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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

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

OMB No 1545-0052

2014

Open to Public Inspection

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

Name of foundation
NICHOLAS J AND ANNA K BOURAS
FOUNDATION INC

A Employer identification number
22-3591803

Number and street (or P O box number if mail is not delivered to street address) Room/suite
25 DE FOREST AVENUE

B Telephone number (see instructions)
(908) 918-9400

City or town, state or province, country, and ZIP or foreign postal code
SUMMIT, NJ 07901

C If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)*▶$ 43,740,167

J Accounting method ☐ Cash ☑ Accrual
☐ Other (specify) ________
(Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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)	1,668,033			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	255,259	255,259		
	4	Dividends and interest from securities	719,487	719,487		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	2,357,433			
	b	Gross sales price for all assets on line 6a 22,717,572				
	7	Capital gain net income (from Part IV, line 2)		2,357,433		
	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)	198,694	198,694		
	12	**Total.** Add lines 1 through 11	5,198,906	3,530,873		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	7,500			
	14	Other employee salaries and wages	79,284			79,284
	15	Pension plans, employee benefits	14,003			7,415
	16a	Legal fees (attach schedule)	9,632			9,632
	b	Accounting fees (attach schedule)	141,409			128,150
	c	Other professional fees (attach schedule)	325,794	325,794		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	53,468	21,655		
	19	Depreciation (attach schedule) and depletion	29,587			
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	33,915	5,161		28,754
	24	**Total operating and administrative expenses.** Add lines 13 through 23	694,592	352,610		253,235
	25	Contributions, gifts, grants paid	11,687,259			8,227,369
	26	**Total expenses and disbursements.** Add lines 24 and 25	12,381,851	352,610		8,480,604
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-7,182,945			
	b	**Net investment income** (if negative, enter -0-)		3,178,263		
	c	**Adjusted net income** (if negative, enter -0-)				

Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	1,247,197	1,993,124	1,993,124
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ 378,322			
	Less allowance for doubtful accounts ▶		378,322	378,322
	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		170,987	170,987
	10a Investments—U S and state government obligations (attach schedule)	5,609,280	5,021,436	5,021,436
	b Investments—corporate stock (attach schedule)	25,882,961	22,736,132	22,736,132
	c Investments—corporate bonds (attach schedule)	9,381,239	7,200,894	7,200,894
	11 Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	5,815,491	5,941,877	5,941,877
	14 Land, buildings, and equipment basis ▶ 494,729			
	Less accumulated depreciation (attach schedule) ▶ 197,334	308,796	297,395	297,395
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	48,244,964	43,740,167	43,740,167
Liabilities	17 Accounts payable and accrued expenses		29,636	
	18 Grants payable		3,459,890	
	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)		3,489,526	
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			
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	48,244,964	40,250,641	
	30 **Total net assets or fund balances** (see instructions)	48,244,964	40,250,641	
	31 **Total liabilities and net assets/fund balances** (see instructions)	48,244,964	43,740,167	

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	48,244,964
2	Enter amount from Part I, line 27a	2	-7,182,945
3	Other increases not included in line 2 (itemize) ▶	3	202,770
4	Add lines 1, 2, and 3	4	41,264,789
5	Decreases not included in line 2 (itemize) ▶	5	1,014,148
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	40,250,641

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	2,357,433
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	271,522

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	5,425,546	48,044,019	0 112929
2012	5,376,439	48,918,910	0 109905
2011	5,272,950	52,655,262	0 100141
2010	9,306,091	57,269,889	0 162495
2009	6,272,911	57,096,529	0 109865

2	**Total** of line 1, column (d)	2	0 595335
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 119067
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	45,376,548
5	Multiply line 4 by line 3	5	5,402,849
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	31,783
7	Add lines 5 and 6	7	5,434,632
8	Enter qualifying distributions from Part XII, line 4	8	8,480,604

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ____________ **(attach copy of letter if necessary–see instructions)**		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b	1	31,783
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2	3	31,783
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	31,783
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014 — 6a: 202,770		
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	202,770
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ 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** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	170,987
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 170,987 **Refunded** ▶	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
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	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? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	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? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶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? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶WILLIAM S CRANE Telephone no ▶(908) 277-2350

Located at ▶25 DEFOREST AVENUE SUMMIT NJ ZIP+4 ▶07901

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 |

			Yes	No
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1c		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2014 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b		No

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	**5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
WILLIAM S CRANE 265 MEETING HOUSE LANE MOUNTAINSIDE, NJ 07092	PRES/TREASUR 7 00	0	0	0
ANDREW J STAMELMAN 210 PARK AVENUE SUITE 200 FLORHAM PARK, NJ 07932	SECRETARY 2 00	0	0	0
B THEODORE BOZONELIS 45 FULLER AVENUE CHATHAM, NJ 07928	TRUSTEE 2 00	7,500	0	0

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

(a) Name and address of each employee paid more than $50,000	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
ROSEMARY STEPIEN 160 CHAUCER DRIVE BERKELEY HEIGHTS, NJ 07922	FDN ADMINIST 30 00	79,284	6,588	

Total number of other employees paid over $50,000 ▶	

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

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
CRANE TONELLI ROSENBERG & CO LLP 25 DEFOREST AVENUE SUITE 101 SUMMIT, NJ 07901	ACCOUNTING SVCS	116,150
Total number of others receiving over $50,000 for professional services. . . . . ▶		

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

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
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 N/A	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3 . . . . ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	44,248,188
b	Average of monthly cash balances	1b	1,819,373
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	46,067,561
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	46,067,561
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	691,013
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	45,376,548
6	**Minimum investment return.** Enter 5% of line 5	6	2,268,827

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	2,268,827
2a	Tax on investment income for 2014 from Part VI, line 5	2a	31,783		
b	Income tax for 2014 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	31,783
3	Distributable amount before adjustments Subtract line 2c from line 1			3	2,237,044
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	2,237,044
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	2,237,044

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	8,480,604
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	8,480,604
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	31,783
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	8,448,821

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				2,237,044
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.				
b Total for prior years 20___ , 20___ , 20___				
3 Excess distributions carryover, if any, to 2014				
a From 2009. 3,470,428				
b From 2010. 6,539,118				
c From 2011. 2,658,313				
d From 2012. 2,992,297				
e From 2013. 3,064,884				
f **Total** of lines 3a through e.	18,725,040			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ $ 8,480,604				
a Applied to 2013, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2014 distributable amount.				2,237,044
e Remaining amount distributed out of corpus	6,243,560			
5 Excess distributions carryover applied to 2014				
(If an amount appears in column (d), the same amount must be shown in column (a).)				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	24,968,600			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount —see instructions				
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . .	3,470,428			
9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a	21,498,172			
10 Analysis of line 9				
a Excess from 2010. . . . 6,539,118				
b Excess from 2011. . . . 2,658,313				
c Excess from 2012. . . . 2,992,297				
d Excess from 2013. . . . 3,064,884				
e Excess from 2014. . . . 6,243,560				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

a The name, address, and telephone number or 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 Name and address (home or business)	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
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				8,227,369
b *Approved for future payment* See Additional Data Table				
Total . . . . ▶ **3b**				3,459,890

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
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			14	255,259	
4 Dividends and interest from securities. . . .			14	719,487	
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			14	2,357,433	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a NJB ESTATE K1-RENTAL INCOME			1	198,694	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				3,530,873	

13 **Total.** Add line 12, columns (b), (d), and (e). 13 3,530,873

(See worksheet in line 13 instructions to verify calculations)

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

Line No.	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

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

		Yes	No
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 of			
(1) Cash	1a(1)		No
(2) Other assets	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		No
(3) Rental of facilities, equipment, or other assets	1b(3)		No
(4) Reimbursement arrangements	1b(4)		No
(5) Loans or loan guarantees	1b(5)		No
(6) Performance of services or membership or fundraising solicitations	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		No

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

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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

Sign Here

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

******	2015-08-03	******
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	Preparer's Signature	Date	Check if self-employed ☐	PTIN
WILLIAM S CRANE		2015-08-17		P00884382

Firm's name ▶ CRANE TONELLI ROSENBERG & CO LLP

Firm's EIN ▶ 22-1627982

Firm's address ▶ 25 DEFOREST AVE STE 101 SUMMIT, NJ 07901

Phone no (908) 277-2350

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)
907 ALAMEDA CNTY CA	P	2014-01-03	2014-06-05
907 LINCOLN NE	P	2013-11-08	2014-01-06
914 NB EQ FD REAL ESTATE FD INSTL	P	2012-12-17	2014-06-04
916 FEDL HOME LOAN MTG CORPG085424	P	2013-10-25	2014-05-15
916 FNMA GTD PASS THRU POOLAD40455	P	2014-03-13	2014-05-25
916 FNMA GTD PASS THRU POOLAH89324	P	2013-03-26	2014-02-25
916 FNMA GTD PASS THRU POOLAQ81813	P	2013-04-12	2014-03-13
916 THERMO FISHER SCIENTIFIC INC4 15	P	2013-12-04	2014-06-05
916 UNITED STATES TREASURY NOTE2 500	P	2014-03-13	2014-06-02
916 UNITED STATES TREASURY NOTE2 750	P	2014-01-06	2014-11-04

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)
134,526		134,182	344
179,939		179,724	215
274		253	21
2,086		2,193	-107
9,863		10,780	-917
180		194	-14
130,890		137,385	-6,495
26,064		24,933	1,131
15,057		14,893	164
20,792		19,633	1,159

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	
			344
			215
			21
			-107
			-917
			-14
			-6,495
			1,131
			164
			1,159

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)
916 FEDL HOME LOAN MTG CORPA903164	P	2012-02-09	2014-12-30
916 AMERICAN EXPRESS COSR NTS6 15000	P	2012-01-17	2014-06-05
916 FEDL HOME LOAN MTG CORPA903164	P	2012-02-09	2014-05-15
916 FEDL HOME LOAN MTG CORPA939104	P	2012-02-09	2014-09-15
916 FEDL HOME LOAN MTG CORPA955854	P	2012-02-09	2014-07-15
916 FNMA GTD PASS THRU POOL8902894	P	2013-03-26	2014-06-25
916 FNMA GTD PASS THRU POOLAB10514	P	2013-03-26	2014-12-26
916 FNMA GTD PASS THRU POOLAH26834	P	2012-02-09	2014-09-25
916 FNMA GTD PASS THRU POOLAI10594	P	2013-03-26	2014-06-25
916 FNMA GTD PASS THRU POOLAK34064	P	2013-03-26	2014-12-26

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)
510		543	-33
45,902		45,514	388
270		287	-17
6,629		7,051	-422
6,056		6,370	-314
745		804	-59
122		132	-10
2,893		3,048	-155
159		172	-13
273		295	-22

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-33
			388
			-17
			-422
			-314
			-59
			-10
			-155
			-13
			-22

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
916 FNMA GTD PASS THRU POOLAQ05463	P	2013-04-12	2014-12-26
916 FNMA GTD PASS THRU POOLAT17143	P	2013-04-12	2014-05-25
916 HEWLETT PACKARD CO4 65000% 12/9/	P	2013-02-22	2014-10-27
917 VERITIV CORPORATIONCOM	P	2014-03-25	2014-07-07
917 INTERNATIONAL PAPER CO	P	2013-09-11	2014-09-12
917 MICROSOFT CORP	P	2013-02-01	2014-10-01
917 FLY LEASING LTD SPONS ADR	P	2012-01-11	2014-03-25
917 TRAVELERS COMPANIES INC THE	P	2012-01-10	2014-07-22
917 AMERICAN EXPRESS COMPANY	P	2012-01-03	2014-10-01
917 CALIFORNIA RES CORPCOM	P	2012-01-03	2014-12-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
600		639	-39
42		45	-3
37,704		35,844	1,860
438		456	-18
9,952		9,691	261
16,139		9,758	6,381
31,425		27,719	3,706
9,114		6,007	3,107
8,626		4,871	3,755
3,229		3,375	-146

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-39
			-3
			1,860
			-18
			261
			6,381
			3,706
			3,107
			3,755
			-146

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)
918 RPM INTERNATIONAL INC	P	2014-07-10	2014-10-01
918 DUNKIN BRANDS GROUP INC	P	2014-04-07	2014-08-19
918 CABOT OIL & GAS CORP	P	2014-03-05	2014-10-01
918 EMC CORP-MASS	P	2013-02-27	2014-01-30
918 SANDISK CORP	P	2013-08-08	2014-10-01
918 PRAXAIR INC	P	2012-10-01	2014-04-11
918 KNOWLES CORPORATION	P	2012-04-05	2014-03-06
918 L BRANDS INC	P	2012-01-09	2014-02-28
918 NESTLE SA-SPONSORED ADRREPSTG	P	2012-01-04	2014-10-01
919 NORFOLK SOUTHERN CORP	P	2013-02-19	2014-07-24

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
6,698		6,731	-33
1,105		1,176	-71
3,193		3,455	-262
3,691		3,484	207
4,760		2,894	1,866
117,855		96,469	21,386
6,058		4,049	2,009
67,675		46,679	20,996
3,642		2,895	747
21,584		14,582	7,002

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	
			-33
			-71
			-262
			207
			1,866
			21,386
			2,009
			20,996
			747
			7,002

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)
919 EQUITY RESIDENTIAL L/T CAP GAINS	P	2000-01-01	2014-12-31
920 AEROVIRONMENT INC	P	2014-09-04	2014-10-23
920 CHEMED CORPORATIONNEW	P	2013-10-29	2014-02-18
920 GIGAMON INCCOM	P	2014-05-14	2014-10-23
920 MCDERMOTT INTERNATIONAL INC	P	2014-04-01	2014-10-23
920 SAFEWAY INC	P	2013-06-27	2014-03-07
920 CIENA CORPORATIONNEW	P	2013-12-12	2014-10-23
920 GIVEN IMAGING	P	2013-01-18	2014-01-07
920 VERIFONE HOLDINGS INC	P	2013-03-06	2014-05-14
920 IKANOS COMMUNICATIONS	P	2013-01-17	2014-05-08

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)
154			154
2,046		2,232	-186
2,088		1,627	461
2,914		4,246	-1,332
2,492		4,467	-1,975
19,926		12,449	7,477
5,958		7,910	-1,952
20,669		11,172	9,497
8,656		5,299	3,357
166		637	-471

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			154
			-186
			461
			-1,332
			-1,975
			7,477
			-1,952
			9,497
			3,357
			-471

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)
920 DIGITAL RIVER INC	P	2013-05-03	2014-12-17
920 SEALED AIR CORP NEW	P	2012-01-10	2014-01-08
920 ACCELRYS INC	P	2012-01-10	2014-02-03
920 MERCURY COMPUTER SYSTEMS INC	P	2012-02-06	2014-03-31
920 SIERRA WIRELESS INCUS LISTED	P	2012-05-04	2014-08-20
920 RYDER SYSTEM INC	P	2012-01-04	2014-07-11
920 SIERRA WIRELESS INCUS LISTED	P	2012-01-10	2014-08-20
920 INFINERA CORP	P	2012-02-06	2014-10-23
920 INFINERA CORP	P	2012-01-30	2014-10-23
920 AFFYMETRIX INC	P	2012-01-10	2014-10-23

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)
11,787		7,152	4,635
13,345		6,991	6,354
2,130		1,167	963
650		711	-61
6,952		1,954	4,998
6,549		4,055	2,494
14,171		3,869	10,302
1,355		787	568
1,220		656	564
3,416		1,918	1,498

