500 SHARES GILEAD SCIENCES INC		2014-06-30	2014-07-25
750 SHARES GILEAD SCIENCES INC		2014-04-30	2014-06-20
750 SHARES GILEAD SCIENCES INC		2014-04-30	2014-06-18

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)
25,676		23,815	1,861
25,574		23,815	1,759
25,574		25,455	119
26,117		23,815	2,302
17,125		16,145	980
6,017		5,671	346
22,724		21,817	907
44,440		41,923	2,517
60,096		58,489	1,607
59,413		58,489	924

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			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,861
			1,759
			119
			2,302
			980
			346
			907
			2,517
			1,607
			924

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.)
500 SHARES GILEAD SCIENCES INC		2014-02-18	2014-03-04
100 SHARES GOOGLE INC CL A		2014-02-13	2014-03-24
100 SHARES GOOGLE INC CL A (WASH SALE)			
100 SHARES GOOGLE INC CL A		2014-02-13	2014-03-24
100 SHARES GOOGLE INC CL A		2014-02-13	2014-03-24
200 SHARES GOOGLE INC CL A		2014-03-24	2014-03-24
100 SHARES GOOGLE INC CL A		2014-02-13	2014-03-17
100 SHARES GOOGLE INC CL A (WASH SALE)			
27 SHARES GOOGLE INC CL A		2014-01-24	2014-02-19
73 SHARES GOOGLE INC CL A		2014-01-24	2014-02-19

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)
41,371		41,558	-187
118,458		119,352	-894
			894
115,450		120,314	-4,864
115,450		119,987	-4,537
230,901		234,708	-3,807
118,587		119,808	-1,221
			1,221
32,479		30,605	1,874
87,812		82,748	5,064

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-187
			-894
			894
			-4,864
			-4,537
			-3,807
			-1,221
			1,221
			1,874
			5,064

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.)
100 SHARES GOOGLE INC CL A		2014-02-03	2014-02-19
100 SHARES GOOGLE INC CL A		2014-04-22	2014-07-15
2458 SHARES GT ADVANCED TECHNOLOGIES INC COM		2014-08-15	2014-08-22
42 SHARES GT ADVANCED TECHNOLOGIES INC COM		2014-08-15	2014-08-22
500 SHARES GW PHARMACEUTICALS PLC		2014-11-12	2014-12-01
100 SHARES GW PHARMACEUTICALS PLC		2014-07-17	2014-09-03
400 SHARES GW PHARMACEUTICALS PLC		2014-08-01	2014-09-03
100 SHARES GW PHARMACEUTICALS PLC		2014-07-02	2014-08-22
100 SHARES GW PHARMACEUTICALS PLC		2014-07-15	2014-08-22
300 SHARES GW PHARMACEUTICALS PLC		2014-07-17	2014-08-22

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)
120,291		116,325	3,966
58,006		53,296	4,710
44,481		42,661	1,820
760		729	31
36,056		37,585	-1,529
8,618		8,237	381
34,473		33,002	1,471
8,930		9,262	-332
8,930		8,392	538
26,789		24,711	2,078

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,966
			4,710
			1,820
			31
			-1,529
			381
			1,471
			-332
			538
			2,078

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.)
100 SHARES GW PHARMACEUTICALS PLC		2014-07-02	2014-08-18
100 SHARES GW PHARMACEUTICALS PLC (WASH SALE)			
200 SHARES GW PHARMACEUTICALS PLC		2014-07-10	2014-08-18
200 SHARES GW PHARMACEUTICALS PLC		2014-07-15	2014-08-18
500 SHARES HALLIBURTON CO HOLDING CO		2014-03-24	2014-04-11
500 SHARES HALLIBURTON CO HOLDING CO		2014-03-24	2014-04-08
100 SHARES HALLIBURTON CO HOLDING CO		2013-10-10	2014-01-13
500 SHARES HALLIBURTON CO HOLDING CO		2013-10-18	2014-01-13
400 SHARES HALLIBURTON CO HOLDING CO		2013-10-18	2014-01-13
200 SHARES HI-CRUSH PARTNERS LP		2014-11-12	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)
9,157		10,168	-1,011
			1,011
18,313		17,486	827
18,313		16,783	1,530
28,716		28,919	-203
28,916		28,919	-3
4,965		5,160	-195
24,820		26,242	-1,422
19,856		21,236	-1,380
8,973		6,151	2,822

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	
			-1,011
			1,011
			827
			1,530
			-203
			-3
			-195
			-1,422
			-1,380
			2,822

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.)
150 SHARES HI-CRUSH PARTNERS LP		2014-11-12	2014-12-11
150 SHARES HI-CRUSH PARTNERS LP		2014-11-12	2014-11-28
2 SHARES HOME DEPOT INC		2014-08-19	2014-09-22
498 SHARES HOME DEPOT INC		2014-08-19	2014-09-22
500 SHARES IROBOT CORP COM		2014-09-29	2014-10-15
100 SHARES IROBOT CORP COM		2014-10-01	2014-10-15
900 SHARES IROBOT CORP COM		2014-10-01	2014-10-15
750 SHARES IROBOT CORP COM		2014-03-21	2014-04-11
1000 SHARES IROBOT CORP COM		2014-03-21	2014-04-07
1000 SHARES IROBOT CORP COM (WASH SALE)			

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)
6,729		4,934	1,795
6,729		5,938	791
184		175	9
45,821		43,523	2,298
15,377		16,453	-1,076
2,982		3,291	-309
26,811		29,615	-2,804
27,141		32,268	-5,127
39,241		42,358	-3,117
			3,117

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			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,795
			791
			9
			2,298
			-1,076
			-309
			-2,804
			-5,127
			-3,117
			3,117

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)
250 SHARES IROBOT CORP COM		2014-03-21	2014-04-07
500 SHARES IROBOT CORP COM		2014-02-18	2014-04-03
500 SHARES IROBOT CORP COM		2014-03-13	2014-04-03
500 SHARES IROBOT CORP COM		2014-02-18	2014-03-25
500 SHARES IROBOT CORP COM (WASH SALE)			
100 SHARES IROBOT CORP COM		2014-02-18	2014-03-19
200 SHARES IROBOT CORP COM		2014-02-18	2014-03-19
200 SHARES IROBOT CORP COM		2014-02-18	2014-03-19
100 SHARES IROBOT CORP COM		2014-02-13	2014-03-17
100 SHARES IROBOT CORP COM		2014-02-13	2014-03-17

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)
9,712		10,756	-1,044
21,866		21,211	655
21,866		20,359	1,507
20,677		21,529	-852
			852
4,344		4,306	38
8,684		8,612	72
8,672		8,612	60
4,388		4,240	148
4,388		4,243	145

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,044
			655
			1,507
			-852
			852
			38
			72
			60
			148
			145

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
300 SHARES IROBOT CORP COM		2014-02-13	2014-03-17
100 SHARES ISHARES CHINA LARGE CAP ETF		2013-11-18	2014-01-03
900 SHARES ISHARES CHINA LARGE CAP ETF		2013-11-18	2014-01-03
300 SHARES ISHARES MSCI BRAZIL ETF		2014-12-16	2014-12-18
200 SHARES ISHARES MSCI BRAZIL ETF		2014-12-16	2014-12-18
500 SHARES ISHARES MSCI BRAZIL ETF		2014-07-21	2014-09-22
500 SHARES ISHARES MSCI BRAZIL ETF		2014-07-21	2014-09-17
500 SHARES ISHARES MSCI BRAZIL ETF		2014-08-18	2014-09-17
500 SHARES ISHARES MSCI BRAZIL ETF (WASH SALE)			
500 SHARES ISHARES MSCI BRAZIL ETF		2014-07-21	2014-09-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
13,176		12,729	447
3,658		4,007	-349
32,918		35,997	-3,079
10,677		10,256	421
7,123		6,837	286
23,102		26,979	-3,877
25,040		25,544	-504
25,040		25,079	-39
			504
27,133		25,602	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	
			447
			-349
			-3,079
			421
			286
			-3,877
			-504
			-39
			504
			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.)
500 SHARES ISHARES MSCI BRAZIL ETF		2014-07-21	2014-08-22
500 SHARES ISHARES MSCI BRAZIL ETF (WASH SALE)			
500 SHARES ISHARES MSCI MEXICO CAPPED INVESTABLE MARKET INDEX		2014-12-16	2014-12-29
133 SHARES ISHARES MSCI MEXICO CAPPED INVESTABLE MARKET INDEX		2014-06-24	2014-09-22
367 SHARES ISHARES MSCI MEXICO CAPPED INVESTABLE MARKET INDEX		2014-08-18	2014-09-22
67 SHARES ISHARES MSCI MEXICO CAPPED INVESTABLE MARKET INDEX		2014-07-06	2014-09-22
133 SHARES ISHARES MSCI MEXICO CAPPED INVESTABLE MARKET INDEX		2014-09-03	2014-09-22
300 SHARES ISHARES MSCI MEXICO CAPPED INVESTABLE MARKET INDEX		2014-07-06	2014-09-22
100 SHARES ISHARES MSCI MEXICO CAPPED INVESTABLE MARKET INDEX		2014-06-24	2014-08-22
100 SHARES ISHARES MSCI MEXICO CAPPED INVESTABLE MARKET INDEX (WASH SALE)			

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)
25,136		25,602	-466
			465
29,750		28,243	1,507
9,306		9,475	-169
25,679		26,099	-420
4,688		4,834	-146
9,306		9,569	-263
20,991		21,629	-638
7,104		7,124	-20
			20

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-466
			465
			1,507
			-169
			-420
			-146
			-263
			-638
			-20
			20

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
33 SHARES ISHARES MSCI MEXICO CAPPED INVESTABLE MARKET INDEX		2014-06-24	2014-08-22
34 SHARES ISHARES MSCI MEXICO CAPPED INVESTABLE MARKET INDEX (WASH SALE)			
67 SHARES ISHARES MSCI MEXICO CAPPED INVESTABLE MARKET INDEX		2014-06-24	2014-08-22
67 SHARES ISHARES MSCI MEXICO CAPPED INVESTABLE MARKET INDEX (WASH SALE)			
234 SHARES ISHARES MSCI MEXICO CAPPED INVESTABLE MARKET INDEX		2014-06-24	2014-08-22
33 SHARES ISHARES MSCI MEXICO CAPPED INVESTABLE MARKET INDEX		2014-06-24	2014-08-22
33 SHARES ISHARES MSCI MEXICO CAPPED INVESTABLE MARKET INDEX		2014-06-24	2014-08-22
ISHARES MSCI MEXICO CAPPED INVESTABLE MARKET INDEX (WASH SALE)			
200 SHARES ISHARES MSCI MEXICO CAPPED INVESTABLE MARKET INDEX		2014-06-06	2014-07-31
300 SHARES ISHARES MSCI MEXICO CAPPED INVESTABLE MARKET INDEX		2014-06-06	2014-07-31

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)
2,347		2,359	-12
			12
4,765		4,778	-13
			13
16,644		16,670	-26
2,347		2,359	-12
2,347		2,353	-6
			44
13,742		13,626	116
20,613		20,435	178

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			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-12
			12
			-13
			13
			-26
			-12
			-6
			44
			116
			178

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.)
500 SHARES ISHARES MSCI MEXICO CAPPED INVESTABLE MARKET INDEX		2014-06-06	2014-07-31
500 SHARES ISHARES MSCI MEXICO CAPPED INVESTABLE MARKET INDEX (WASH SALE)			
500 SHARES ISHARES MSCI MEXICO CAPPED INVESTABLE MARKET INDEX		2014-06-06	2014-06-26
500 SHARES ISHARES MSCI MEXICO CAPPED INVESTABLE MARKET INDEX (WASH SALE)			
400 SHARES ISHARES MSCI SOUTH KOREA CAPPED ETF		2014-12-16	2014-12-29
100 SHARES ISHARES MSCI SOUTH KOREA CAPPED ETF		2014-12-16	2014-12-29
500 SHARES ISHARES MSCI SOUTH KOREA CAPPED ETF		2014-12-16	2014-12-22
500 SHARES ISHARES MSCI SOUTH KOREA CAPPED ETF (WASH SALE)			
500 SHARES JOHNSON & JOHNSON		2014-03-24	2014-04-11
750 SHARES JOHNSON & JOHNSON		2014-04-09	2014-04-11

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)
34,355		34,418	-63
			63
33,706		34,066	-360
			359
22,257		22,373	-116
5,564		5,591	-27
27,956		28,363	-407
			406
48,191		47,403	788
72,286		74,160	-1,874

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-63
			63
			-360
			359
			-116
			-27
			-407
			406
			788
			-1,874

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.)
1000 SHARES JPMORGAN CHASE & CO		2014-12-05	2014-12-10
1000 SHARES JPMORGAN CHASE & CO (WASH SALE)			
200 SHARES JPMORGAN CHASE & CO		2014-09-23	2014-10-01
800 SHARES JPMORGAN CHASE & CO		2014-09-23	2014-10-01
1000 SHARES JPMORGAN CHASE & CO		2014-02-28	2014-03-11
2500 SHARES KCG HLDGS INC COM USD0 01		2014-09-09	2014-10-16
100 SHARES KCG HLDGS INC COM USD0 02		2014-09-09	2014-10-16
400 SHARES KCG HLDGS INC COM USD0 03		2014-09-09	2014-10-16
100 SHARES KRAINESHARES TR CSI CHINA INTERNET ETF		2014-01-03	2014-03-26
25 SHARES KRAINESHARES TR CSI CHINA INTERNET ETF		2014-01-03	2014-03-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
60,736		62,753	-2,017
			2,017
12,000		12,240	-240
47,987		48,962	-975
58,241		57,318	923
27,866		26,519	1,347
1,114		1,061	53
4,460		4,243	217
3,517		3,330	187
882		832	50

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2,017
			2,017
			-240
			-975
			923
			1,347
			53
			217
			187
			50