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	
			4,635
			6,354
			963
			-61
			4,998
			2,494
			10,302
			568
			564
			1,498

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)
920 SEALED AIR CORP NEW	P	2012-01-10	2014-10-23
920 DANAOS CORPORATION	P	2012-01-04	2014-10-23
920 SYMMETRY MEDICAL INC	P	2012-01-10	2014-11-04
930 SANDS CHINA LTDUNSPONSORED AD	P	2014-05-14	2014-10-01
930 MONOTARO CO LTDOSAKA UNSPONSO	P	2013-11-11	2014-08-14
930 BAIDU COM INCSPONSORED ADR RE	P	2013-06-20	2014-08-14
930 BANCO BILBAO VIZCAYAARGENTARIA S	P	2013-06-07	2014-10-24
930 AIA GROUP LTDSPONSORED ADR	P	2012-09-21	2014-08-14
930 ARM HOLDINGS PLCSPONSORED ADR	P	2012-07-31	2014-10-24
930 AIA GROUP LTDSPONSORED ADR	P	2012-02-09	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)
9,960		5,309	4,651
1,714		1,383	331
3,256		2,734	522
13,053		18,677	-5,624
962		766	196
23,472		10,009	13,463
3,828		3,057	771
30,401		20,011	10,390
4,699		3,096	1,603
26,410		15,928	10,482

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	
			4,651
			331
			522
			-5,624
			196
			13,463
			771
			10,390
			1,603
			10,482

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)
930 ICICI BANK LTDSPONSORED ADR	P	2012-01-11	2014-08-14
930 TURKIYE GARANTI BANKASI A SSP	P	2012-01-11	2014-08-14
930 CSL LTDSPONSORED ADR	P	2012-01-11	2014-10-01
930 SCHNEIDER ELECTRIC SAUNSPONSO	P	2012-01-11	2014-10-01
930 DASSAULT SYSTEMES SASPONSORED	P	2012-01-11	2014-10-24
930 SONOVA HOLDING AGUNSPONSORED	P	2012-01-11	2014-10-24
970 DREYFUS EMERGING MARKETS	P	2012-12-04	2014-04-08
907 NIAGRA FALLS	P	2014-06-12	2014-09-09
907 RURAL ELEC COOP GRANTOR	P	2014-04-17	2014-06-05
914 NB EQ FD REAL ESTATE FD INSTL	P	2012-09-24	2014-06-04

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
57,054		32,710	24,344
38,802		32,759	6,043
18,090		9,251	8,839
21,758		16,627	5,131
8,685		5,570	3,115
3,235		2,053	1,182
5,868		6,315	-447
100,255		100,567	-312
150,000		150,000	
10,461		10,000	461

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	
			24,344
			6,043
			8,839
			5,131
			3,115
			1,182
			-447
			-312
			461

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)
916 FEDL HOME LOAN MTG CORPG085424	P	2013-10-25	2014-06-15
916 FNMA GTD PASS THRU POOLAD40455	P	2014-03-13	2014-06-25
916 FNMA GTD PASS THRU POOLAH89324	P	2013-03-26	2014-03-25
916 FNMA GTD PASS THRU POOLAQ81813	P	2013-04-12	2014-03-25
916 UNITED STATES TREASURY NOTE1 375	P	2013-07-17	2014-01-13
916 UNITED STATES TREASURY NOTE2 500	P	2014-03-13	2014-06-05
916 UNITED STATES TREASURY NOTE2 750	P	2014-01-06	2014-11-06
916 FNMA GTD PASS THRU POOLAU37514	P	2013-10-25	2014-12-30
916 BANK AMER CORP SR NT -L3 75%163	P	2012-01-13	2014-01-15
916 FEDL HOME LOAN MTG CORPA903164	P	2012-02-09	2014-06-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,982		2,083	-101
2,717		2,970	-253
183		197	-14
239		239	
24,961		25,069	-108
84,943		84,393	550
31,066		29,449	1,617
261		276	-15
53,171		48,391	4,780
298		318	-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	
			-101
			-253
			-14
			-108
			550
			1,617
			-15
			4,780
			-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)
916 FEDL HOME LOAN MTG CORPA939104	P	2012-02-09	2014-10-15
916 FEDL HOME LOAN MTG CORPA955854	P	2012-02-09	2014-08-15
916 FNMA GTD PASS THRU POOL8902894	P	2013-03-26	2014-07-25
916 FNMA GTD PASS THRU POOLAB77333	P	2013-05-31	2014-06-25
916 FNMA GTD PASS THRU POOLAH26834	P	2012-02-09	2014-10-25
916 FNMA GTD PASS THRU POOLAI10594	P	2013-03-26	2014-07-25
916 FNMA GTD PASS THRU POOLAK48273	P	2012-04-19	2014-02-25
916 FNMA GTD PASS THRU POOLAQ64453	P	2012-12-31	2014-01-06
916 FNMA GTD PASS THRU POOLAT17143	P	2013-04-12	2014-06-25
916 HOME DEPOT INCSR NT3 95000% 9/15	P	2012-01-20	2014-04-01

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)
4,875		5,185	-310
3,506		3,687	-181
1,090		1,177	-87
493		495	-2
1,679		1,769	-90
1,109		1,196	-87
404		419	-15
117,863		130,057	-12,194
42		45	-3
64,742		66,083	-1,341

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-310
			-181
			-87
			-2
			-90
			-87
			-15
			-12,194
			-3
			-1,341

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
917 PHILIP MORRIS INTL	P	2013-11-21	2014-03-07
917 ANTERO RESOURCES CORP	P	2013-10-10	2014-10-14
917 MONDELEZ INTL INCCOM	P	2012-06-22	2014-03-11
917 ABBVIE INC	P	2012-01-03	2014-03-18
917 ANADARKO PETROLEUM CORP	P	2012-01-10	2014-08-26
917 AON PLCSHS CL A	P	2012-01-03	2014-10-01
917 VERITIV CORPORATIONCOM	P	2013-08-01	2014-08-08
918 RANGE RESOURCES CORP	P	2013-11-04	2014-02-06
918 ESTEE LAUDER COMPANIES CL A	P	2014-02-05	2014-06-19
918 MOODYS CORP	P	2014-03-03	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)
16,018		17,153	-1,135
60,385		57,200	3,185
14,036		10,102	3,934
84,618		46,822	37,796
11,229		8,194	3,035
17,409		9,816	7,593
19			19
4,223		3,727	496
7,641		6,538	1,103
4,641		3,927	714

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	
			-1,135
			3,185
			3,934
			37,796
			3,035
			7,593
			19
			496
			1,103
			714

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)
918 EMC CORP-MASS	P	2013-02-27	2014-01-31
918 C R BARD INC	P	2013-04-15	2014-06-10
918 LENNAR CORPCL A	P	2013-02-27	2014-10-01
918 KNOWLES CORPORATION	P	2012-03-23	2014-03-06
918 NESTLE SA-SPONSORED ADRREPSTG	P	2012-01-04	2014-04-14
918 SIRONA DENTAL SYSTEMS INC	P	2012-01-04	2014-10-01
919 AMEREN CORP	P	2013-06-21	2014-12-24
919 HOST HOTELS & RESORTS L/T CAP GA	P	2000-01-01	2014-12-31
920 KEYW HOLDING CORP	P	2014-09-03	2014-10-23
920 COTT CORP	P	2014-07-31	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)
20,621		19,745	876
2,703		1,952	751
6,748		6,767	-19
4,150		2,817	1,333
49,501		37,638	11,863
3,882		2,185	1,697
62,289		44,577	17,712
223			223
3,526		4,191	-665
2,819		2,919	-100

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			876
			751
			-19
			1,333
			11,863
			1,697
			17,712
			223
			-665
			-100

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
920 REMY INTERNATIONAL INCCOM	P	2014-05-12	2014-10-23
920 TELEPHONE & DATA SYSTEM INCNEW	P	2014-03-31	2014-10-23
920 SAFEWAY INC	P	2013-06-26	2014-03-07
920 RAMBUS INC	P	2013-12-06	2014-10-23
920 DANA HOLDING CORP	P	2013-10-29	2014-10-23
920 VERIFONE HOLDINGS INC	P	2013-03-01	2014-05-14
920 COMVERSE INC	P	2013-07-02	2014-10-23
920 BANKUNITED INC	P	2013-03-07	2014-10-23
920 MANITOWOC CO INC	P	2012-01-30	2014-01-29
920 RADIOSHACK CORP	P	2012-01-10	2014-02-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,809		2,499	-690
3,732		3,880	-148
10,155		6,274	3,881
6,857		5,574	1,283
4,725		4,517	208
692		381	311
2,629		3,706	-1,077
8,892		7,708	1,184
3,944		2,109	1,835
1,776		8,038	-6,262

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	
			-690
			-148
			3,881
			1,283
			208
			311
			-1,077
			1,184
			1,835
			-6,262

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)
920 AEROVIRONMENT INC	P	2012-01-04	2014-02-27
920 SPANSION INCCL A NEW	P	2012-03-13	2014-07-15
920 CHEMED CORPORATIONNEW	P	2012-01-10	2014-07-24
920 SYMMETRY MEDICAL INC	P	2012-03-20	2014-11-04
920 ION GEOPHYSICAL CORPORATION	P	2012-02-06	2014-10-23
920 ION GEOPHYSICAL CORPORATION	P	2012-01-30	2014-10-23
920 AVERY DENNISON CORP	P	2012-01-10	2014-10-23
920 SPANSION INCCL A NEW	P	2012-01-10	2014-10-23
920 DIGITAL RIVER INC	P	2012-01-04	2014-10-23
920 DIGITAL RIVER INC	P	2012-01-10	2014-11-05

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
6,375		6,042	333
2,859		1,431	1,428
3,525		1,870	1,655
4,471		3,197	1,274
748		2,383	-1,635
748		2,091	-1,343
15,500		10,385	5,115
7,050		3,380	3,670
2,958		2,544	414
13,166		7,830	5,336

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	
			333
			1,428
			1,655
			1,274
			-1,635
			-1,343
			5,115
			3,670
			414
			5,336

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)
930 SYMRISE AGUNSPONSORED ADR	P	2014-05-29	2014-10-24
930 ENN ENERGY HOLDINGS LTDUNSPON	P	2014-01-13	2014-10-24
930 TAIWAN SEMICONDUCTOR MFG COLT	P	2013-06-20	2014-08-14
930 BUNGE LTD	P	2013-02-14	2014-07-11
930 NOKIAN TYRES OYJUNSPONSORED A	P	2012-03-08	2014-03-05
930 SVENSKA HANDELSBANKENUNSPONSO	P	2012-07-20	2014-10-24
930 TESCO PLC-SPONSORED ADR	P	2012-01-11	2014-08-06
930 IMPERIAL OIL LTD NEW	P	2012-01-11	2014-08-14
930 UNICHARM CORPSPONSORED ADR	P	2012-01-11	2014-08-14
930 DASSAULT SYSTEMES SASPONSORED	P	2012-01-11	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)
2,754		2,653	101
2,490		2,418	72
28,768		24,638	4,130
15,947		15,928	19
21,922		23,468	-1,546
2,715		1,920	795
41,661		60,271	-18,610
24,580		22,670	1,910
56,784		43,266	13,518
36,217		22,006	14,211

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			101
			72
			4,130
			19
			-1,546
			795
			-18,610
			1,910
			13,518
			14,211

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
930 SONOVA HOLDING AGUNSPONSORED	P	2012-01-11	2014-10-01
930 DBS GROUP HOLDINGS LTDSPONSOR	P	2012-01-11	2014-10-24
930 SWATCH GROUP AG (THE)UNSPONSORED	P	2012-01-11	2014-10-24
970 DREYFUS EMERGING MARKETS	P	2012-12-31	2014-04-08
907 NEW YORK NY GO	P	2014-06-13	2014-09-09
907 NEW YORK ST DORM AUTH	P	2012-02-28	2014-06-05
914 NB EQ FD REAL ESTATE FD INSTL	P	2012-06-25	2014-06-04
916 FEDL HOME LOAN MTG CORPG085424	P	2013-10-25	2014-07-15
916 FNMA GTD PASS THRU POOLAD40455	P	2014-03-13	2014-07-25
916 FNMA GTD PASS THRU POOLAI10594	P	2013-03-26	2014-02-25

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)
13,472		8,289	5,183
4,081		2,668	1,413
2,607		2,161	446
7,865		8,587	-722
112,163		111,899	264
185,109		185,553	-444
10,533		9,656	877
3,860		4,058	-198
5,272		5,762	-490
1,164		1,255	-91

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			5,183
			1,413
			446
			-722
			264
			-444
			877
			-198
			-490
			-91

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
916 FNMA GTD PASS THRU POOLAT17143	P	2013-04-12	2014-02-25
916 UNITED STATES TREASURY NOTE1 375	P	2013-07-17	2014-01-28
916 UNITED STATES TREASURY NOTE2 500	P	2014-03-13	2014-06-26
916 UNITED STATES TREASURY NOTES20 Y	P	2014-05-06	2014-06-05
916 FNMA GTD PASS THRU POOLAT17143	P	2013-04-12	2014-12-30
916 CATERPILLAR INC3 90000% 5/27/202	P	2012-02-10	2014-05-05
916 FEDL HOME LOAN MTG CORPA903164	P	2012-02-09	2014-07-15
916 FEDL HOME LOAN MTG CORPA939104	P	2012-02-09	2014-11-15
916 FEDL HOME LOAN MTG CORPA955854	P	2012-02-09	2014-08-15
916 FNMA GTD PASS THRU POOL8902894	P	2013-03-26	2014-08-25

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)
46		49	-3
84,947		85,232	-285
20,093		19,857	236
34,628		34,446	182
594		632	-38
26,847		27,645	-798
434		462	-28
4,587		4,879	-292
584		616	-32
670		723	-53

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-3
			-285
			236
			182
			-38
			-798
			-28
			-292
			-32
			-53

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
916 FNMA GTD PASS THRU POOLAB77333	P	2013-05-31	2014-07-25
916 FNMA GTD PASS THRU POOLAH26834	P	2012-02-09	2014-11-25
916 FNMA GTD PASS THRU POOLAI10594	P	2013-03-26	2014-08-25
916 FNMA GTD PASS THRU POOLAK48273	P	2012-04-19	2014-03-13
916 FNMA GTD PASS THRU POOLAQ64453	P	2012-12-31	2014-02-25
916 FNMA GTD PASS THRU POOLAT17143	P	2013-04-12	2014-07-25
916 HOME DEPOT INCSR NT3 95000% 9/15	P	2012-01-20	2014-04-07
917 PEOPLES UTD FINL INC	P	2013-09-11	2014-01-21
917 VERITIV CORPORATIONCOM	P	2013-06-19	2014-07-07
917 MICROSOFT CORP	P	2012-05-25	2014-02-25

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)
986		989	-3
1,347		1,419	-72
643		693	-50
80,696		82,437	-1,741
76		80	-4
46		49	-3
10,858		11,012	-154
62,907		60,737	2,170
303		327	-24
7,525		5,849	1,676

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
			-72
			-50
			-1,741
			-4
			-3
			-154
			2,170
			-24
			1,676

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)
917 FLY LEASING LTD SPONS ADR	P	2012-01-03	2014-03-25
917 CABOT OIL & GAS CORP	P	2012-01-09	2014-08-26
917 CABOT OIL & GAS CORP	P	2012-01-03	2014-10-01
918 DOVER CORP	P	2014-09-24	2014-10-01
918 RANGE RESOURCES CORP	P	2013-11-01	2014-02-06
918 ESTEE LAUDER COMPANIES CL A	P	2014-02-05	2014-06-19
918 WHITEWAVE FOODS COCOM CL A	P	2013-06-07	2014-01-09
918 ANHEUSER-BUSCH INBEV SASPONSO	P	2013-04-30	2014-04-23
918 C R BARD INC	P	2013-04-15	2014-06-10
918 TOLL BROTHERS INC	P	2013-02-21	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)
38,907		32,338	6,569
10,000		6,017	3,983
19,608		11,606	8,002
7,944		8,186	-242
4,223		3,740	483
3,820		3,269	551
14,413		10,428	3,985
29,840		25,996	3,844
711		514	197
774		849	-75

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			6,569
			3,983
			8,002
			-242
			483
			551
			3,985
			3,844
			197
			-75

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)
918 DUNKIN BRANDS GROUP INC	P	2012-08-27	2014-08-21
918 DUNKIN BRANDS GROUP INC	P	2012-03-30	2014-08-19
918 WALT DISNEY CO HOLDING CO	P	2012-01-04	2014-10-01
919 KINDER MORGAN INC	P	2012-06-04	2014-02-24
919 PROLOGIS L/T CAP GAINS	P	2000-01-01	2014-12-31
920 DYNEGY INC	P	2014-08-22	2014-10-23
920 JDS UNIPHASE CORPORATIONNEW	P	2014-06-26	2014-10-23
920 BANKRATE INC DELCOM	P	2014-05-08	2014-10-23
920 CLIFFS NATURAL RESOURCES INC	P	2014-03-28	2014-10-23
920 ELIZABETH ARDEN INC	P	2014-02-10	2014-10-23

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)
4,435		2,874	1,561
16,574		11,063	5,511
8,751		3,868	4,883
32,285		32,741	-456
372			372
2,855		3,079	-224
496		479	17
2,540		4,006	-1,466
2,198		5,012	-2,814
1,446		2,201	-755

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	
			1,561
			5,511
			4,883
			-456
			372
			-224
			17
			-1,466
			-2,814
			-755

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)
920 CYTEC INDUSTRIES INC	P	2013-11-25	2014-10-23
920 CROWN HOLDINGS INC	P	2013-10-17	2014-10-23
920 AVIAT NETWORKS INC	P	2013-08-21	2014-11-04
920 AEROVIRONMENT INC	P	2013-06-26	2014-10-23
920 MELLANOX TECHNOLOGIES LTD	P	2013-03-07	2014-10-23
920 RADIOSHACK CORP	P	2012-02-06	2014-02-05
920 AEROVIRONMENT INC	P	2012-01-30	2014-02-27
920 BROCADE COMMUNICATIONS SYS INCNE	P	2012-01-30	2014-03-28
920 DIGITAL RIVER INC	P	2012-05-10	2014-10-23
920 ESCO TECHOLOGIES INC	P	2012-01-30	2014-08-13

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
2,776		2,609	167
10,725		9,034	1,691
1,146		1,997	-851
877		602	275
4,295		5,165	-870
22		74	-52
1,594		1,413	181
6,877		3,772	3,105
2,958		2,634	324
683		593	90

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			167
			1,691
			-851
			275
			-870
			-52
			181
			3,105
			324
			90

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)
920 OFFICE DEPOT INC	P	2012-01-04	2014-08-22
920 KBR INC	P	2012-02-06	2014-10-23
920 ITRON INC	P	2012-01-30	2014-10-23
920 CADENCE DESIGN SYSTEMS INC	P	2012-01-10	2014-10-23
920 SPIRIT AEROSYSTEMS HOLDINGSINC C	P	2012-01-10	2014-10-23
920 DST SYSTEMS INC-DEL	P	2012-01-04	2014-10-23
920 DIGITAL RIVER INC	P	2012-01-04	2014-11-05
930 IMPERIAL OIL LTD NEW	P	2014-03-13	2014-08-14
930 FANUC LIMITEDUNSPONSORED ADR	P	2013-10-16	2014-08-14
930 HONG KONG EXCHANGES &CLEARING	P	2013-06-13	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)
1,192		429	763
1,336		2,350	-1,014
2,684		2,783	-99
8,375		5,100	3,275
17,485		10,470	7,015
6,748		3,528	3,220
13,043		7,933	5,110
32,064		29,778	2,286
25,478		25,323	155
39,717		26,825	12,892

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	
			763
			-1,014
			-99
			3,275
			7,015
			3,220
			5,110
			2,286
			155
			12,892

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)
930 FRESENIUS MEDICAL CARE AG& CO	P	2013-05-17	2014-10-24
930 NOKIAN TYRES OYJUNSPONSORED A	P	2012-03-07	2014-03-05
930 XINYI GLASS HOLDINGS LTDUNSPO	P	2012-06-27	2014-10-01
930 AIR LIQUIDE-ADR	P	2012-01-11	2014-08-14
930 ITAU UNIBANCO BANCO HOLDINGS	P	2012-01-11	2014-08-14
930 UNILEVER PLCSPONSORED ADR NEW	P	2012-01-11	2014-08-14
930 DBS GROUP HOLDINGS LTDSPONSOR	P	2012-01-11	2014-10-01
930 SWATCH GROUP AG (THE)UNSPONSORED	P	2012-01-11	2014-10-01
930 FANUC LIMITEDUNSPONSORED ADR	P	2012-01-11	2014-10-24
930 TAIWAN SEMICONDUCTOR MFG COLT	P	2012-01-11	2014-10-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,878		3,602	276
22,154		22,738	-584
3,878		3,340	538
75,026		60,446	14,580
51,915		54,987	-3,072
31,132		23,015	8,117
16,372		10,674	5,698
10,537		8,819	1,718
7,745		6,929	816
10,613		6,859	3,754

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	
			276
			-584
			538
			14,580
			-3,072
			8,117
			5,698
			1,718
			816
			3,754

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)
970 DREYFUS EMERGING MARKETS	P	2013-04-02	2014-04-08
907 COOK CNTY IL	P	2013-11-05	2014-09-09
907 PHILADELPHIA PA AUTH FOR INDL	P	2012-10-12	2014-04-01
914 NB EQ FD REAL ESTATE FD INSTL	P	2013-03-25	2014-06-04
916 FEDL HOME LOAN MTG CORPG085424	P	2013-10-25	2014-08-15
916 FNMA GTD PASS THRU POOLAD40455	P	2014-03-13	2014-08-25
916 FNMA GTD PASS THRU POOLAI10594	P	2013-03-26	2014-03-25
916 FNMA GTD PASS THRU POOLAT17143	P	2013-04-12	2014-03-25
916 UNITED STATES TREASURY NOTE1 375	P	2013-07-17	2014-05-07
916 UNITED STATES TREASURY NOTE2 500	P	2014-03-13	2014-06-30

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
10,587		11,400	-813
98,985		98,954	31
145,000		145,068	-68
10,712		10,494	218
3,681		3,869	-188
6,654		7,273	-619
1,071		1,155	-84
43		45	-2
75,009		75,194	-185
35,157		34,750	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	
			-813
			31
			-68
			218
			-188
			-619
			-84
			-2
			-185
			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)
916 VERIZON COMMUNICATIONS INC6 5500	P	2013-09-12	2014-06-05
916 FNMA GTD PASS THRU POOLAQ64453	P	2012-12-31	2014-12-30
916 CATERPILLAR INC3 90000% 5/27/202	P	2012-02-10	2014-06-05
916 FEDL HOME LOAN MTG CORPA903164	P	2012-02-09	2014-08-15
916 FEDL HOME LOAN MTG CORPA939104	P	2012-02-09	2014-12-15
916 FEDL HOME LOAN MTG CORPA955854	P	2012-02-09	2014-09-15
916 FNMA GTD PASS THRU POOL8902894	P	2013-03-26	2014-09-25
916 FNMA GTD PASS THRU POOLAB77333	P	2013-05-31	2014-08-25
916 FNMA GTD PASS THRU POOLAH26834	P	2012-02-09	2014-12-26
916 FNMA GTD PASS THRU POOLAI10594	P	2013-03-26	2014-09-25

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)
12,451		10,734	1,717
417		437	-20
16,146		16,573	-427
477		508	-31
3,322		3,534	-212
663		700	-37
738		797	-59
663		665	-2
1,189		1,252	-63
460		496	-36

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	
			1,717
			-20
			-427
			-31
			-212
			-37
			-59
			-2
			-63
			-36

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)
916 FNMA GTD PASS THRU POOLAK48273	P	2012-04-19	2014-03-25
916 FNMA GTD PASS THRU POOLAQ64453	P	2012-12-31	2014-03-25
916 FNMA GTD PASS THRU POOLAT17143	P	2013-04-12	2014-08-25
916 INTERNATIONAL BUSINESS MACHSCORP	P	2013-02-05	2014-04-21
917 INTERNATIONAL PAPER CO	P	2014-03-25	2014-09-12
917 MICROSOFT CORP	P	2013-02-01	2014-02-25
917 MONDELEZ INTL INCCOM	P	2012-06-05	2014-03-11
917 PACKAGING CORP AMER	P	2012-01-03	2014-03-25
917 EOG RESOURCES INC	P	2012-02-14	2014-10-01
917 PACKAGING CORP AMER	P	2012-01-03	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)
384		384	
73		77	-4
41		44	-3
98,947		99,542	-595
9,952		9,067	885
16,931		12,546	4,385
70,180		48,919	21,261
28,347		10,329	18,018
9,849		5,646	4,203
12,616		5,164	7,452

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
			-3
			-595
			885
			4,385
			21,261
			18,018
			4,203
			7,452

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)
918 IPG PHOTONICS CORP	P	2014-09-12	2014-10-01
918 PFIZER INC	P	2014-04-17	2014-07-28
918 PFIZER INC	P	2014-03-13	2014-07-28
918 PIONEER NATURAL RESOURCES CO	P	2014-04-10	2014-11-24
918 EMC CORP-MASS	P	2013-02-04	2014-01-30
918 C R BARD INC	P	2013-04-15	2014-06-10
918 WHITEWAVE FOODS COCOM CL A	P	2012-12-27	2014-08-07
918 DUNKIN BRANDS GROUP INC	P	2012-08-27	2014-08-22
918 DUNKIN BRANDS GROUP INC	P	2012-03-30	2014-08-21
918 SCHLUMBERGER LTD	P	2012-01-04	2014-11-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,383		3,442	-59
11,260		11,364	-104
21,769		23,023	-1,254
90,167		96,545	-6,378
15,379		15,477	-98
3,699		2,671	1,028
24,613		11,585	13,028
4,393		2,874	1,519
22,176		14,750	7,426
39,240		27,947	11,293

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	
			-59
			-104
			-1,254
			-6,378
			-98
			1,028
			13,028
			1,519
			7,426
			11,293

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)
919 GENERAL DYNAMICS CORP	P	2013-02-27	2014-12-22
919 PUBLIC STORAGE L/T CAP GAINS	P	2000-01-01	2014-12-31
920 MANITOWOC CO INC	P	2014-07-31	2014-10-23
920 MAXWELL TECHNOLOGIES INC	P	2014-02-03	2014-06-02
920 SEACHANGE INTERNATIONAL INC	P	2014-05-08	2014-10-23
920 GIVEN IMAGING	P	2013-06-11	2014-01-07
920 TEXTRON INC	P	2013-07-29	2014-04-10
920 COVISINT CORPORATIONCOM	P	2013-11-22	2014-10-23
920 ACCURAY INC CALIF	P	2013-01-18	2014-01-31
920 AVIAT NETWORKS INC	P	2013-08-20	2014-11-04

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)
28,301		13,653	14,648
2			2
3,977		5,431	-1,454
7,737		3,626	4,111
1,314		1,797	-483
5,991		2,799	3,192
7,983		5,770	2,213
854		3,493	-2,639
7,952		3,972	3,980
231		399	-168

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			14,648
			2
			-1,454
			4,111
			-483
			3,192
			2,213
			-2,639
			3,980
			-168

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)
920 IKANOS COMMUNICATIONS	P	2013-01-17	2014-05-29
920 VERIFONE HOLDINGS INC	P	2013-03-01	2014-10-23
920 ACCELRYS INC	P	2012-01-30	2014-01-30
920 ACCELRYS INC	P	2012-01-04	2014-02-03
920 ESCO TECHOLOGIES INC	P	2012-01-10	2014-03-17
920 ARRIS GROUP INC NEWCOM	P	2012-02-06	2014-07-22
920 SIERRA WIRELESS INCUS LISTED	P	2012-02-06	2014-08-20
920 SIERRA WIRELESS INCUS LISTED	P	2012-01-10	2014-08-29
920 SPIRIT AEROSYSTEMS HOLDINGSINC C	P	2012-02-06	2014-10-23
920 KBR INC	P	2012-01-30	2014-10-23

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)
70		283	-213
8,569		4,769	3,800
2,875		1,745	1,130
12,531		6,792	5,739
13,358		10,728	2,630
3,706		1,331	2,375
1,337		379	958
5,010		1,314	3,696
3,421		2,114	1,307
2,291		3,823	-1,532

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	
			-213
			3,800
			1,130
			5,739
			2,630
			2,375
			958
			3,696
			1,307
			-1,532

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)
920 COMERICA INC	P	2012-01-10	2014-10-23
920 SYMMETRY MEDICAL INC	P	2012-01-10	2014-10-23
920 MERCURY COMPUTER SYSTEMS INC	P	2012-01-04	2014-10-23
920 SIERRA WIRELESS INCUS LISTED	P	2012-01-04	2014-11-07
930 FUCHS PETROLUB SEUNSPONSORED	P	2014-03-05	2014-08-14
930 BAYERISCHE MOTOREN WERKE AGUNSPO	P	2013-10-14	2014-08-14
930 BAIDU COM INCSPONSORED ADR RE	P	2013-06-11	2014-08-14
930 BANCO BILBAO VIZCAYAARGENTARIA S	P	2013-02-21	2014-08-14
930 ITAU UNIBANCO BANCO HOLDINGS	P	2012-09-25	2014-10-01
930 ANHEUSER-BUSCH INBEV SASPONSO	P	2012-05-03	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)
6,790		4,296	2,494
1,959		1,591	368
4,588		5,108	-520
7,858		1,755	6,103
19,107		22,655	-3,548
18,524		17,132	1,392
5,703		2,613	3,090
44,102		37,040	7,062
16,279		16,123	156
57,022		38,985	18,037

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	
			2,494
			368
			-520
			6,103
			-3,548
			1,392
			3,090
			7,062
			156
			18,037

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)
930 ALLIANZ AKTIENGESELLSCHAFTSPO	P	2012-01-11	2014-08-14
930 J G C CORPUNSPONSORED ADR	P	2012-01-11	2014-08-14
930 WPP PLC NEWADR	P	2012-01-11	2014-08-14
930 FANUC LIMITEDUNSPONSORED ADR	P	2012-01-11	2014-10-01
930 TAIWAN SEMICONDUCTOR MFG COLT	P	2012-01-11	2014-10-01
930 ICICI BANK LTDSPONSORED ADR	P	2012-01-11	2014-10-24
930 TURKIYE GARANTI BANKASI A SSP	P	2012-01-11	2014-10-24
970 DREYFUS EMERGING MARKETS	P	2012-02-06	2014-04-08
907 WARREN MICH CONS SCH	P	2013-12-09	2014-09-09
907 HUDSON CNTY NJ IMPT AUTH	P	2012-11-08	2014-06-05