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
375 SHARES KRAINESHARES TR CSI CHINA INTERNET ETF		2014-01-03	2014-03-26
250 SHARES KRAINESHARES TR CSI CHINA INTERNET ETF		2014-01-21	2014-03-26
350 SHARES KRAINESHARES TR CSI CHINA INTERNET ETF		2014-03-18	2014-03-26
400 SHARES KRAINESHARES TR CSI CHINA INTERNET ETF		2014-03-18	2014-03-26
250 SHARES KRAINESHARES TR CSI CHINA INTERNET ETF		2014-01-03	2014-03-06
250 SHARES KRAINESHARES TR CSI CHINA INTERNET ETF		2014-01-03	2014-02-26
100 SHARES M & T BANK CORP		2014-03-21	2014-04-03
100 SHARES M & T BANK CORP		2014-03-21	2014-04-03
200 SHARES M & T BANK CORP		2014-03-21	2014-04-03
400 SHARES M & T BANK CORP		2014-03-21	2014-04-03

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)
13,218		12,487	731
8,812		8,803	9
12,337		13,598	-1,261
14,100		15,531	-1,431
10,504		8,324	2,180
9,034		8,324	710
12,105		12,296	-191
12,124		12,296	-172
24,238		24,592	-354
48,407		49,183	-776

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	
			731
			9
			-1,261
			-1,431
			2,180
			710
			-191
			-172
			-354
			-776

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.)
100 SHARES M & T BANK CORP		2014-03-21	2014-04-03
100 SHARES M & T BANK CORP		2014-03-21	2014-04-03
1000 SHARES MACYS INC COM		2014-12-11	2014-12-30
500 SHARES MALLINCKRODT PLC		2014-05-28	2014-07-08
500 SHARES MALLINCKRODT PLC		2014-05-28	2014-07-02
100 SHARES MALLINCKRODT PLC		2014-02-24	2014-03-26
100 SHARES MALLINCKRODT PLC (WASH SALE)			
327 SHARES MALLINCKRODT PLC		2014-02-24	2014-03-26
327 SHARES MALLINCKRODT PLC (WASH SALE)			
73 SHARES MALLINCKRODT PLC		2014-02-24	2014-03-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12,123		12,296	-173
12,123		12,296	-173
65,101		61,621	3,480
38,966		38,919	47
39,202		38,919	283
6,343		7,550	-1,207
			1,207
20,735		24,689	-3,954
			3,955
4,629		5,510	-881

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	
			-173
			-173
			3,480
			47
			283
			-1,207
			1,207
			-3,954
			3,955
			-881

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 SHARES MALLINCKRODT PLC (WASH SALE)			
400 SHARES MALLINCKRODT PLC		2014-02-24	2014-03-26
100 SHARES MALLINCKRODT PLC		2014-02-24	2014-03-26
427 SHARES MALLINCKRODT PLC		2014-02-24	2014-03-13
427 SHARES MALLINCKRODT PLC (WASH SALE)			
73 SHARES MALLINCKRODT PLC		2014-02-24	2014-03-13
73 SHARES MALLINCKRODT PLC (WASH SALE)			
1000 SHARES MANITOWOC INC		2014-01-29	2014-02-28
100 SHARES MANITOWOC INC		2014-01-27	2014-02-24
100 SHARES MANITOWOC INC		2014-01-27	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)
			881
25,405		33,362	-7,957
6,351		8,339	-1,988
29,071		30,603	-1,532
			1,531
4,970		5,250	-280
			280
30,942		28,320	2,622
3,051		2,997	54
3,059		2,997	62

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			881
			-7,957
			-1,988
			-1,532
			1,531
			-280
			280
			2,622
			54
			62

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
100 SHARES MANITOWOC INC		2014-01-27	2014-02-24
100 SHARES MANITOWOC INC		2014-01-27	2014-02-24
200 SHARES MANITOWOC INC		2014-01-27	2014-02-24
400 SHARES MANITOWOC INC		2014-01-27	2014-02-24
1000 SHARES MANITOWOC INC		2014-01-23	2014-01-28
1000 SHARES MANITOWOC INC (WASH SALE)			
1000 SHARES MANITOWOC INC		2014-01-23	2014-01-27
1000 SHARES MANITOWOC INC (WASH SALE)			
1000 SHARES MARKET VECTORS TR RUSSIA ETF		2014-12-19	2014-12-26
500 SHARES MARKET VECTORS TR RUSSIA ETF		2014-12-19	2014-12-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,060		2,997	63
3,058		2,997	61
6,116		5,997	119
12,236		11,994	242
24,372		25,104	-732
			732
23,892		25,104	-1,212
			1,212
16,182		15,569	613
7,940		7,785	155

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	
			63
			61
			119
			242
			-732
			732
			-1,212
			1,212
			613
			155

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.)
500 SHARES MARKET VECTORS TR RUSSIA ETF		2014-12-16	2014-12-19
500 SHARES MARKET VECTORS TR RUSSIA ETF		2014-12-16	2014-12-18
500 SHARES MARTIN MARIETTA MATLS INC		2014-04-09	2014-04-11
250 SHARES MARTIN MARIETTA MATLS INC		2014-01-24	2014-04-03
250 SHARES MARTIN MARIETTA MATLS INC		2014-02-13	2014-04-03
500 SHARES MARTIN MARIETTA MATLS INC		2014-01-24	2014-04-02
200 SHARES MASCO CORP		2014-09-08	2014-09-22
1800 SHARES MASCO CORP		2014-09-08	2014-09-22
200 SHARES MEDTRONIC INC		2014-03-19	2014-04-11
300 SHARES MEDTRONIC INC		2014-03-19	2014-04-11

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)
7,790		6,929	861
8,192		6,929	1,263
62,616		63,288	-672
31,963		26,438	5,525
31,963		29,105	2,858
63,171		52,875	10,296
4,686		4,816	-130
42,183		43,340	-1,157
11,951		12,091	-140
17,926		18,126	-200

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	
			861
			1,263
			-672
			5,525
			2,858
			10,296
			-130
			-1,157
			-140
			-200

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.)
1000 SHARES MERCK & CO INC NEW COM		2014-01-23	2014-03-06
2000 SHARES MICROSOFT CORP		2014-03-24	2014-04-04
500 SHARES MONSANTO CO NEW		2014-05-28	2014-06-26
1000 SHARES MORGAN STANLEY		2014-03-05	2014-03-11
1000 SHARES MORGAN STANLEY		2014-01-23	2014-01-30
1500 SHARES NORDIC AMERICAN TANKERS LIMITE COM		2014-01-30	2014-02-20
300 SHARES NORDIC AMERICAN TANKERS LIMITE COM		2014-01-30	2014-02-20
1200 SHARES NORDIC AMERICAN TANKERS LIMITE COM		2014-02-03	2014-02-20
100 SHARES NORDIC AMERICAN TANKERS LIMITE COM		2014-01-30	2014-02-11
100 SHARES NORDIC AMERICAN TANKERS LIMITE COM (WASH SALE)			