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)
63,766		36,729	27,037
3,235		2,706	529
71,929		39,077	32,852
31,694		27,637	4,057
18,356		12,490	5,866
6,811		3,737	3,074
3,899		3,206	693
975,711		1,000,000	-24,289
102,814		102,742	72
128,415		130,506	-2,091

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	
			27,037
			529
			32,852
			4,057
			5,866
			3,074
			693
			-24,289
			72
			-2,091

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)
914 NB EQ FD REAL ESTATE FD INSTL	P	2012-03-26	2014-06-04
916 FEDL HOME LOAN MTG CORPG085424	P	2013-10-25	2014-09-15
916 FNMA GTD PASS THRU POOLAD40455	P	2014-03-13	2014-09-25
916 FNMA GTD PASS THRU POOLAI18884	P	2014-03-13	2014-05-25
916 FNMA GTD PASS THRU POOLAU37514	P	2013-10-25	2014-02-25
916 UNITED STATES TREASURY NOTE1 375	P	2013-07-31	2014-04-07
916 UNITED STATES TREASURY NOTE2 500	P	2013-10-28	2014-05-22
916 WELLS FARGO & CO2 15000% 1/15/20	P	2013-10-22	2014-09-02
916 FNMA GTD PASS THRU POOLAQ05463	P	2013-04-12	2014-12-30
916 CITIGROUP INCNT3 95300% 6/15/201	P	2012-01-18	2014-06-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12,239		11,066	1,173
3,406		3,581	-175
7,285		7,962	-677
2,873		3,079	-206
1,301		1,373	-72
14,950		14,935	15
20,045		19,970	75
30,152		30,128	24
452		482	-30
42,284		40,271	2,013

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	
			1,173
			-175
			-677
			-206
			-72
			15
			75
			24
			-30
			2,013

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)
916 FEDL HOME LOAN MTG CORPA903164	P	2012-02-09	2014-09-15
916 FEDL HOME LOAN MTG CORPA955854	P	2012-02-09	2014-02-15
916 FEDL HOME LOAN MTG CORPA955854	P	2012-02-09	2014-09-15
916 FNMA GTD PASS THRU POOL8902894	P	2013-03-26	2014-10-25
916 FNMA GTD PASS THRU POOLAB77333	P	2013-05-31	2014-09-25
916 FNMA GTD PASS THRU POOLAH89324	P	2013-03-26	2014-04-25
916 FNMA GTD PASS THRU POOLAI10594	P	2013-03-26	2014-10-25
916 FNMA GTD PASS THRU POOLAP05253	P	2012-10-31	2014-02-25
916 FNMA GTD PASS THRU POOLAQ64453	P	2012-12-31	2014-04-25
916 FNMA GTD PASS THRU POOLAT17143	P	2013-04-12	2014-09-25

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)
404		430	-26
5,813		6,114	-301
3,981		4,187	-206
808		872	-64
542		544	-2
2,242		2,422	-180
846		912	-66
1,205		1,285	-80
73		77	-4
483		514	-31

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

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(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	
			-26
			-301
			-206
			-64
			-2
			-180
			-66
			-80
			-4
			-31

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)
916 LOWES COS INC3 12000% 4/15/2022	P	2012-04-16	2014-04-07
917 SANDISK CORP	P	2014-03-28	2014-10-01
917 ABBVIE INC	P	2013-01-23	2014-03-07
917 VERITIV CORPORATIONCOM	P	2012-09-07	2014-07-07
917 COVANTA HOLDING CORPORATION	P	2012-01-11	2014-04-02
917 VIACOM INCNEW CLASS B	P	2012-01-24	2014-10-01
917 UNUM GROUP	P	2012-01-03	2014-10-01
918 KNOWLES CORPORATION	P	2014-02-04	2014-03-04
918 PFIZER INC	P	2014-04-17	2014-07-29
918 KNOWLES CORPORATION	P	2013-10-17	2014-03-04

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
5,017		4,998	19
9,550		8,027	1,523
41,063		29,717	11,346
303		256	47
48		48	
15,196		9,578	5,618
13,652		8,629	5,023
838		739	99
6,725		6,818	-93
5,429		4,981	448

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

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(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	
			19
			1,523
			11,346
			47
			5,618
			5,023
			99
			-93
			448

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)
918 ESTEE LAUDER COMPANIES CL A	P	2014-02-05	2014-10-01
918 ANHEUSER-BUSCH INBEV SASPONSO	P	2013-04-26	2014-04-23
918 C R BARD INC	P	2013-04-15	2014-06-11
918 CHURCH & DWIGHT CO INC	P	2012-08-13	2014-04-10
918 DUNKIN BRANDS GROUP INC	P	2012-08-27	2014-08-25
918 SIRONA DENTAL SYSTEMS INC	P	2012-01-04	2014-06-16
919 ABENGOA YIELD PLCORD SHS	P	2014-07-02	2014-11-14
919 NUVASIVE INCCONV2 75000% 7/1/201	P	2012-02-07	2014-01-08
919 STARWOOD PROP TR L/T CAP GAINS	P	2000-01-01	2014-12-31
920 MAXWELL TECHNOLOGIES INC	P	2014-02-05	2014-05-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,418		6,538	880
37,978		32,832	5,146
34,634		25,687	8,947
30,799		23,257	7,542
21,910		14,371	7,539
15,592		8,739	6,853
18,736		27,740	-9,004
56,100		45,569	10,531
84			84
9,867		4,886	4,981

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	
			880
			5,146
			8,947
			7,542
			7,539
			6,853
			-9,004
			10,531
			84
			4,981

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)
920 ELIZABETH ARDEN INC	P	2014-01-09	2014-05-13
920 CHARLES RIVER LABORATORIESINTERN	P	2013-08-01	2014-01-29
920 US CELLULAR CORP	P	2014-03-26	2014-10-23
920 SELECT COMFORT CORPOC-CAP STK	P	2014-02-07	2014-10-23
920 CYTEC INDUSTRIES INC	P	2013-11-22	2014-10-23
920 AVIAT NETWORKS INC	P	2013-09-13	2014-10-23
920 CERAGON NETWORKS LTD	P	2013-08-21	2014-11-05
920 OSI SYSTEMS INC	P	2013-06-11	2014-10-23
920 MERITOR INC	P	2013-02-07	2014-10-23
920 RADIOSHACK CORP	P	2012-01-30	2014-02-05

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
5,592		6,552	-960
8,520		6,859	1,661
1,062		1,199	-137
6,146		4,174	1,972
6,476		6,094	382
765		1,112	-347
314		972	-658
3,365		2,780	585
7,046		2,936	4,110
466		2,106	-1,640

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

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(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	
			-960
			1,661
			-137
			1,972
			382
			-347
			-658
			585
			4,110
			-1,640

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)
920 ALLSCRIPTS MISYS HEALTHCARESOLUT	P	2012-09-21	2014-10-23
920 ROVI CORP	P	2012-03-06	2014-05-14
920 SPANSION INCCL A NEW	P	2012-01-30	2014-07-15
920 ROVI CORP	P	2012-04-09	2014-10-23
920 CHARLES RIVER LABORATORIESINTERN	P	2012-02-21	2014-10-23
920 TELEDYNE TECHNOLOGIES INC	P	2012-02-06	2014-10-23
920 MERCURY COMPUTER SYSTEMS INC	P	2012-01-30	2014-10-23
920 CONVERGYS CORP	P	2012-01-10	2014-10-23
920 TCF FINANCIAL CORP	P	2012-01-10	2014-10-23
920 OFFICE DEPOT INC	P	2012-01-04	2014-10-23

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)
10,905		8,657	2,248
3,925		5,498	-1,573
4,178		1,896	2,282
1,625		2,463	-838
16,582		9,402	7,180
4,809		2,934	1,875
1,101		1,203	-102
5,698		3,806	1,892
11,468		8,481	2,987
8,201		2,884	5,317

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

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(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	
			2,248
			-1,573
			2,282
			-838
			7,180
			1,875
			-102
			1,892
			2,987
			5,317

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)
920 SIERRA WIRELESS INCUS LISTED	P	2012-01-04	2014-11-14
930 MTN GROUP LTDSPONS ADR	P	2014-03-05	2014-08-14
930 ENN ENERGY HOLDINGS LTDUNSPON	P	2014-01-13	2014-11-17
930 NOVO NORDISK A/S-ADRREPSTG 1/	P	2013-06-11	2014-08-14
930 BUNGE LTD	P	2013-02-14	2014-08-14
930 SAP AKTIENGESELLSCHAFTSPONSOR	P	2012-05-03	2014-05-14
930 SAP AKTIENGESELLSCHAFTSPONSOR	P	2012-01-11	2014-05-14
930 ARM HOLDINGS PLCSPONSORED ADR	P	2012-01-11	2014-08-14
930 L OREAL CO-ADR	P	2012-01-11	2014-08-14
930 AIA GROUP LTDSPONSORED ADR	P	2012-02-09	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)
9,417		1,755	7,662
19,706		16,572	3,134
9,271		10,364	-1,093
26,228		19,522	6,706
29,591		26,621	2,970
10,989		9,293	1,696
31,813		21,977	9,836
52,537		31,315	21,222
56,714		35,136	21,578
28,624		19,038	9,586

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

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(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			7,662
			3,134
			-1,093
			6,706
			2,970
			1,696
			9,836
			21,222
			21,578
			9,586

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)
930 ICICI BANK LTDSPONSORED ADR	P	2012-01-11	2014-10-01
930 TURKIYE GARANTI BANKASI A SSP	P	2012-01-11	2014-10-01
930 IMPERIAL OIL LTD NEW	P	2012-01-11	2014-10-24
930 UNICHARM CORPSPONSORED ADR	P	2012-01-11	2014-10-24
036 NEUBERGER BERMAN INCOME FDSNEW	P	2014-02-03	2014-10-01
907 CITY OF FARMINGTON NM	P	2013-11-21	2014-09-09
914 NB EQ FD REAL ESTATE FD INSTL	P	2013-12-17	2014-06-04
914 NB EQ FD REAL ESTATE FD INSTL	P	2012-12-17	2014-06-04
916 FEDL HOME LOAN MTG CORPG085424	P	2013-10-25	2014-10-15
916 FNMA GTD PASS THRU POOLAD40455	P	2014-03-13	2014-10-25

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)
23,164		14,322	8,842
13,925		12,974	951
5,188		5,165	23
6,257		4,469	1,788
4,527		4,617	-90
182,396		184,780	-2,384
5,323		4,604	719
15,208		14,027	1,181
3,337		3,508	-171
5,702		6,232	-530

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			8,842
			951
			23
			1,788
			-90
			-2,384
			719
			1,181
			-171
			-530

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)
916 FNMA GTD PASS THRU POOLAI18884	P	2014-03-13	2014-06-05
916 FNMA GTD PASS THRU POOLAU37514	P	2013-10-25	2014-03-25
916 UNITED STATES TREASURY NOTE1 375	P	2013-07-31	2014-05-07
916 UNITED STATES TREASURY NOTE2 500	P	2014-03-13	2014-10-14
916 WELLS FARGO & CO2 15000% 1/15/20	P	2013-10-21	2014-09-02
916 FNMA GTD PASS THRU POOLAK34064	P	2013-03-26	2014-12-30
916 COMCAST CORPNT6 30000% 11/15/201	P	2012-01-13	2014-06-05
916 FEDL HOME LOAN MTG CORPA903164	P	2012-02-09	2014-10-15
916 FEDL HOME LOAN MTG CORPA955854	P	2012-02-09	2014-02-15
916 FEDL HOME LOAN MTG CORPA955854	P	2012-02-09	2014-10-15

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
262,691		260,940	1,751
367		388	-21
59,932		59,740	192
201,299		193,607	7,692
60,304		59,869	435
278		300	-22
46,646		47,103	-457
408		435	-27
969		1,022	-53
92		97	-5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			1,751
			-21
			192
			7,692
			435
			-22
			-457
			-27
			-53
			-5

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
916 FNMA GTD PASS THRU POOL8902894	P	2013-03-26	2014-11-25
916 FNMA GTD PASS THRU POOLAB77333	P	2013-05-31	2014-10-25
916 FNMA GTD PASS THRU POOLAH89324	P	2013-03-26	2014-05-25
916 FNMA GTD PASS THRU POOLAI10594	P	2013-03-26	2014-11-25
916 FNMA GTD PASS THRU POOLAP05253	P	2012-10-31	2014-03-13
916 FNMA GTD PASS THRU POOLAQ64453	P	2012-12-31	2014-05-25
916 FNMA GTD PASS THRU POOLAT17143	P	2013-04-12	2014-10-25
916 MORGAN STANLEYSR NT5 50000% 7/28	P	2012-01-20	2014-06-05
917 DELTA AIR LINES INC DELCOM NEW	P	2014-03-25	2014-10-01
917 BOEING CO	P	2013-08-15	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)
1,183		1,277	-94
515		517	-2
1,242		1,342	-100
1,732		1,868	-136
127,797		134,426	-6,629
84		88	-4
42		45	-3
28,452		24,355	4,097
6,940		6,840	100
24,970		20,567	4,403

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
			-2
			-100
			-136
			-6,629
			-4
			-3
			4,097
			100
			4,403

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)
917 MICROSOFT CORP	P	2012-03-21	2014-02-05
917 COVANTA HOLDING CORPORATION	P	2012-01-03	2014-04-02
917 COVANTA HOLDING CORPORATION	P	2012-01-11	2014-10-01
917 COVANTA HOLDING CORPORATION	P	2012-01-03	2014-10-06
918 KNOWLES CORPORATION	P	2014-02-04	2014-03-06
918 APACHE CORP	P	2014-07-10	2014-10-23
918 PRECISION CASTPARTS CORP	P	2014-05-08	2014-10-01
918 JOHNSON & JOHNSON	P	2014-01-31	2014-10-01
918 C R BARD INC	P	2013-04-11	2014-04-10
918 C R BARD INC	P	2013-04-11	2014-06-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
27,250		24,020	3,230
138		138	
8,416		5,353	3,063
191		191	
697		629	68
60,591		79,570	-18,979
11,591		12,736	-1,145
5,212		4,423	789
14,065		10,300	3,765
9,816		7,107	2,709

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	
			3,230
			3,063
			68
			-18,979
			-1,145
			789
			3,765
			2,709

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)
918 EMC CORP-MASS	P	2012-05-24	2014-01-30
918 TYCO INTERNATIONAL LTD	P	2012-10-02	2014-10-01
918 PFIZER INC	P	2012-01-10	2014-07-29
919 AMERICAN CAMPUS COMMUNITIESINC	P	2013-06-26	2014-02-07
919 ARC RESOURCES LTD	P	2012-01-23	2014-01-14
919 VENTAS INC L/T CAP GAINS	P	2000-01-01	2014-12-31
920 MAXWELL TECHNOLOGIES INC	P	2014-02-04	2014-05-02
920 AEROFLEX HOLDING CORP	P	2014-01-09	2014-05-20
920 DANA HOLDING CORP	P	2014-04-25	2014-10-23
920 US CELLULAR CORP	P	2014-03-25	2014-10-23