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)
57,371		51,518	5,853
79,770		80,008	-238
63,491		60,738	2,753
31,801		31,828	-27
30,092		31,458	-1,366
14,516		18,549	-4,033
2,903		3,511	-608
11,613		12,456	-843
986		1,118	-132
			132

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	
			5,853
			-238
			2,753
			-27
			-1,366
			-4,033
			-608
			-843
			-132
			132

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.)
300 SHARES NORDIC AMERICAN TANKERS LIMITE COM		2014-01-30	2014-02-11
300 SHARES NORDIC AMERICAN TANKERS LIMITE COM (WASH SALE)			
300 SHARES NORDIC AMERICAN TANKERS LIMITE COM		2014-01-30	2014-02-11
100 SHARES NORDIC AMERICAN TANKERS LIMITE COM			
1300 SHARES NORDIC AMERICAN TANKERS LIMITE COM		2014-01-30	2014-02-11
1300 SHARES NORDIC AMERICAN TANKERS LIMITE COM (WASH SALE)			
300 SHARES NORDIC AMERICAN TANKERS LIMITE COM		2014-01-30	2014-02-11
700 SHARES NORDIC AMERICAN TANKERS LIMITE COM		2014-01-30	2014-02-11
700 SHARES NORDIC AMERICAN TANKERS LIMITE COM (WASH SALE)			
100 SHARES NORDIC AMERICAN TANKERS LIMITE COM		2014-01-30	2014-02-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,957		3,360	-403
			404
2,957		3,354	-397
			397
12,813		14,534	-1,721
			1,721
2,999		3,354	-355
6,997		8,759	-1,762
			2,117
1,000		1,178	-178

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	
			-403
			404
			-397
			397
			-1,721
			1,721
			-355
			-1,762
			2,117
			-178

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.)
100 SHARES NORDIC AMERICAN TANKERS LIMITE COM (WASH SALE)			
400 SHARES NORDIC AMERICAN TANKERS LIMITE COM		2014-01-30	2014-02-11
400 SHARES NORDIC AMERICAN TANKERS LIMITE COM (WASH SALE)			
500 SHARES NORDIC AMERICAN TANKERS LIMITE COM		2014-01-30	2014-02-11
200 SHARES NORFOLK SOUTHERN CRP		2014-09-17	2014-09-22
300 SHARES NORFOLK SOUTHERN CRP		2014-09-17	2014-09-22
500 SHARES NU SKIN ENTERPRISES INC CL A		2014-11-04	2014-12-16
500 SHARES NU SKIN ENTERPRISES INC CL A		2014-11-04	2014-12-11
100 SHARES NU SKIN ENTERPRISES INC CL A		2014-03-24	2014-04-03
100 SHARES NU SKIN ENTERPRISES INC CL A		2014-03-24	2014-04-03

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)
			179
3,998		4,682	-684
			683
4,998		5,852	-854
22,266		22,227	39
33,400		33,328	72
24,765		19,698	5,067
24,765		22,453	2,312
8,559		8,929	-370
8,559		8,940	-381

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	
			179
			-684
			683
			-854
			39
			72
			5,067
			2,312
			-370
			-381

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.)
100 SHARES NU SKIN ENTERPRISES INC CL A		2014-03-24	2014-04-03
100 SHARES NU SKIN ENTERPRISES INC CL A		2014-03-24	2014-04-03
100 SHARES NU SKIN ENTERPRISES INC CL A		2014-03-24	2014-04-03
200 SHARES NU SKIN ENTERPRISES INC CL A		2013-11-07	2014-01-16
300 SHARES NU SKIN ENTERPRISES INC CL A		2013-11-14	2014-01-16
500 SHARES OCWEN FINL CORP COM NEW		2013-05-24	2014-02-21
12 SHARES OPENTABLE INC COM		2014-03-18	2014-03-20
738 SHARES OPENTABLE INC COM		2014-03-18	2014-03-20
500 SHARES OPENTABLE INC COM		2014-01-08	2014-01-14
100 SHARES PALO ALTO NETWORKS INC		2014-09-16	2014-10-01

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)
8,559		8,944	-385
8,559		8,949	-390
8,559		8,949	-390
16,203		22,848	-6,645
24,305		33,824	-9,519
18,132		20,666	-2,534
980		997	-17
60,259		61,328	-1,069
39,241		41,283	-2,042
9,356		9,675	-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	
			-385
			-390
			-390
			-6,645
			-9,519
			-2,534
			-17
			-1,069
			-2,042
			-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.)
100 SHARES PALO ALTO NETWORKS INC		2014-09-16	2014-10-01
300 SHARES PALO ALTO NETWORKS INC		2014-09-16	2014-10-01
200 SHARES PALO ALTO NETWORKS INC		2014-09-02	2014-09-22
300 SHARES PALO ALTO NETWORKS INC		2014-09-02	2014-09-22
100 SHARES PALO ALTO NETWORKS INC		2014-09-02	2014-09-09
150 SHARES PALO ALTO NETWORKS INC		2014-09-02	2014-09-09
1000 SHARES PETROLEO BRASILEIRO SA PETROBRAS ADS		2014-12-16	2014-12-18
1000 SHARES PETROLEO BRASILEIRO SA PETROBRAS ADS		2014-12-16	2014-12-18
1500 SHARES PETROLEO BRASILEIRO SA PETROBRAS ADS		2014-12-17	2014-12-18
500 SHARES PETROLEO BRASILEIRO SA PETROBRAS ADS		2014-12-17	2014-12-18

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)
9,356		9,687	-331
28,068		29,049	-981
19,414		17,810	1,604
29,115		26,715	2,400
8,939		8,911	28
13,408		13,358	50
7,252		6,484	768
6,748		6,484	264
10,209		10,140	69
3,403		3,380	23

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	
			-331
			-981
			1,604
			2,400
			28
			50
			768
			264
			69
			23

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.)
2000 SHARES PFIZER INC		2014-03-04	2014-03-13
500 SHARES PIONEER NATURAL RESOURCES CO		2014-03-18	2014-03-19
50 SHARES PRICELINE GROUP INC THE		2014-07-01	2014-09-04
50 SHARES PRICELINE GROUP INC THE		2014-03-04	2014-09-04
50 SHARES PRICELINE GROUP INC THE		2014-03-04	2014-08-22
50 SHARES PRICELINE GROUP INC THE (WASH SALE)			
75 SHARES PRICELINE GROUP INC THE		2014-03-04	2014-07-15
25 SHARES PRICELINE GROUP INC THE		2014-07-01	2014-07-15
PRICELINE GROUP INC THE (WASH SALE)			
25 SHARES PRICELINE GROUP INC THE		2013-04-18	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)
62,791		65,348	-2,557
92,320		95,010	-2,690
61,664		66,874	-5,210
61,664		70,617	-8,953
63,441		70,300	-6,859
			6,859
91,645		103,735	-12,090
30,548		31,152	-604
			12,693
30,765		17,137	13,628

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	
			-2,557
			-2,690
			-5,210
			-8,953
			-6,859
			6,859
			-12,090
			-604
			12,693
			13,628