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)
29,527		28,918	609
6,672		4,334	2,338
8,967		6,568	2,399
6,634		7,936	-1,302
15,977		14,681	1,296
114			114
2,103		1,040	1,063
12,321		7,859	4,462
4,520		4,747	-227
2,478		2,796	-318

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	
			609
			2,338
			2,399
			-1,302
			1,296
			114
			1,063
			4,462
			-227
			-318

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)
920 SAFEWAY INC	P	2013-06-20	2014-03-07
920 COVISINT CORPORATIONCOM	P	2013-11-21	2014-10-23
920 CERAGON NETWORKS LTD	P	2013-09-13	2014-10-23
920 CERAGON NETWORKS LTD	P	2013-08-20	2014-11-04
920 SEACHANGE INTERNATIONAL INC	P	2013-06-07	2014-10-23
920 TIBCO SOFTWARE INC	P	2013-01-15	2014-09-30
920 CITY NATIONAL CORP	P	2012-10-15	2014-10-23
920 RADIOSHACK CORP	P	2012-01-04	2014-02-05
920 BROCADE COMMUNICATIONS SYS INCNE	P	2012-01-10	2014-03-28
920 DIGITAL RIVER INC	P	2012-05-08	2014-10-23

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)
30,656		18,851	11,805
396		1,619	-1,223
806		1,609	-803
501		1,613	-1,112
2,233		3,740	-1,507
4,728		4,511	217
7,391		4,968	2,423
1,998		8,683	-6,685
3,388		1,983	1,405
4,350		3,831	519

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	
			11,805
			-1,223
			-803
			-1,112
			-1,507
			217
			2,423
			-6,685
			1,405
			519

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)
920 ARRIS GROUP INC NEWCOM	P	2012-01-04	2014-07-31
920 FIRST NIAGARA FINANCIAL GROUPINC	P	2012-02-21	2014-10-23
920 AFFYMETRIX INC	P	2012-01-30	2014-10-23
920 ROVI CORP	P	2012-01-30	2014-10-23
920 DST SYSTEMS INC-DEL	P	2012-01-10	2014-10-23
920 TELEDYNE TECHNOLOGIES INC	P	2012-01-10	2014-10-23
920 ORMAT TECHNOLOGIES INC	P	2012-01-04	2014-10-23
920 DIGITAL RIVER INC	P	2012-01-10	2014-12-17
930 SANDS CHINA LTDUNSPONSORED AD	P	2014-05-14	2014-10-24
930 MITSUBISHI ESTATE CO LTDADR	P	2013-09-27	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)
7,244		2,257	4,987
2,571		2,972	-401
2,329		1,379	950
1,015		1,524	-509
2,249		1,185	1,064
4,809		2,799	2,010
9,813		6,464	3,349
2,024		1,244	780
3,480		4,447	-967
29,873		38,596	-8,723

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	
			4,987
			-401
			950
			-509
			1,064
			2,010
			3,349
			780
			-967
			-8,723

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)
930 FRESENIUS MEDICAL CARE AG& CO	P	2013-05-17	2014-08-14
930 BAYERISCHE MOTOREN WERKE AGUNSPO	P	2013-02-12	2014-08-14
930 TAIWAN SEMICONDUCTOR MFG COLT	P	2012-07-31	2014-08-14
930 BG GROUP PLC ADR FINALINSTALL	P	2012-01-11	2014-05-16
930 ATLAS COPCO AB-SPONSOREDADR N	P	2012-01-11	2014-08-14
930 LVMH MOET HENNESSY LOUISVUITT	P	2012-01-11	2014-08-14
930 COCHLEAR ORD PLCA 0 10 PAR UNSP	P	2012-01-11	2014-09-08
930 IMPERIAL OIL LTD NEW	P	2012-01-11	2014-10-01
930 UNICHARM CORPSPONSORED ADR	P	2012-01-11	2014-10-01
930 J G C CORPUNSPONSORED ADR	P	2012-01-11	2014-10-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,059		4,869	190
7,433		6,053	1,380
1,888		1,281	607
9,730		9,995	-265
46,381		35,292	11,089
29,947		25,350	4,597
5,122		4,829	293
22,187		21,573	614
26,531		19,533	6,998
4,576		4,625	-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) 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	
			190
			1,380
			607
			-265
			11,089
			4,597
			293
			614
			6,998
			-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)
930 UNILEVER PLCSPONSORED ADR NEW	P	2012-01-11	2014-10-24
036 NEUBERGER BERMAN INCOME FDSNEW	P	2013-11-01	2014-10-01
907 JEFFERSON CNTY TX	P	2014-07-15	2014-10-15
914 NB EQ FD REAL ESTATE FD INSTL	P	2013-09-24	2014-06-04
914 NB EQ FD REAL ESTATE FD INSTL	P	2012-12-17	2014-06-04
916 FNMA GTD PASS THRU POOL8902894	P	2013-03-26	2014-02-25
916 FNMA GTD PASS THRU POOLAD40455	P	2014-03-13	2014-11-25
916 FNMA GTD PASS THRU POOLAI18884	P	2014-03-13	2014-06-25
916 FNMA GTD PASS THRU POOLAU37514	P	2013-10-25	2014-04-11
916 UNITED STATES TREASURY NOTE1 375	P	2013-09-30	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)
2,605		2,145	460
4,814		4,905	-91
200,000		200,000	
11,638		11,027	611
41,446		38,227	3,219
432		466	-34
5,480		5,990	-510
3,613		3,871	-258
175,745		178,521	-2,776
164,916		164,878	38

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	
			460
			-91
			611
			3,219
			-34
			-510
			-258
			-2,776
			38

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)
916 UNITED STATES TREASURY NOTE2 500	P	2013-10-28	2014-06-02
916 UNITED STATES TREASURY NOTE1 750	P	2014-01-31	2014-03-31
916 FNMA GTD PASS THRU POOLAI10594	P	2013-03-26	2014-12-30
916 CVS CAREMARK CORPSR NT5 75000% 5	P	2012-01-18	2014-06-05
916 FEDL HOME LOAN MTG CORPA903164	P	2012-02-09	2014-11-15
916 FEDL HOME LOAN MTG CORPA955854	P	2012-02-09	2014-03-15
916 FEDL HOME LOAN MTG CORPA955854	P	2012-02-09	2014-10-15
916 FNMA GTD PASS THRU POOL8902894	P	2013-03-26	2014-12-26
916 FNMA GTD PASS THRU POOLAB77333	P	2013-05-31	2014-11-25
916 FNMA GTD PASS THRU POOLAH89324	P	2013-03-26	2014-06-25

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)
40,151		39,939	212
55,000		55,000	
2,693		2,905	-212
47,054		47,330	-276
418		445	-27
1,673		1,760	-87
551		579	-28
827		892	-65
583		585	-2
1,108		1,196	-88

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	
			212
			-212
			-276
			-27
			-87
			-28
			-65
			-2
			-88

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)
916 FNMA GTD PASS THRU POOLAI10594	P	2013-03-26	2014-12-26
916 FNMA GTD PASS THRU POOLAP05253	P	2012-10-31	2014-03-25
916 FNMA GTD PASS THRU POOLAQ64453	P	2012-12-31	2014-06-25
916 FNMA GTD PASS THRU POOLAT17143	P	2013-04-12	2014-11-25
916 SUNCOR ENERGY INCFORMERLY SUNCOR	P	2013-05-10	2014-06-05
917 INTERNATIONAL PAPER CO	P	2014-03-25	2014-10-01
917 ABBVIE INC	P	2013-01-23	2014-03-18
917 MICROSOFT CORP	P	2012-03-21	2014-02-25
917 NISOURCE INCCOM	P	2012-05-25	2014-10-01
917 WELLS FARGO & CO-NEW	P	2012-01-11	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)
1,134		1,223	-89
1,436		1,436	
102		107	-5
43		45	-2
12,625		12,707	-82
14,193		13,601	592
21,155		14,858	6,297
1,881		1,601	280
4,111		2,508	1,603
10,260		5,896	4,364

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-89
			-5
			-2
			-82
			592
			6,297
			280
			1,603
			4,364

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
917 ANADARKO PETROLEUM CORP	P	2012-01-10	2014-10-15
918 KNOWLES CORPORATION	P	2014-02-03	2014-03-06
918 CABOT OIL & GAS CORP	P	2014-06-17	2014-10-01
918 MOODYS CORP	P	2013-08-30	2014-02-07
918 SANDISK CORP	P	2014-01-23	2014-10-01
918 KNOWLES CORPORATION	P	2013-03-01	2014-03-10
918 C R BARD INC	P	2013-04-11	2014-06-10
918 EMC CORP-MASS	P	2012-05-17	2014-01-30
918 NOVARTIS AG-SPONSORED ADR	P	2012-01-04	2014-01-06
918 PFIZER INC	P	2012-01-04	2014-07-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,350		8,194	156
2,272		2,049	223
3,193		3,468	-275
16,501		12,692	3,809
4,760		3,560	1,200
15			15
18,636		13,492	5,144
53,518		55,730	-2,212
15,855		11,568	4,287
95,647		69,734	25,913

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	
			156
			223
			-275
			3,809
			1,200
			15
			5,144
			-2,212
			4,287
			25,913

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)
919 GENERAL MOTORS COMPANY	P	2014-01-15	2014-09-02
919 PLUM CREEK TIMBER CO INCCOM	P	2012-01-05	2014-01-14
919 WEYERHAEUSER L/T CAP GAINS	P	2000-01-01	2014-12-31
920 MAXWELL TECHNOLOGIES INC	P	2014-02-03	2014-05-02
920 EXPRESS INC	P	2014-06-13	2014-10-23
920 FREESCALE SEMICONDUCTORHOLDIN	P	2014-04-25	2014-10-23
920 NUANCE COMMUNICATIONS INC	P	2014-03-21	2014-10-23
920 TEXTRON INC	P	2013-07-22	2014-04-10
920 COVISINT CORPORATIONCOM	P	2013-11-20	2014-10-23
920 COMVERSE INC	P	2013-09-12	2014-10-23

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)
29,523		33,533	-4,010
34,327		28,415	5,912
1,336			1,336
1,213		598	615
2,905		3,226	-321
1,707		2,181	-474
5,163		5,844	-681
13,876		10,582	3,294
183		750	-567
4,733		7,048	-2,315

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	
			-4,010
			5,912
			1,336
			615
			-321
			-474
			-681
			3,294
			-567
			-2,315

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)
920 AVIAT NETWORKS INC	P	2013-08-20	2014-11-05
920 AEROVIRONMENT INC	P	2012-09-06	2014-02-27
920 MELLANOX TECHNOLOGIES LTD	P	2013-01-23	2014-10-23
920 ITT CORP NEWNEW	P	2012-02-06	2014-02-14
920 ROVI CORP	P	2012-04-09	2014-05-14
920 MERCURY COMPUTER SYSTEMS INC	P	2012-01-10	2014-03-31
920 CHEMED CORPORATIONNEW	P	2012-02-06	2014-07-24
920 CHEMED CORPORATIONNEW	P	2012-01-10	2014-08-06
920 SIERRA WIRELESS INCUS LISTED	P	2012-01-04	2014-09-08
920 CHEMTURA CORPNEW	P	2012-01-30	2014-10-23

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)
1,369		2,393	-1,024
5,738		4,003	1,735
4,747		5,049	-302
1,281		676	605
1,963		2,617	-654
3,185		3,423	-238
6,547		3,800	2,747
5,551		2,939	2,612
4,740		1,146	3,594
4,541		2,619	1,922

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	
			-1,024
			1,735
			-302
			605
			-654
			-238
			2,747
			2,612
			3,594
			1,922

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)
920 TWIN DISC INC	P	2012-01-30	2014-10-23
920 FIRST NIAGARA FINANCIAL GROUPINC	P	2012-01-10	2014-10-23
920 TEXAS CAPITAL BANCSHARES INC	P	2012-01-10	2014-10-23
920 ROVI CORP	P	2012-01-04	2014-10-23
930 SHIRE PLCAMERICAN DEPOSITARY	P	2014-10-16	2014-10-24
930 NOVO NORDISK A/S-ADRREPSTG 1/	P	2014-03-03	2014-08-14
930 MONOTARO CO LTDOSAKA UNSPONSO	P	2013-11-11	2014-10-01
930 J G C CORPUNSPONSORED ADR	P	2013-05-08	2014-08-14
930 ALLIANZ AKTIENGESELLSCHAFTSPO	P	2013-02-04	2014-08-14
930 ITAU UNIBANCO BANCO HOLDINGS	P	2012-07-30	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)
254		312	-58
3,428		3,615	-187
11,592		6,580	5,012
4,062		4,845	-783
2,337		2,138	199
20,662		21,728	-1,066
5,103		4,778	325
26,116		28,562	-2,446
17,221		14,362	2,859
24,964		21,591	3,373

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-58
			-187
			5,012
			-783
			199
			-1,066
			325
			-2,446
			2,859
			3,373

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
930 CANADIAN NATIONAL RAILROAD	P	2012-01-11	2014-05-16
930 BG GROUP PLC ADR FINALINSTALL	P	2012-01-11	2014-08-14
930 MTN GROUP LTDSPONS ADR	P	2012-01-11	2014-08-14
930 COCHLEAR ORD PLCA 0 10 PAR UNSP	P	2012-01-11	2014-09-09
930 J G C CORPUNSPONSORED ADR	P	2012-01-11	2014-10-01
930 UNILEVER PLCSPONSORED ADR NEW	P	2012-01-11	2014-10-01
930 L OREAL CO-ADR	P	2012-01-11	2014-10-24
930 WPP PLC NEWADR	P	2012-01-11	2014-10-24
036 NEUBERGER BERMAN INCOME FDSNEW	P	2013-08-01	2014-10-01
907 COTULLA TX INDPT SCH DIST	P	2014-06-24	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)
9,727		6,466	3,261
48,147		55,361	-7,214
5,101		3,761	1,340
21,906		20,863	1,043
19,396		17,761	1,635
11,099		8,611	2,488
5,696		3,902	1,794
7,367		4,311	3,056
4,422		4,510	-88
104,840		104,831	9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			3,261
			-7,214
			1,340
			1,043
			1,635
			2,488
			1,794
			3,056
			-88
			9

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
914 NB EQ FD REAL ESTATE FD INSTL	P	2014-03-25	2014-06-04
914 NB EQ FD REAL ESTATE FD INSTL	P	2012-01-10	2014-06-04
916 FNMA GTD PASS THRU POOL8902894	P	2013-03-26	2014-03-25
916 FNMA GTD PASS THRU POOLAD40455	P	2014-03-13	2014-12-30
916 FNMA GTD PASS THRU POOLAK34064	P	2013-03-26	2014-02-25
916 FNMA GTD PASS THRU POOLAU37514	P	2013-10-25	2014-04-25
916 UNITED STATES TREASURY NOTE1 625	P	2014-07-29	2014-11-17
916 UNITED STATES TREASURY NOTE2 750	P	2014-05-01	2014-05-13
916 UNITED STATES TREASURY NOTE0 375	P	2014-05-09	2014-11-17
916 FNMA GTD PASS THRU POOLAH89324	P	2013-03-26	2014-12-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12,529		11,670	859
161,367		136,975	24,392
416		449	-33
3,842		4,200	-358
123		132	-9
2,118		639	1,479
35,094		34,895	199
20,326		20,254	72
180,000		180,000	
1,997		2,157	-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	
			859
			24,392
			-33
			-358
			-9
			1,479
			199
			72
			-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)
916 CVS CAREMARK CORPSR NT5 75000% 5	P	2012-01-18	2014-09-08
916 FEDL HOME LOAN MTG CORPA903164	P	2012-02-09	2014-12-15
916 FEDL HOME LOAN MTG CORPA955854	P	2012-02-09	2014-03-15
916 FEDL HOME LOAN MTG CORPA955854	P	2012-02-09	2014-11-15
916 FNMA GTD PASS THRU POOLAB10514	P	2013-03-26	2014-04-25
916 FNMA GTD PASS THRU POOLAB77333	P	2013-05-31	2014-12-26
916 FNMA GTD PASS THRU POOLAH89324	P	2013-03-26	2014-07-25
916 FNMA GTD PASS THRU POOLAK34064	P	2013-03-26	2014-04-25
916 FNMA GTD PASS THRU POOLAQ05463	P	2013-04-12	2014-04-25
916 FNMA GTD PASS THRU POOLAQ64453	P	2012-12-31	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)
60,981		59,119	1,862
369		393	-24
279		294	-15
151		160	-9
1,415		1,528	-113
553		555	-2
1,164		1,257	-93
125		135	-10
297		316	-19
1,057		1,109	-52

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			1,862
			-24
			-15
			-9
			-113
			-2
			-93
			-10
			-19
			-52

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
916 FNMA GTD PASS THRU POOLAT17143	P	2013-04-12	2014-12-26
916 UNITED STATES TREASURY NOTE0 125	P	2012-07-31	2014-07-31
917 TEXTRON INC	P	2014-03-19	2014-10-01
917 PHILIP MORRIS INTERNATIONAL	P	2013-01-07	2014-03-07
917 CARPENTER TECHNOLOGY CORP	P	2012-04-19	2014-03-28
917 PFIZER INC	P	2012-05-25	2014-10-01
917 ANADARKO PETROLEUM CORP	P	2012-01-10	2014-10-01
917 PIONEER NATURAL RESOURCES CO	P	2012-01-10	2014-10-15
918 COOPER COMPANIES INC OLD (THE)	P	2014-07-01	2014-08-04
918 ESTEE LAUDER COMPANIES CL A	P	2014-02-28	2014-06-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
44		47	-3
300,000		299,462	538
7,086		7,777	-691
80,091		86,266	-6,175
39,418		31,959	7,459
5,834		4,423	1,411
10,149		8,194	1,955
48,509		29,268	19,241
7,957		7,179	778
3,820		3,421	399

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
			538
			-691
			-6,175
			7,459
			1,411
			1,955
			19,241
			778
			399

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)
918 BRISTOL MYERS SQUIBB CO	P	2014-04-17	2014-10-01
918 CME GROUP INC	P	2014-01-14	2014-09-24
918 M & T BANK CORP	P	2013-09-16	2014-10-01
918 WHITEWAVE FOODS COCOM CL A	P	2012-12-27	2014-02-25
918 TOLL BROTHERS INC	P	2013-01-15	2014-10-01
918 NOVARTIS AG-SPONSORED ADR	P	2012-01-04	2014-01-07
918 SIRONA DENTAL SYSTEMS INC	P	2012-01-04	2014-08-08
919 AMERICAN CAMPUS COMMUNITIESINC	P	2013-06-26	2014-02-13
919 ENERSIS SA-SPONSORED ADR	P	2012-04-23	2014-05-12
920 RAMBUS INC	P	2014-10-21	2014-10-23

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)
5,042		4,949	93
20,277		18,727	1,550
6,120		5,619	501
2,914		1,545	1,369
6,189		6,921	-732
103,474		75,190	28,284
8,081		4,370	3,711
19,793		21,824	-2,031
14,956		18,727	-3,771
1,846		1,747	99

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			93
			1,550
			501
			1,369
			-732
			28,284
			3,711
			-2,031
			-3,771
			99

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
920 CORELOGIC INC	P	2014-07-24	2014-10-23
920 COTT CORP	P	2014-07-11	2014-11-21
920 AEROVIRONMENT INC	P	2013-08-28	2014-02-27
920 COVANTA HOLDING CORPORATION	P	2014-03-20	2014-10-23
920 COVISINT CORPORATIONCOM	P	2014-01-29	2014-10-23
920 CIENA CORPORATIONNEW	P	2013-11-19	2014-10-23
920 CROCS INC	P	2013-09-10	2014-10-23
920 CERAGON NETWORKS LTD	P	2013-08-20	2014-11-05
920 SPANSION INCCL A NEW	P	2013-01-15	2014-07-15
920 ACCURAY INC CALIF	P	2013-01-18	2014-10-23

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
2,277		2,137	140
7,262		7,728	-466
797		539	258
7,469		5,874	1,595
1,159		3,464	-2,305
745		1,023	-278
1,812		1,978	-166
82		256	-174
6,598		3,906	2,692
2,870		2,077	793

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			140
			-466
			258
			1,595
			-2,305
			-278
			-166
			-174
			2,692
			793

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)
920 CHEMED CORPORATIONNEW	P	2012-02-06	2014-02-18
920 ITT CORP NEWNEW	P	2012-01-10	2014-02-14
920 BROCADE COMMUNICATIONS SYS INCNE	P	2012-01-04	2014-03-28
920 CEVA INC	P	2012-05-04	2014-10-23
920 COVANTA HOLDING CORPORATION	P	2012-03-27	2014-10-23
920 ION GEOPHYSICAL CORPORATION	P	2012-02-16	2014-10-23
920 COMERICA INC	P	2012-01-30	2014-10-23
920 VERINT SYSTEMS INC	P	2012-01-30	2014-10-23
920 FTI CONSULTING INC	P	2012-01-10	2014-10-23
920 TEXTRON INC	P	2012-01-10	2014-10-23

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)
418		292	126
11,316		5,496	5,820
2,630		1,393	1,237
3,417		4,310	-893
5,548		4,086	1,462
1,951		5,178	-3,227
2,263		1,387	876
3,840		2,007	1,833
4,660		5,337	-677
9,607		4,855	4,752

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	
			126
			5,820
			1,237
			-893
			1,462
			-3,227
			876
			1,833
			-677
			4,752

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)
920 RYDER SYSTEM INC	P	2012-01-04	2014-10-23
930 AIA GROUP LTDSPONSORED ADR	P	2014-10-14	2014-10-24
930 SANDS CHINA LTDUNSPONSORED AD	P	2014-02-26	2014-08-14
930 MONOTARO CO LTDOSAKA UNSPONSO	P	2013-11-11	2014-10-24
930 PETROLEO BRASILEIRO SAPETROBR	P	2012-10-03	2014-01-13
930 BANCO BILBAO VIZCAYAARGENTARIA S	P	2013-02-21	2014-10-01
930 SVENSKA HANDELSBANKENUNSPONSO	P	2012-07-20	2014-08-14
930 ICICI BANK LTDSPONSORED ADR	P	2012-01-11	2014-05-16
930 BUNGE LTD	P	2012-01-11	2014-08-14
930 NESTLE SA-SPONSORED ADRREPSTG	P	2012-01-11	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)
8,492		5,407	3,085
5,318		5,295	23
40,375		47,932	-7,557
2,105		1,983	122
28,721		52,350	-23,629
18,523		15,152	3,371
27,623		19,572	8,051
9,817		5,771	4,046
13,361		9,540	3,821
91,461		67,273	24,188

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			3,085
			23
			-7,557
			122
			-23,629
			3,371
			8,051
			4,046
			3,821
			24,188

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
930 AIA GROUP LTDSPONSORED ADR	P	2012-02-09	2014-10-24
930 L OREAL CO-ADR	P	2012-01-11	2014-10-01
930 WPP PLC NEWADR	P	2012-01-11	2014-10-01
930 LVMH MOET HENNESSY LOUISVUITT	P	2012-01-11	2014-10-24
962 NEUBERGER & BERMAN EQUITY FDEM	P	2013-12-17	2014-04-08
036 NEUBERGER BERMAN INCOME FDSNEW	P	2013-06-03	2014-10-01
907 RHODE ISLAND HEALTH & EDL	P	2013-11-06	2014-04-23
914 NB EQ FD REAL ESTATE FD INSTL	P	2013-06-24	2014-06-04
916 SHELL INTL FIN B V1 90000% 8/	P	2013-08-07	2014-04-07
916 FNMA GTD PASS THRU POOLAB10514	P	2013-03-26	2014-02-25

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)
3,265		2,042	1,223
23,794		15,752	8,042
31,010		17,521	13,489
2,628		2,336	292
16,266		15,935	331
5,009		5,118	-109
50,375		50,186	189
13,000		12,072	928
75,461		74,951	510
152		164	-12

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	
			1,223
			8,042
			13,489
			292
			331
			-109
			189
			928
			510
			-12

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)
916 FNMA GTD PASS THRU POOLAE06244	P	2013-10-25	2014-02-25
916 FNMA GTD PASS THRU POOLAK34064	P	2013-03-26	2014-03-25
916 FNMA GTD PASS THRU POOLAU37514	P	2013-10-25	2014-05-25
916 UNITED STATES TREASURY NOTE1 750	P	2013-05-30	2014-01-15
916 UNITED STATES TREASURY NOTE2 750	P	2014-05-01	2014-06-09
916 UNITED STATES TREASURY NOTE0 250	P	2014-07-31	2014-12-01
916 FNMA GTD PASS THRU POOLAH26834	P	2012-02-09	2014-12-30
916 DEVON ENERGY CORP NEW1 87500% 5/	P	2012-05-07	2014-11-13
916 FEDL HOME LOAN MTG CORPA939104	P	2012-02-09	2014-02-15
916 FEDL HOME LOAN MTG CORPA955854	P	2012-02-09	2014-04-15

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)
867		915	-48
124		134	-10
449		474	-25
77,399		82,181	-4,782
25,403		25,315	88
230,000		230,000	
2,520		2,656	-136
35,794		34,914	880
1,255		1,335	-80
134		141	-7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-48
			-10
			-25
			-4,782
			88
			-136
			880
			-80
			-7

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
916 FEDL HOME LOAN MTG CORPA955854	P	2012-02-09	2014-11-15
916 FNMA GTD PASS THRU POOLAB10514	P	2013-03-26	2014-05-25
916 FNMA GTD PASS THRU POOLAH26834	P	2012-02-09	2014-02-25
916 FNMA GTD PASS THRU POOLAH89324	P	2013-03-26	2014-08-25
916 FNMA GTD PASS THRU POOLAK34064	P	2013-03-26	2014-05-25
916 FNMA GTD PASS THRU POOLAQ05463	P	2013-04-12	2014-05-25
916 FNMA GTD PASS THRU POOLAQ64453	P	2012-12-31	2014-08-25
916 FNMA GTD PASS THRU POOLAU37514	P	2013-10-25	2014-10-25
916 UNITED STATES TREASURY NOTE0 625	P	2013-04-26	2014-05-07
917 BE AEROSPACE INC	P	2014-03-11	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)
908		955	-47
2,632		2,843	-211
1,396		1,471	-75
1,220		1,318	-98
2,283		2,464	-181
572		609	-37
68		71	-3
765		808	-43
97,382		99,715	-2,333
8,204		8,534	-330

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	
			-47
			-211
			-75
			-98
			-181
			-37
			-3
			-43
			-2,333
			-330

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)
917 INTERNATIONAL PAPER CO	P	2013-06-19	2014-09-12
917 COVANTA HOLDING CORPORATION	P	2012-01-11	2014-01-03
917 CARPENTER TECHNOLOGY CORP	P	2012-04-19	2014-10-01
917 ELI LILLY & CO	P	2012-01-10	2014-10-01
917 ANADARKO PETROLEUM CORP	P	2012-01-09	2014-10-15
918 ASML HOLDING N VN Y REGISTRY	P	2014-08-22	2014-10-01
918 ESTEE LAUDER COMPANIES CL A	P	2014-02-28	2014-06-19
918 DANAHER CORP	P	2014-04-17	2014-10-01
918 WHITEWAVE FOODS COCOM CL A	P	2013-06-17	2014-02-25
918 OCCIDENTAL PETE CORP	P	2013-03-21	2014-04-10

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
24,879		22,787	2,092
44		44	
8,740		10,653	-1,913
6,489		4,010	2,479
50,103		48,473	1,630
4,852		4,672	180
3,820		3,421	399
7,475		7,268	207
19,673		11,368	8,305
33,138		27,501	5,637

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

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(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	
			2,092
			-1,913
			2,479
			1,630
			180
			399
			207
			8,305
			5,637

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)
918 C R BARD INC	P	2013-04-09	2014-06-11
918 RANGE RESOURCES CORP	P	2013-01-08	2014-10-01
918 INTERNATIONAL BUSINESSMACHINES C	P	2012-01-10	2014-01-23
918 SIRONA DENTAL SYSTEMS INC	P	2012-01-04	2014-08-11
919 WILLIAMS COMPANIES INC	P	2013-08-02	2014-06-16
919 AMERICAN CAMPUS COMMUNITIESINC	P	2012-01-05	2014-02-07
920 TIBCO SOFTWARE INC	P	2014-09-19	2014-09-30
920 INFINERA CORP	P	2014-07-24	2014-10-23
920 KEYW HOLDING CORP	P	2014-06-12	2014-10-23
920 CHEMTURA CORPNEW	P	2014-04-21	2014-10-23

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)
45,024		32,984	12,040
3,375		3,199	176
18,238		18,189	49
8,062		4,370	3,692
28,005		18,084	9,921
13,268		16,335	-3,067
3,900		3,311	589
9,827		6,455	3,372
1,008		1,160	-152
2,678		2,734	-56

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			12,040
			176
			49
			3,692
			9,921
			-3,067
			589
			3,372
			-152
			-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)
920 ELIZABETH ARDEN INC	P	2013-10-02	2014-05-13
920 JABIL CIRCUIT INC	P	2013-12-18	2014-09-12
920 COVISINT CORPORATIONCOM	P	2013-11-19	2014-10-23
920 CHARLES RIVER LABORATORIESINTERN	P	2012-12-12	2014-01-29
920 REGAL-BELOIT CORP	P	2013-08-06	2014-10-23
920 RAMBUS INC	P	2013-04-19	2014-10-23
920 HUNTINGTON BANCSHARES INC	P	2013-01-18	2014-10-23
920 ITT CORP NEWNEW	P	2012-01-30	2014-02-14
920 ROVI CORP	P	2012-04-09	2014-05-15
920 MERCURY COMPUTER SYSTEMS INC	P	2012-01-10	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)
11,036		14,072	-3,036
2,796		2,067	729
305		1,243	-938
284		184	100
6,839		6,676	163
3,956		2,252	1,704
7,959		5,815	2,144
3,843		1,934	1,909
1,489		2,001	-512
1,628		1,607	21

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

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(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	
			-3,036
			729
			-938
			100
			163
			1,704
			2,144
			1,909
			-512
			21