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.)
75 SHARES PRICELINE GROUP INC THE		2014-03-04	2014-07-09
75 SHARES PRICELINE GROUP INC THE (WASH SALE)			
250 SHARES QIHOO 360 TECHNOLOGYCO LTD		2014-08-04	2014-08-27
250 SHARES QIHOO 360 TECHNOLOGYCO LTD		2014-08-06	2014-08-27
100 SHARES QIHOO 360 TECHNOLOGYCO LTD		2014-08-01	2014-08-22
100 SHARES QIHOO 360 TECHNOLOGYCO LTD		2014-08-01	2014-08-22
50 SHARES QIHOO 360 TECHNOLOGYCO LTD		2014-08-01	2014-08-22
100 SHARES QIHOO 360 TECHNOLOGYCO LTD		2014-08-04	2014-08-22
150 SHARES QIHOO 360 TECHNOLOGYCO LTD		2014-08-04	2014-08-22
500 SHARES QIHOO 360 TECHNOLOGYCO LTD		2014-05-30	2014-07-31

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)
92,296		102,574	-10,278
			10,278
22,048		23,447	-1,399
22,048		23,450	-1,402
10,225		8,957	1,268
10,237		8,957	1,280
5,113		4,479	634
10,226		9,384	842
15,339		14,068	1,271
46,771		46,073	698

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-10,278
			10,278
			-1,399
			-1,402
			1,268
			1,280
			634
			842
			1,271
			698

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.)
100 SHARES QIHOO 360 TECHNOLOGYCO LTD		2014-05-12	2014-06-26
100 SHARES QIHOO 360 TECHNOLOGYCO LTD		2014-05-12	2014-06-26
100 SHARES QIHOO 360 TECHNOLOGYCO LTD		2014-05-12	2014-06-26
200 SHARES QIHOO 360 TECHNOLOGYCO LTD		2014-05-12	2014-06-26
500 SHARES QIHOO 360 TECHNOLOGYCO LTD		2014-05-07	2014-05-23
500 SHARES QIHOO 360 TECHNOLOGYCO LTD		2014-03-24	2014-03-26
500 SHARES QIHOO 360 TECHNOLOGYCO LTD (WASH SALE)			
250 SHARES QIHOO 360 TECHNOLOGYCO LTD		2014-03-24	2014-03-26
100 SHARES QIHOO 360 TECHNOLOGYCO LTD		2014-03-24	2014-03-26
400 SHARES QIHOO 360 TECHNOLOGYCO LTD		2014-03-24	2014-03-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,175		8,407	768
9,175		8,401	774
9,175		8,404	771
18,350		16,806	1,544
44,181		39,043	5,138
48,311		50,880	-2,569
			2,570
23,376		25,440	-2,064
9,350		10,808	-1,458
37,402		43,256	-5,854

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	
			768
			774
			771
			1,544
			5,138
			-2,569
			2,570
			-2,064
			-1,458
			-5,854

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.)
500 SHARES QIHOO 360 TECHNOLOGYCO LTD		2014-02-07	2014-03-21
500 SHARES QUALCOMM INC		2013-12-31	2014-02-28
500 SHARES QUALCOMM INC		2014-02-06	2014-02-28
300 SHARES QUINTILES TRANSNATIONAL HOLDINGS IN COM		2014-07-18	2014-07-31
200 SHARES QUINTILES TRANSNATIONAL HOLDINGS IN COM		2014-07-18	2014-07-31
200 SHARES QUINTILES TRANSNATIONAL HOLDINGS IN COM		2014-07-22	2014-07-31
300 SHARES QUINTILES TRANSNATIONAL HOLDINGS IN COM		2014-07-29	2014-07-31
9 SHARES QUINTILES TRANSNATIONAL HOLDINGS IN COM		2014-07-18	2014-07-25
(WASH SALE) 9 SHARES QUINTILES TRANSNATIONAL HOLDINGS IN COM			
91 SHARES QUINTILES TRANSNATIONAL HOLDINGS IN COM		2014-07-18	2014-07-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
53,521		47,627	5,894
37,570		37,018	552
37,570		36,503	1,067
16,161		16,811	-650
10,774		11,048	-274
10,774		11,400	-626
16,161		16,869	-708
490		497	-7
			7
4,957		5,027	-70

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	
			5,894
			552
			1,067
			-650
			-274
			-626
			-708
			-7
			7
			-70

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.)
91 SHARES QUINTILES TRANSNATIONAL HOLDINGS IN COM (WASH SALE)			
200 SHARES QUINTILES TRANSNATIONAL HOLDINGS IN COM		2014-07-18	2014-07-25
200 SHARES QUINTILES TRANSNATIONAL HOLDINGS IN COM (WASH SALE)			
200 SHARES QUINTILES TRANSNATIONAL HOLDINGS IN COM		2014-07-18	2014-07-25
200 SHARES QUINTILES TRANSNATIONAL HOLDINGS IN COM (WASH SALE)			
500 SHARES QUINTILES TRANSNATIONAL HOLDINGS IN COM		2014-05-12	2014-07-08
500 SHARES QUINTILES TRANSNATIONAL HOLDINGS IN COM		2014-05-12	2014-07-08
100 SHARES REGENERON PHARMACEUTICALS INC		2014-09-02	2014-09-09
100 SHARES REGENERON PHARMACEUTICALS INC		2014-09-02	2014-09-09
200 SHARES REGENERON PHARMACEUTICALS INC		2014-09-02	2014-09-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
			70
10,895		11,056	-161
			161
10,895		11,048	-153
			154
27,214		23,931	3,283
27,211		23,931	3,280
34,418		36,458	-2,040
34,418		36,458	-2,040
68,836		73,300	-4,464

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			70
			-161
			161
			-153
			154
			3,283
			3,280
			-2,040
			-2,040
			-4,464

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.)
100 SHARES REGENERON PHARMACEUTICALS INC		2014-09-05	2014-09-09
100 SHARES REGENERON PHARMACEUTICALS INC		2014-02-20	2014-03-06
200 SHARES REGENERON PHARMACEUTICALS INC		2014-02-20	2014-03-06
1700 SHARES REGIONS FINL CORP		2014-03-21	2014-04-11
1700 SHARES REGIONS FINL CORP (WASH SALE)			
1700 SHARES REGIONS FINL CORP		2014-03-21	2014-04-11
1600 SHARES REGIONS FINL CORP		2014-03-21	2014-04-11
50 SHARES RESTORATION HARDWAREHLDGS INC COM		2014-07-16	2014-10-01
200 SHARES RESTORATION HARDWAREHLDGS INC COM		2014-07-31	2014-10-01
500 SHARES RESTORATION HARDWAREHLDGS INC COM		2014-09-15	2014-10-01

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)
34,418		34,628	-210
33,928		32,835	1,093
67,856		65,712	2,144
17,079		19,419	-2,340
			2,339
17,085		21,753	-4,668
16,080		18,272	-2,192
3,823		4,328	-505
15,297		17,225	-1,928
38,257		40,405	-2,148