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
920 ROVI CORP	P	2012-05-04	2014-10-23
920 DOLBY LABORATORIES INCCL A	P	2012-03-27	2014-10-23
920 COVANTA HOLDING CORPORATION	P	2012-02-09	2014-10-23
920 CROWN HOLDINGS INC	P	2012-01-30	2014-10-23
920 VERINT SYSTEMS INC	P	2012-01-30	2014-10-23
920 HUNTINGTON BANCSHARES INC	P	2012-01-10	2014-10-23
920 TWIN DISC INC	P	2012-01-10	2014-10-23
920 SIERRA WIRELESS INCUS LISTED	P	2012-01-04	2014-10-23
930 LINDE AGSPONSORED ADR	P	2014-10-13	2014-10-24
930 FUCHS PETROLUB SEUNSPONSORED	P	2014-03-05	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)
2,437		2,888	-451
7,721		7,384	337
107		74	33
1,668		1,256	412
987		678	309
5,780		3,619	2,161
2,286		3,419	-1,133
3,976		1,074	2,902
2,721		2,681	40
10,426		14,169	-3,743

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(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	
			-451
			337
			33
			412
			309
			2,161
			-1,133
			2,902
			40
			-3,743

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)
930 ITAU UNIBANCO BANCO HOLDINGS	P	2013-10-09	2014-10-01
930 BAIDU COM INCSPONSORED ADR RE	P	2013-06-20	2014-10-01
930 BAYERISCHE MOTOREN WERKE AGUNSPO	P	2013-02-12	2014-10-01
930 XINYI GLASS HOLDINGS LTDUNSPO	P	2012-06-27	2014-08-14
930 SCHNEIDER ELECTRIC SAUNSPONSO	P	2012-01-11	2014-05-16
930 CANADIAN NATIONAL RAILROAD	P	2012-01-11	2014-08-14
930 ROCHE HOLDING LTDSPONSORED AD	P	2012-01-11	2014-08-14
930 AIR LIQUIDE-ADR	P	2012-01-11	2014-10-01
930 LVMH MOET HENNESSY LOUISVUITT	P	2012-01-11	2014-10-01
930 AIR LIQUIDE-ADR	P	2012-01-11	2014-10-24

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)
7,738		7,585	153
11,464		5,051	6,413
21,691		19,536	2,155
9,310		8,137	1,173
9,710		6,177	3,533
54,134		31,117	23,017
75,435		44,325	31,110
29,122		24,836	4,286
10,595		9,431	1,164
6,894		6,000	894

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			153
			6,413
			2,155
			1,173
			3,533
			23,017
			31,110
			4,286
			1,164
			894

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)
930 MTN GROUP LTDSPONS ADR	P	2012-01-11	2014-10-24
962 NEUBERGER & BERMAN EQUITY FDEM	P	2013-03-07	2014-04-08
036 NEUBERGER BERMAN INCOME FDSNEW	P	2013-05-01	2014-10-01
907 RHODE ISLAND HEALTH & EDL	P	2013-11-06	2014-09-09
914 NB EQ FD REAL ESTATE FD INSTL	P	2013-12-17	2014-06-04
916 TRANSCANADA PIPELINES LTD3 75	P	2013-10-02	2014-03-06
916 FNMA GTD PASS THRU POOLAB10514	P	2013-03-26	2014-03-25
916 FNMA GTD PASS THRU POOLAE06244	P	2013-10-25	2014-03-25
916 FNMA GTD PASS THRU POOLAQ05463	P	2013-04-12	2014-02-25
916 FNMA GTD PASS THRU POOLAU37514	P	2013-10-25	2014-06-25

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)
4,524		3,529	995
541,265		550,000	-8,735
4,592		4,710	-118
100,385		100,281	104
17,032		14,732	2,300
25,031		24,843	188
156		168	-12
1,584		1,672	-88
310		330	-20
286		302	-16

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	
			995
			-8,735
			-118
			104
			2,300
			188
			-12
			-88
			-20
			-16

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)
916 UNITED STATES TREASURY NOTE1 750	P	2013-05-30	2014-03-05
916 UNITED STATES TREASURY NOTE2 750	P	2014-04-21	2014-06-09
916 UNITED STATES TREASURY NOTE0 125	P	2014-06-30	2014-12-31
916 FNMA GTD PASS THRU POOLAB77333	P	2013-05-31	2014-12-30
916 DIRECTV HLDGS LLC / DIRECTVFING	P	2012-01-13	2014-02-19
916 FEDL HOME LOAN MTG CORPA939104	P	2012-02-09	2014-03-15
916 FEDL HOME LOAN MTG CORPA955854	P	2012-02-09	2014-04-15
916 FEDL HOME LOAN MTG CORPA955854	P	2012-02-09	2014-12-15
916 FNMA GTD PASS THRU POOLAB10514	P	2013-03-26	2014-06-25
916 FNMA GTD PASS THRU POOLAH26834	P	2012-02-09	2014-03-25

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
27,879		29,005	-1,126
5,081		5,034	47
120,000		120,000	
789		792	-3
91,075		90,605	470
1,158		1,231	-73
802		844	-42
5,457		5,739	-282
4,238		4,577	-339
1,006		1,060	-54

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	
			-1,126
			47
			-3
			470
			-73
			-42
			-282
			-339
			-54

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)
916 FNMA GTD PASS THRU POOLAH89324	P	2013-03-26	2014-09-25
916 FNMA GTD PASS THRU POOLAK34064	P	2013-03-26	2014-06-25
916 FNMA GTD PASS THRU POOLAQ05463	P	2013-04-12	2014-06-25
916 FNMA GTD PASS THRU POOLAQ64453	P	2012-12-31	2014-09-25
916 FNMA GTD PASS THRU POOLAU37514	P	2013-10-25	2014-11-25
916 UNITED STATES TREASURY NOTE0 875	P	2012-04-30	2014-06-05
917 DELTA AIR LINES INC DELCOM NEW	P	2014-03-25	2014-11-03
917 BOEING CO	P	2013-08-15	2014-11-19
917 COVANTA HOLDING CORPORATION	P	2012-01-03	2014-01-03
917 COVANTA HOLDING CORPORATION	P	2012-01-11	2014-07-02

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
165		178	-13
230		248	-18
575		612	-37
498		522	-24
445		470	-25
145,339		145,395	-56
20,241		17,101	3,140
39,676		30,851	8,825
126		126	
48		48	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-13
			-18
			-37
			-24
			-25
			-56
			3,140
			8,825

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)
917 OCCIDENTAL PETE CORP	P	2012-01-10	2014-10-01
917 ANADARKO PETROLEUM CORP	P	2012-01-03	2014-10-15
918 JOHNSON & JOHNSON	P	2014-02-28	2014-04-14
918 COOPER COMPANIES INC OLD (THE)	P	2014-04-14	2014-08-04
918 ANTERO RESOURCES CORPORATION	P	2014-04-14	2014-10-01
918 CME GROUP INC	P	2014-01-14	2014-10-01
918 RANGE RESOURCES CORP	P	2013-01-08	2014-02-06
918 EXPRESS SCRIPTS HLDG COCOM	P	2012-11-06	2014-01-15
918 WHITEWAVE FOODS COCOM CL A	P	2012-12-27	2014-10-01
918 LUXOTTICA GROUP SPASPONSORED	P	2012-01-04	2014-01-22

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
19,154		19,770	-616
33,402		31,322	2,080
28,977		27,598	1,379
23,871		18,812	5,059
5,416		5,975	-559
7,956		7,491	465
4,223		3,199	1,024
34,812		26,116	8,696
5,340		2,317	3,023
5,373		2,851	2,522

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-616
			2,080
			1,379
			5,059
			-559
			465
			1,024
			8,696
			3,023
			2,522

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)
918 EXPRESS SCRIPTS HLDG COCOM	P	2012-02-23	2014-10-01
919 ENERSIS SA-SPONSORED ADR	P	2013-04-02	2014-05-12
919 WISCONSIN ENERGY CORP	P	2012-01-05	2014-05-01
920 TIBCO SOFTWARE INC	P	2014-09-19	2014-10-01
920 CERAGON NETWORKS LTD	P	2014-07-30	2014-11-05
920 VEECO INSTRUMENTS INC-DEL	P	2014-05-30	2014-10-23
920 CHEMTURA CORPNEW	P	2014-04-17	2014-10-23
920 SAFEWAY INC	P	2013-07-25	2014-03-07
920 NEW YORK & CO INC	P	2014-01-27	2014-10-23
920 INFINERA CORP	P	2013-11-19	2014-10-23

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)
3,504		2,639	865
14,279		16,940	-2,661
24,423		17,174	7,249
4,251		3,612	639
440		700	-260
4,884		4,999	-115
5,357		5,538	-181
1,916		1,272	644
1,371		2,006	-635
4,541		2,966	1,575

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	
			865
			-2,661
			7,249
			639
			-260
			-115
			-181
			644
			-635
			1,575

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)
920 FORMFACTOR INC	P	2013-09-05	2014-10-23
920 TEXTRON INC	P	2013-07-29	2014-10-17
920 ULTRATECH INC	P	2013-04-18	2014-10-23
920 TIBCO SOFTWARE INC	P	2012-12-05	2014-10-01
920 ITT CORP NEWNEW	P	2012-10-05	2014-10-23
920 ESCO TECHOLOGIES INC	P	2012-02-06	2014-03-17
920 NRG ENERGY INCNEW	P	2012-01-11	2014-04-10
920 ARRIS GROUP INC NEWCOM	P	2012-01-30	2014-07-22
920 SIERRA WIRELESS INCUS LISTED	P	2012-01-30	2014-08-29
920 FORMFACTOR INC	P	2012-02-08	2014-10-23

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)
3,085		3,037	48
11,380		8,517	2,863
3,609		6,229	-2,620
12,752		10,625	2,127
4,461		2,177	2,284
2,968		2,614	354
1,118		692	426
7,748		2,685	5,063
4,315		1,116	3,199
1,714		1,316	398

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	
			48
			2,863
			-2,620
			2,127
			2,284
			354
			426
			5,063
			3,199
			398

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)
920 DANAOS CORPORATION	P	2012-01-30	2014-10-23
920 SYMMETRY MEDICAL INC	P	2012-02-06	2014-11-04
920 ION GEOPHYSICAL CORPORATION	P	2012-01-10	2014-10-23
920 ULTRATECH INC	P	2012-01-10	2014-10-23
920 SYMMETRY MEDICAL INC	P	2012-01-04	2014-10-23
930 NOVO NORDISK A/S-ADRREPSTG 1/	P	2014-08-27	2014-10-01
930 ENN ENERGY HOLDINGS LTDUNSPON	P	2014-01-13	2014-08-14
930 ITAU UNIBANCO BANCO HOLDINGS	P	2013-10-09	2014-10-08
930 HONG KONG EXCHANGES &CLEARING	P	2013-06-13	2014-10-01
930 BANCO BILBAO VIZCAYAARGENTARIA S	P	2013-02-21	2014-10-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,626		1,318	308
972		766	206
428		1,043	-615
3,428		5,031	-1,603
1,557		1,271	286
9,795		9,428	367
25,664		24,184	1,480
12,973		11,331	1,642
14,650		10,929	3,721
583		494	89

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	
			308
			206
			-615
			-1,603
			286
			367
			1,480
			1,642
			3,721
			89

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)
930 GAZPROM O A OSPONSORED ADR RE	P	2012-01-11	2014-03-05
930 FRESENIUS MEDICAL CARE AG& CO	P	2012-01-11	2014-05-19
930 COCHLEAR ORD PLCA 0 10 PAR UNSP	P	2012-01-11	2014-08-14
930 SAP AKTIENGESELLSCHAFTSPONSOR	P	2012-01-11	2014-08-14
930 ALLIANZ AKTIENGESELLSCHAFTSPO	P	2012-01-11	2014-10-01
930 MTN GROUP LTDSPONS ADR	P	2012-01-11	2014-10-01
930 ALLIANZ AKTIENGESELLSCHAFTSPO	P	2012-01-11	2014-10-24
930 NESTLE SA-SPONSORED ADRREPSTG	P	2012-01-11	2014-10-24
962 NEUBERGER & BERMAN EQUITY FDEM	P	2012-12-17	2014-04-08
036 NEUBERGER BERMAN INCOME FDSNEW	P	2013-04-01	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)
21,315		34,193	-12,878
24,550		26,069	-1,519
26,966		25,753	1,213
65,630		45,227	20,403
30,376		18,555	11,821
18,885		14,927	3,958
7,287		4,583	2,704
9,266		7,349	1,917
10,659		10,359	300
3,600		3,682	-82

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-12,878
			-1,519
			1,213
			20,403
			11,821
			3,958
			2,704
			1,917
			300
			-82

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
907 LANCASTER PA SCH DIST	P	2013-11-14	2014-01-22
914 NB EQ FD REAL ESTATE FD INSTL	P	2013-12-17	2014-06-04
916 BANK AMER CORP SR NT 2%182 00000	P	2013-03-19	2014-01-15
916 FNMA GTD PASS THRU POOLAB77333	P	2013-05-31	2014-02-25
916 FNMA GTD PASS THRU POOLAE06244	P	2013-10-25	2014-04-25
916 FNMA GTD PASS THRU POOLAQ05463	P	2013-04-12	2014-03-25
916 FNMA GTD PASS THRU POOLAU37514	P	2013-10-25	2014-07-25
916 UNITED STATES TREASURY NOTE1 750	P	2013-05-30	2014-05-22
916 UNITED STATES TREASURY NOTE2 750	P	2014-01-06	2014-03-17
916 FNMA GTD PASS THRU POOLMA12043	P	2012-10-31	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)
203,062		202,963	99
128,238		110,918	17,320
25,046		25,004	42
396		398	-2
1,592		1,681	-89
251		267	-16
438		462	-24
18,856		19,337	-481
95,664		93,256	2,408
962		962	

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
			17,320
			42
			-2
			-89
			-16
			-24
			-481
			2,408

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)
916 FNMA GTD PASS THRU POOLAB10514	P	2013-03-26	2014-12-30
916 EMC CORPSR UNSECURED1 87500% 6/1	P	2013-06-03	2014-07-30
916 FEDL HOME LOAN MTG CORPA939104	P	2012-02-09	2014-04-15
916 FEDL HOME LOAN MTG CORPA955854	P	2012-02-09	2014-05-15
916 FEDL HOME LOAN MTG CORPA955854	P	2012-02-09	2014-12-15
916 FNMA GTD PASS THRU POOLAB10514	P	2013-03-26	2014-07-25
916 FNMA GTD PASS THRU POOLAH26834	P	2012-02-09	2014-04-25
916 FNMA GTD PASS THRU POOLAH89324	P	2013-03-26	2014-10-25
916 FNMA GTD PASS THRU POOLAK34064	P	2013-03-26	2014-07-25
916 FNMA GTD PASS THRU POOLAQ05463	P	2013-04-12	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)
1,941		2,097	-156
44,935		44,974	-39
3,303		3,514	-211
584		614	-30
909		959	-50
137		148	-11
1,371		1,445	-74
174		188	-14
233		251	-18
501		533	-32

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	
			-156
			-39
			-211
			-30
			-50
			-11
			-74
			-14
			-18
			-32