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
			1,093
			2,144
			-2,340
			2,339
			-4,668
			-2,192
			-505
			-1,928
			-2,148

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.)
50 SHARES RESTORATION HARDWAREHLDGS INC COM		2014-07-16	2014-09-22
200 SHARES RESTORATION HARDWAREHLDGS INC COM		2014-07-31	2014-09-22
RESTORATION HARDWAREHLDGS INC COM (WASH SALE)			
250 SHARES RESTORATION HARDWAREHLDGS INC COM		2014-08-06	2014-09-22
250 SHARES RESTORATION HARDWAREHLDGS INC COM (WASH SALE)			
200 SHARES RESTORATION HARDWAREHLDGS INC COM		2014-09-15	2014-09-22
200 SHARES RESTORATION HARDWAREHLDGS INC COM (WASH SALE)			
50 SHARES RESTORATION HARDWAREHLDGS INC COM		2014-09-15	2014-09-22
50 SHARES RESTORATION HARDWAREHLDGS INC COM (WASH SALE)			
9 SHARES RESTORATION HARDWAREHLDGS INC COM		2014-07-07	2014-08-22

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)
3,814		4,146	-332
15,254		16,498	-1,244
			1,577
19,068		20,403	-1,335
			1,335
15,254		15,989	-735
			735
3,814		3,995	-181
			182
800		790	10

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-332
			-1,244
			1,577
			-1,335
			1,335
			-735
			735
			-181
			182
			10

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.)
50 SHARES RESTORATION HARDWAREHLDGS INC COM		2014-07-07	2014-08-22
191 SHARES RESTORATION HARDWAREHLDGS INC COM		2014-07-07	2014-08-22
200 SHARES RESTORATION HARDWAREHLDGS INC COM		2014-07-07	2014-07-22
200 SHARES RESTORATION HARDWAREHLDGS INC COM (WASH SALE)			
50 SHARES RESTORATION HARDWAREHLDGS INC COM		2014-07-07	2014-07-22
50 SHARES RESTORATION HARDWAREHLDGS INC COM (WASH SALE)			
800 SHARES RITE AID CORP COM		2014-07-02	2014-07-28
2200 SHARES RITE AID CORP COM		2014-07-02	2014-07-28
2500 SHARES RITE AID CORP COM		2014-02-18	2014-04-11
2500 SHARES RITE AID CORP COM		2014-04-04	2014-04-11

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)
4,443		4,365	78
16,973		16,757	216
17,372		17,459	-87
			87
4,343		4,365	-22
			22
5,384		5,778	-394
14,817		15,890	-1,073
16,996		15,633	1,363
16,996		15,833	1,163

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			78
			216
			-87
			87
			-22
			22
			-394
			-1,073
			1,363
			1,163

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.)
200 SHARES ROYAL BANK OF CANADA		2014-07-10	2014-07-30
50 SHARES ROYAL BANK OF CANADA		2014-07-10	2014-07-30
250 SHARES ROYAL BANK OF CANADA		2014-07-10	2014-07-30
500 SHARES ROYAL BANK OF CANADA		2014-07-10	2014-07-30
100 SHARES ROYAL BANK OF CANADA		2014-06-30	2014-07-23
600 SHARES ROYAL BANK OF CANADA		2014-06-30	2014-07-23
300 SHARES ROYAL BANK OF CANADA		2014-06-30	2014-07-23
200 SHARES SANDISK CORP		2014-04-09	2014-04-10
800 SHARES SANDISK CORP		2014-04-09	2014-04-10
150 SHARES SANDISK CORP		2014-02-26	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)
14,726		14,684	42
3,684		3,671	13
18,419		18,347	72
36,821		36,695	126
7,377		7,177	200
44,321		43,019	1,302
22,161		21,510	651
15,118		15,753	-635
60,472		62,980	-2,508
11,232		11,926	-694

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	
			42
			13
			72
			126
			200
			1,302
			651
			-635
			-2,508
			-694

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.)
500 SHARES SANDISK CORP		2014-02-26	2014-03-03
100 SHARES SANDISK CORP		2014-02-26	2014-03-03
100 SHARES SANDISK CORP		2014-02-26	2014-02-28
100 SHARES SANDISK CORP (WASH SALE)			
300 SHARES SANDISK CORP		2014-02-26	2014-02-28
100 SHARES SANDISK CORP		2014-02-26	2014-02-28
SANDISK CORP (WASH SALE)			
250 SHARES SANDISK CORP		2014-02-26	2014-02-28
250 SHARES SANDISK CORP (WASH SALE)			
300 SHARES SCHLUMBERGER LIMITED		2014-05-29	2014-07-15

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)
37,439		39,111	-1,672
7,488		7,652	-164
7,490		7,674	-184
			184
22,466		22,953	-487
7,489		7,835	-346
			833
18,722		19,165	-443
			443
34,291		30,977	3,314

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,672
			-164
			-184
			184
			-487
			-346
			833
			-443
			443
			3,314

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
200 SHARES SCHLUMBERGER LIMITED		2014-05-29	2014-06-26
1000 SHARES SCHLUMBERGER LIMITED		2014-04-08	2014-04-11
500 SHARES SOLARCITY CORP		2014-03-13	2014-03-20
500 SHARES SOLARCITY CORP		2014-01-24	2014-02-05
1000 SHARES ST JUDE MEDICAL INC		2014-06-24	2014-07-15
100 SHARES SYNAGEVA BIOPHARMA CORP		2014-03-13	2014-03-21
100 SHARES SYNAGEVA BIOPHARMA CORP		2014-03-13	2014-03-21
100 SHARES SYNAGEVA BIOPHARMA CORP		2014-03-13	2014-03-21
100 SHARES SYNAGEVA BIOPHARMA CORP		2014-03-13	2014-03-21

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)
23,313		20,651	2,662
96,990		98,398	-1,408
34,770		36,653	-1,883
33,116		36,108	-2,992
68,741		69,846	-1,105
9,860		11,037	-1,177
9,861		11,012	-1,151
9,861		11,020	-1,159
9,853		11,020	-1,167
9,860		11,020	-1,160

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	
			2,662
			-1,408
			-1,883
			-2,992
			-1,105
			-1,177
			-1,151
			-1,159
			-1,167
			-1,160

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.)
100 SHARES SYNAGEVA BIOPHARMA CORP		2014-03-06	2014-03-11
100 SHARES SYNAGEVA BIOPHARMA CORP (WASH SALE)			
400 SHARES SYNAGEVA BIOPHARMA CORP		2014-03-06	2014-03-11
400 SHARES SYNAGEVA BIOPHARMA CORP (WASH SALE)			
100 SHARES TAL EDUCATION GROUP ADS		2013-11-18	2014-01-03
100 SHARES TAL EDUCATION GROUP ADS		2013-11-18	2014-01-03
300 SHARES TAL EDUCATION GROUP ADS		2013-11-18	2014-01-03
1000 SHARES TAL EDUCATION GROUP ADS		2013-11-18	2014-01-03
500 SHARES UBS AG CHFO 10		2014-09-29	2014-11-21
1425 SHARES UBS AG CHFO 10		2014-11-10	2014-11-21

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)
9,734		10,640	-906
			906
38,937		42,460	-3,523
			3,523
2,123		1,994	129
2,131		1,994	137
6,393		5,979	414
21,310		19,928	1,382
8,783		8,727	56
24,375		24,871	-496

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	
			-906
			906
			-3,523
			3,523
			129
			137
			414
			1,382
			56
			-496

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.)
500 SHARES UBS AG CHF0 10		2014-11-10	2014-11-21
75 SHARES UBS AG CHF0 10		2014-11-10	2014-11-21
2500 SHARES UBS AG CHF0 10		2014-09-29	2014-11-18
1000 SHARES UNITED TECHNOLOGIES CORP		2014-02-20	2014-02-24
400 SHARES UNITEDHEALTH GROUP		2014-06-23	2014-07-30
200 SHARES UNITEDHEALTH GROUP		2014-06-23	2014-07-30
400 SHARES UNITEDHEALTH GROUP		2014-06-23	2014-07-30
500 SHARES UNITEDHEALTH GROUP		2014-03-19	2014-04-11
250 SHARES UNITEDHEALTH GROUP		2014-03-19	2014-04-04
250 SHARES UNITEDHEALTH GROUP		2014-03-19	2014-04-04

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)
8,556		8,727	-171
1,283		1,309	-26
43,917		43,743	174
116,990		115,378	1,612
32,839		32,639	200
16,412		16,320	92
32,831		32,639	192
39,876		39,432	444
20,486		19,718	768
20,486		19,716	770

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	
			-171
			-26
			174
			1,612
			200
			92
			192
			444
			768
			770

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.)
150 SHARES UNITEDHEALTH GROUP		2014-03-17	2014-03-21
600 SHARES UNITEDHEALTH GROUP		2014-03-17	2014-03-21
250 SHARES UNITEDHEALTH GROUP		2014-03-19	2014-03-21
100 SHARES VISA INC COM CL A		2014-03-18	2014-03-26
100 SHARES VISA INC COM CL A		2014-03-18	2014-03-26
300 SHARES VISA INC COM CL A		2014-03-18	2014-03-26
200 SHARES VISA INC COM CL A		2014-01-31	2014-02-26
200 SHARES VISA INC COM CL A		2014-01-31	2014-02-24
500 SHARES VMWARE INC CL A COM		2014-08-11	2014-09-04
19 SHARES VMWARE INC CL A COM		2014-08-04	2014-08-22

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)
12,200		11,534	666
48,798		46,139	2,659
20,333		19,718	615
21,714		22,645	-931
21,714		22,637	-923
65,143		67,911	-2,768
45,113		43,630	1,483
45,207		43,630	1,577
48,591		49,528	-937
1,952		1,903	49

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			666
			2,659
			615
			-931
			-923
			-2,768
			1,483
			1,577
			-937
			49

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.)
100 SHARES VMWARE INC CL A COM		2014-08-04	2014-08-22
81 SHARES VMWARE INC CL A COM		2014-08-04	2014-08-22
54 SHARES VMWARE INC CL A COM		2014-08-04	2014-08-22
246 SHARES VMWARE INC CL A COM		2014-08-04	2014-08-22
84 SHARES VMWARE INC CL A COM		2014-02-10	2014-03-06
60 SHARES VMWARE INC CL A COM		2014-02-10	2014-03-06
60 SHARES VMWARE INC CL A COM (WASH SALE)			
16 SHARES VMWARE INC CL A COM		2014-02-10	2014-03-06
40 SHARES VMWARE INC CL A COM		2014-02-10	2014-03-06
100 SHARES VMWARE INC CL A COM		2014-02-10	2014-03-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,271		10,017	254
8,315		8,113	202
5,544		5,410	134
25,269		24,646	623
8,577		8,631	-54
6,126		6,161	-35
			26
1,634		1,644	-10
4,084		4,107	-23
10,207		10,267	-60

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			254
			202
			134
			623
			-54
			-35
			26
			-10
			-23
			-60

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.)
40 SHARES VMWARE INC CL A COM		2014-02-10	2014-03-06
160 SHARES VMWARE INC CL A COM		2014-02-10	2014-03-06
100 SHARES VMWARE INC CL A COM		2014-01-24	2014-02-03
100 SHARES VMWARE INC CL A COM (WASH SALE)			
100 SHARES VMWARE INC CL A COM		2014-01-24	2014-02-03
100 SHARES VMWARE INC CL A COM (WASH SALE)			
260 SHARES VMWARE INC CL A COM		2014-01-24	2014-02-03
260 SHARES VMWARE INC CL A COM (WASH SALE)			
40 SHARES VMWARE INC CL A COM		2014-01-24	2014-02-03
40 SHARES VMWARE INC CL A COM (WASH SALE)			

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)
4,083		3,844	239
16,331		16,721	-390
8,763		9,487	-724
			724
8,756		9,487	-731
			731
22,783		24,665	-1,882
			1,882
3,505		4,084	-579
			578

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	
			239
			-390
			-724
			724
			-731
			731
			-1,882
			1,882
			-579
			578

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.)
1000 SHARES WALGREEN CO COM		2014-09-29	2014-10-13
100 SHARES WISDOMTREE TRUST JAPAN HEDGE EQT		2014-07-10	2014-09-22
400 SHARES WISDOMTREE TRUST JAPAN HEDGE EQT		2014-07-10	2014-09-22
100 SHARES WISDOMTREE TRUST JAPAN HEDGE EQT		2014-09-03	2014-09-22
400 SHARES WISDOMTREE TRUST JAPAN HEDGE EQT		2014-09-03	2014-09-22
100 SHARES WISDOMTREE TRUST JAPAN HEDGE EQT		2014-07-02	2014-09-09
400 SHARES WISDOMTREE TRUST JAPAN HEDGE EQT		2014-07-02	2014-09-09
150 SHARES WISDOMTREE TRUST JAPAN HEDGE EQT		2014-01-03	2014-02-21
350 SHARES WISDOMTREE TRUST JAPAN HEDGE EQT		2014-01-03	2014-02-21
250 SHARES WISDOMTREE TRUST JAPAN HEDGE EQT		2014-01-20	2014-02-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
59,611		62,158	-2,547
5,234		4,865	369
20,930		19,458	1,472
5,233		5,097	136
20,930		20,392	538
5,051		5,019	32
20,238		20,076	162
7,182		7,421	-239
16,758		17,307	-549
11,970		11,793	177

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2,547
			369
			1,472
			136
			538
			32
			162
			-239
			-549
			177

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.)
350 SHARES WISDOMTREE TRUST JAPAN HEDGE EQT		2014-01-03	2014-02-13
350 SHARES WISDOMTREE TRUST JAPAN HEDGE EQT (WASH SALE)			
400 SHARES WISDOMTREE TRUST JAPAN HEDGE EQT		2014-01-03	2014-02-13
400 SHARES WISDOMTREE TRUST JAPAN HEDGE EQT (WASH SALE)			
500 SHARES WISDOMTREE TRUST JAPAN HEDGE EQT		2013-10-29	2014-01-14
250 SHARES WISDOMTREE TRUST JAPAN HEDGE EQT		2014-01-03	2014-01-14
250 SHARES WISDOMTREE TRUST JAPAN HEDGE EQT (WASH SALE)			
1000 SHARES YAHOO INC		2014-09-09	2014-10-01
100 SHARES YAHOO INC		2013-03-26	2014-09-22
900 SHARES YAHOO INC		2013-03-26	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)
16,401		17,464	-1,063
			1,064
18,734		19,959	-1,225
			460
24,569		23,808	761
12,285		12,474	-189
			190
40,407		41,222	-815
3,849		2,347	1,502
34,642		21,131	13,511

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,063
			1,064
			-1,225
			460
			761
			-189
			190
			-815
			1,502
			13,511

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.)
500 SHARES YELP INC CL A		2014-09-02	2014-09-04
500 SHARES YELP INC CL A		2014-07-02	2014-07-08
300 SHARES ZILLOW INC COM		2014-10-20	2014-11-10
100 SHARES ZILLOW INC COM		2014-10-20	2014-11-10
100 SHARES ZILLOW INC COM		2014-10-20	2014-11-10
ZILLOW INC COM (WASH SALE)			
100 SHARES ZILLOW INC COM		2014-10-20	2014-11-10
100 SHARES ZILLOW INC COM (WASH SALE)			
300 SHARES ZILLOW INC COM		2014-10-20	2014-11-10
300 SHARES ZILLOW INC COM (WASH SALE)			

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)
41,819		42,388	-569
34,796		40,233	-5,437
31,528		32,585	-1,057
10,509		10,862	-353
10,509		10,869	-360
			1,770
10,909		10,958	-49
			49
32,795		32,851	-56
			56

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-569
			-5,437
			-1,057
			-353
			-360
			1,770
			-49
			49
			-56
			56

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
100 SHARES ZILLOW INC COM		2014-10-20	2014-11-10
100 SHARES ZILLOW INC COM (WASH SALE)			
100 SHARES ZILLOW INC COM		2014-10-20	2014-11-10
400 SHARES ZILLOW INC COM		2014-10-20	2014-11-10
100 SHARES ZILLOW INC COM		2014-10-14	2014-10-16
ZILLOW INC COM (WASH SALE)			
100 SHARES ZILLOW INC COM		2014-10-14	2014-10-16
100 SHARES ZILLOW INC COM (WASH SALE)			
300 SHARES ZILLOW INC COM		2014-10-14	2014-10-16
300 SHARES ZILLOW INC COM (WASH SALE)			

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)
10,932		10,944	-12
			12
9,850		10,628	-778
39,401		42,567	-3,166
10,375		10,656	-281
			281
10,375		10,649	-274
			274
31,124		31,946	-822
			822

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-12
			12
			-778
			-3,166
			-281
			281
			-274
			274
			-822
			822

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.)
100 SHARES ZILLOW INC COM		2014-07-31	2014-08-14
100 SHARES ZILLOW INC COM (WASH SALE)			
50 SHARES ZILLOW INC COM		2014-07-31	2014-08-14
50 SHARES ZILLOW INC COM (WASH SALE)			
65 SHARES ZILLOW INC COM		2014-07-31	2014-08-14
65 SHARES ZILLOW INC COM (WASH SALE)			
35 SHARES ZILLOW INC COM		2014-07-31	2014-08-14
35 SHARES ZILLOW INC COM (WASH SALE)			
65 SHARES ZILLOW INC COM		2014-07-31	2014-08-14
65 SHARES ZILLOW INC COM (WASH SALE)			

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)
13,587		14,380	-793
			793
6,795		7,190	-395
			395
8,700		9,347	-647
			647
4,758		5,033	-275
			275
8,837		9,353	-516
			517

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-793
			793
			-395
			395
			-647
			647
			-275
			275
			-516
			517

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 SHARES ZILLOW INC COM		2014-07-31	2014-08-14
35 SHARES ZILLOW INC COM (WASH SALE)			
50 SHARES ZILLOW INC COM		2014-07-31	2014-08-14
50 SHARES ZILLOW INC COM		2014-07-31	2014-08-14
ZILLOW INC COM (WASH SALE)			
15 SHARES ZILLOW INC COM		2014-07-31	2014-08-14
35 SHARES ZILLOW INC COM		2014-07-31	2014-08-14
50 SHARES ZILLOW INC COM		2014-08-06	2014-08-14
135 SHARES ZILLOW INC COM		2014-07-31	2014-08-14
65 SHARES ZILLOW INC COM		2014-07-31	2014-08-14

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)
4,680		5,036	-356
			356
6,686		7,189	-503
6,686		7,292	-606
			1,109
2,006		2,189	-183
4,680		5,039	-359
6,684		6,801	-117
18,047		19,828	-1,781
8,689		9,355	-666

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-356
			356
			-503
			-606
			1,109
			-183
			-359
			-117
			-1,781
			-666

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.)
OTHER BASIS ADJUSTMENT		2014-12-31	2014-12-31
CAPITAL GAINS 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)
		3,140	-3,140
1,481			1,481

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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	-3,140
			1,481

TY 2014 Accounting Fees Schedule

Name: THE ROBERT & MARY STOTT FOUNDATION INC
C/O: DONALD B STOTT
EIN: 20-2807705

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PROFESSIONAL FEES	13,600	6,800		6,800

TY 2014 Applied to Prior Year Election

Name: THE ROBERT & MARY STOTT FOUNDATION INC

C/O DONALD B STOTT

EIN: 20-2807705

Election: THE FOUNDATION HEREBY ELECTS TO APPLY \$19,848 OF THE 2009 QUALIFYING DISTRIBUTIONS TO UNDISTRIBUTED INCOME REMAINING FROM YEARS BEFORE 2008 (2005 AND 2007) ACCORDING TO REGULATIONS SECTION 53.4942(A)-3(D)(2).

TY 2014 Investments Corporate Stock Schedule

Name: THE ROBERT & MARY STOTT FOUNDATION INC
C/O DONALD B STOTT
EIN: 20-2807705

Name of Stock	End of Year Book Value	End of Year Fair Market Value
FIDELITY SECURITIES	814,778	811,600

TY 2014 Other Expenses Schedule

Name: THE ROBERT & MARY STOTT FOUNDATION INC
C/O: DONALD B STOTT
EIN: 20-2807705

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
REGISTRATION FEE	55	0		55
INVESTMENT INTEREST EXPENSE	8,179	8,179		0
TRANSACTION COSTS	50	50		0

TY 2014 Taxes Schedule

Name: THE ROBERT & MARY STOTT FOUNDATION INC
C/O: DONALD B STOTT
EIN: 20-2807705

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
2014 FORM 990-PF ESTIMATED TAX	1,200	0		0
2013 FORM 990-PF EXCISE TAX	1,194	0		0
PRIOR YEAR FORM 990-PF EXCISE TAX	462	0		0
FOREIGN TAX PAID	655	655		0