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)
916 FNMA GTD PASS THRU POOLAQ64453	P	2012-12-31	2014-10-25
916 FNMA GTD PASS THRU POOLAU37514	P	2013-10-25	2014-12-26
916 UNITED STATES TREASURY NOTE10 YE	P	2012-02-06	2014-05-06
917 KRAFT FOODS GROUP INCCOM	P	2013-10-09	2014-07-29
917 VERITIV CORPORATIONCOM	P	2013-02-21	2014-07-07
917 VERITIV CORPORATIONCOM	P	2012-06-12	2014-07-07
917 VERITIV CORPORATIONCOM	P	2012-01-09	2014-07-07
917 PFIZER INC	P	2012-01-10	2014-10-01
917 TRAVELERS COMPANIES INC THE	P	2012-01-10	2014-10-22
918 AMERICAN EXPRESS COMPANY	P	2014-08-11	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)
69		73	-4
504		532	-28
5,420		5,521	-101
34,812		31,319	3,493
640		586	54
640		410	230
101		88	13
5,834		4,379	1,455
19,143		12,013	7,130
4,290		4,350	-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	
			-4
			-28
			-101
			3,493
			54
			230
			13
			1,455
			7,130
			-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)
918 ESTEE LAUDER COMPANIES CL A	P	2014-02-27	2014-06-19
918 PIONEER NATURAL RESOURCES CO	P	2014-04-10	2014-10-01
918 COOPER COMPANIES INC OLD (THE)	P	2014-01-07	2014-10-01
918 CABOT OIL & GAS CORP	P	2012-12-28	2014-02-06
918 GENERAC HOLDINGS INC	P	2013-06-21	2014-09-24
918 ORACLE CORP	P	2012-04-05	2014-02-10
918 INTERNATIONAL BUSINESSMACHINES C	P	2012-01-04	2014-01-23
918 SIRONA DENTAL SYSTEMS INC	P	2012-01-04	2014-08-15
919 HALYARD HEALTH INCCOM	P	2013-08-05	2014-11-07
919 WISCONSIN ENERGY CORP	P	2012-01-05	2014-05-13

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)
3,820		3,376	444
9,520		9,195	325
7,762		6,149	1,613
6,060		3,685	2,375
34,120		27,589	6,531
17,738		13,964	3,774
68,393		69,545	-1,152
4,032		2,185	1,847
561		515	46
17,996		13,739	4,257

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	
			444
			325
			1,613
			2,375
			6,531
			3,774
			-1,152
			1,847
			46
			4,257

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)
920 ACXIOM CORP	P	2014-10-10	2014-10-23
920 CERAGON NETWORKS LTD	P	2014-07-30	2014-11-06
920 RAMBUS INC	P	2013-12-06	2014-05-08
920 AEROVIRONMENT INC	P	2013-08-28	2014-03-06
920 GIVEN IMAGING	P	2013-05-22	2014-01-07
920 ELIZABETH ARDEN INC	P	2014-01-24	2014-10-23
920 CORELOGIC INC	P	2013-02-22	2014-01-29
920 RADIOSHACK CORP	P	2012-12-17	2014-02-06
920 FORMFACTOR INC	P	2013-08-01	2014-10-23
920 TIBCO SOFTWARE INC	P	2013-03-22	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)
5,094		5,079	15
1,372		2,220	-848
3,527		2,572	955
10,562		5,933	4,629
3,145		1,602	1,543
1,956		3,103	-1,147
1,297		990	307
3,814		4,091	-277
686		709	-23
1,181		963	218

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	
			15
			-848
			955
			4,629
			1,543
			-1,147
			307
			-277
			-23
			218

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)
920 CHARLES RIVER LABORATORIESINTERN	P	2012-12-12	2014-10-23
920 CORELOGIC INC	P	2012-01-10	2014-01-29
920 WENDYS COMPANY (THE)	P	2012-01-10	2014-02-19
920 COMERICA INC	P	2012-01-10	2014-04-10
920 WENDYS COMPANY (THE)	P	2012-01-04	2014-06-26
920 CHEMED CORPORATIONNEW	P	2012-01-04	2014-08-06
920 AFFYMETRIX INC	P	2012-02-06	2014-10-23
920 DIGITAL RIVER INC	P	2012-01-30	2014-10-23
920 TWIN DISC INC	P	2012-01-23	2014-10-23
920 ITRON INC	P	2012-01-10	2014-10-23

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)
5,319		3,124	2,195
8,107		3,275	4,832
6,925		3,880	3,045
14,979		8,592	6,387
4,421		2,687	1,734
10,093		5,146	4,947
1,242		822	420
2,784		2,567	217
2,540		3,173	-633
3,068		3,058	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) 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	
			2,195
			4,832
			3,045
			6,387
			1,734
			4,947
			420
			217
			-633
			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)
920 UMPQUA HLDGS CORP	P	2012-01-10	2014-10-23
920 TETRA TECHNOLOGIES INC-DEL	P	2012-01-04	2014-10-23
930 SAP AKTIENGESELLSCHAFTSPONSOR	P	2014-08-27	2014-10-01
930 TAIWAN SEMICONDUCTOR MFG COLT	P	2014-01-13	2014-08-14
930 MITSUBISHI ESTATE CO LTDADR	P	2013-09-27	2014-10-01
930 NOVO NORDISK A/S-ADRREPSTG 1/	P	2013-06-11	2014-10-01
930 NOKIAN TYRES OYJUNSPONSORED A	P	2012-06-27	2014-03-05
930 ARM HOLDINGS PLCSPONSORED ADR	P	2012-07-31	2014-10-01
930 SYSMEX CORPORATIONUNSPONSORED	P	2012-05-22	2014-10-01
930 CSL LTDSPONSORED ADR	P	2012-01-11	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)
10,595		8,613	1,982
9,530		9,657	-127
7,770		8,619	-849
37,735		31,386	6,349
11,533		15,726	-4,193
15,433		10,705	4,728
22,301		18,746	3,555
14,005		8,535	5,470
25,905		12,389	13,516
49,259		24,690	24,569

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	
			1,982
			-127
			-849
			6,349
			-4,193
			4,728
			3,555
			5,470
			13,516
			24,569

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)
930 SASOL LTD-SPONSORED ADR	P	2012-01-11	2014-08-14
930 ARM HOLDINGS PLCSPONSORED ADR	P	2012-01-11	2014-10-01
930 NESTLE SA-SPONSORED ADRREPSTG	P	2012-01-11	2014-10-01
930 ATLAS COPCO AB-SPONSOREDADR N	P	2012-01-11	2014-10-24
930 ROCHE HOLDING LTDSPONSORED AD	P	2012-01-11	2014-10-24
962 NEUBERGER & BERMAN EQUITY FDEM	P	2012-01-10	2014-04-08
036 NEUBERGER BERMAN INCOME FDSNEW	P	2013-03-07	2014-10-01
907 CLARKSTON MI	P	2013-12-05	2014-09-09
914 NEUBERGER S/T CAP GAINS	P	2014-01-01	2014-01-01
916 DIRECTV HLDGS LLC/DIRECTV FINGIN	P	2014-03-17	2014-05-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
27,870		23,226	4,644
6,234		3,948	2,286
38,292		29,736	8,556
3,955		3,180	775
8,545		4,984	3,561
415,584		349,259	66,325
973,035		991,340	-18,305
111,135		109,449	1,686
2,744			2,744
51,544		49,815	1,729

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	
			4,644
			2,286
			8,556
			775
			3,561
			66,325
			-18,305
			1,686
			2,744
			1,729

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)
916 FNMA GTD PASS THRU POOLAB77333	P	2013-05-31	2014-03-25
916 FNMA GTD PASS THRU POOLAE06244	P	2013-10-25	2014-05-25
916 FNMA GTD PASS THRU POOLAQ45773	P	2013-04-12	2014-02-25
916 FNMA GTD PASS THRU POOLAU37514	P	2013-10-25	2014-07-29
916 UNITED STATES TREASURY NOTE2 125	P	2014-02-19	2014-03-06
916 UNITED STATES TREASURY NOTE2 750	P	2014-04-21	2014-10-14
916 FEDL HOME LOAN MTG CORPG085424	P	2013-10-25	2014-12-30
916 FNMA GTD PASS THRU POOL8902894	P	2013-03-26	2014-12-31
916 ENTERPRISE PRODUCTS5 95000% 2/1/	P	2012-02-10	2014-06-05
916 FEDL HOME LOAN MTG CORPA939104	P	2012-02-09	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)
410		412	-2
2,893		3,053	-160
196		209	-13
9,943		9,933	10
29,894		29,931	-37
5,258		5,033	225
6,820		7,169	-349
837		903	-66
17,587		17,284	303
1,335		1,420	-85

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
			-160
			-13
			10
			-37
			225
			-349
			-66
			303
			-85

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)
916 FEDL HOME LOAN MTG CORPA955854	P	2012-02-09	2014-05-15
916 FEDL HOME LOAN MTG CORPG085424	P	2013-10-25	2014-11-15
916 FNMA GTD PASS THRU POOLAB10514	P	2013-03-26	2014-08-25
916 FNMA GTD PASS THRU POOLAH26834	P	2012-02-09	2014-05-25
916 FNMA GTD PASS THRU POOLAH89324	P	2013-03-26	2014-11-25
916 FNMA GTD PASS THRU POOLAK34064	P	2013-03-26	2014-08-25
916 FNMA GTD PASS THRU POOLAQ05463	P	2013-04-12	2014-08-25
916 FNMA GTD PASS THRU POOLAQ64453	P	2012-12-31	2014-11-25
916 FNMA GTD PASS THRU POOLMA12043	P	2012-10-31	2014-02-25
916 UNITED STATES TREASURY NOTE10 YE	P	2012-01-12	2014-05-06

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)
97		103	-6
3,604		3,789	-185
2,038		2,201	-163
1,570		1,654	-84
170		184	-14
269		290	-21
635		676	-41
71		75	-4
940		1,003	-63
368,559		366,449	2,110

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-6
			-185
			-163
			-84
			-14
			-21
			-41
			-4
			-63
			2,110

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)
917 VERITIV CORPORATIONCOM	P	2013-09-11	2014-07-07
917 INTL BUSINESSMACHINES CORP	P	2013-04-19	2014-10-01
917 WELLS FARGO & CO-NEW	P	2012-01-23	2014-03-07
917 TRAVELERS COMPANIES INC THE	P	2012-01-23	2014-07-22
917 PIONEER NATURAL RESOURCES CO	P	2012-01-10	2014-10-01
917 TRAVELERS COMPANIES INC THE	P	2012-01-03	2014-10-22
918 COOPER COMPANIES INC OLD (THE)	P	2014-06-06	2014-08-04
918 COOPER COMPANIES INC OLD (THE)	P	2014-04-11	2014-08-04
918 PITNEY BOWES INC	P	2014-03-25	2014-10-01
918 COOPER COMPANIES INC OLD (THE)	P	2014-01-06	2014-11-20

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)
101		139	-38
18,868		19,289	-421
38,226		24,723	13,503
27,342		18,403	8,939
19,604		9,756	9,848
9,572		5,976	3,596
7,957		6,522	1,435
7,957		6,202	1,755
2,426		2,574	-148
33,298		24,373	8,925

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	
			-38
			-421
			13,503
			8,939
			9,848
			3,596
			1,435
			1,755
			-148
			8,925

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)
918 OCCIDENTAL PETE CORP	P	2013-02-27	2014-04-10
918 GENERAC HOLDINGS INC	P	2013-06-21	2014-09-25
918 ORACLE CORP	P	2012-04-02	2014-02-10
918 LUXOTTICA GROUP SPASPONSORED	P	2012-01-04	2014-01-23
918 SIRONA DENTAL SYSTEMS INC	P	2012-01-04	2014-08-22
919 KINDER MORGAN INC	P	2012-11-19	2014-02-24
919 GREAT PLAINS ENERGY INC	P	2012-02-03	2014-07-01
920 RUDOLPH TECHNOLOGIES INC	P	2014-10-09	2014-10-23
920 TIBCO SOFTWARE INC	P	2014-06-20	2014-10-01
920 CHEMED CORPORATIONNEW	P	2013-09-11	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)
75,745		65,722	10,023
12,676		10,346	2,330
76,552		60,534	16,018
15,952		8,553	7,399
4,032		2,185	1,847
4,843		4,999	-156
18,792		14,381	4,411
2,248		2,211	37
4,369		3,645	724
9,606		7,761	1,845

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	
			10,023
			2,330
			16,018
			7,399
			1,847
			-156
			4,411
			37
			724
			1,845

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)
920 DYNEGY INC	P	2014-04-16	2014-10-23
920 SAFEWAY INC	P	2013-07-18	2014-03-07
920 JABIL CIRCUIT INC	P	2013-12-13	2014-09-12
920 CERAGON NETWORKS LTD	P	2013-11-21	2014-11-05
920 EXPRESS INC	P	2013-08-28	2014-10-23
920 VERINT SYSTEMS INC	P	2013-07-19	2014-10-23
920 II VI INC	P	2013-03-26	2014-10-23
920 ITT CORP NEWNEW	P	2012-03-16	2014-02-14
920 DST SYSTEMS INC-DEL	P	2012-01-10	2014-01-29
920 ESCO TECHOLOGIES INC	P	2012-01-30	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)
9,166		7,779	1,387
7,664		5,070	2,594
16,666		14,890	1,776
390		800	-410
4,358		6,471	-2,113
9,051		6,011	3,040
5,522		7,641	-2,119
10,675		5,761	4,914
6,212		3,319	2,893
2,597		2,076	521

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	
			1,387
			2,594
			1,776
			-410
			-2,113
			3,040
			-2,119
			4,914
			2,893
			521

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)
920 DST SYSTEMS INC-DEL	P	2012-01-10	2014-04-10
920 CHEMED CORPORATIONNEW	P	2012-01-30	2014-07-24
920 FREESCALE SEMICONDUCTORHOLDIN	P	2012-03-20	2014-10-23
920 CHEMTURA CORPNEW	P	2012-02-06	2014-10-23
920 DOLBY LABORATORIES INCCL A	P	2012-01-30	2014-10-23
920 INFINERA CORP	P	2012-01-30	2014-11-03
920 ITT CORP NEWNEW	P	2012-01-10	2014-10-23
920 VERINT SYSTEMS INC	P	2012-01-10	2014-10-23
920 TWIN DISC INC	P	2012-01-04	2014-10-23
930 SYMRISE AGUNSPONSORED ADR	P	2014-05-29	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)
8,418		4,267	4,151
2,014		1,134	880
4,222		3,689	533
1,397		876	521
406		356	50
3,479		1,748	1,731
4,036		1,970	2,066
3,730		2,015	1,715
2,540		3,595	-1,055
26,276		25,801	475

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4,151
			880
			533
			521
			50
			1,731
			2,066
			1,715
			-1,055
			475

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)
930 BAIDU COM INCSPONSORED ADR RE	P	2013-06-11	2014-01-13
930 ITAU UNIBANCO BANCO HOLDINGS	P	2013-10-09	2014-10-24
930 BAIDU COM INCSPONSORED ADR RE	P	2013-06-20	2014-10-24
930 J G C CORPUNSPONSORED ADR	P	2012-12-05	2014-08-14
930 TAIWAN SEMICONDUCTOR MFG COLT	P	2012-07-31	2014-10-01
930 AIA GROUP LTDSPONSORED ADR	P	2012-03-30	2014-08-14
930 DASSAULT SYSTEMES SASPONSORED	P	2012-01-11	2014-08-14
930 SCHLUMBERGER LTD	P	2012-01-11	2014-08-14
930 ATLAS COPCO AB-SPONSOREDADR N	P	2012-01-11	2014-10-01
930 ROCHE HOLDING LTDSPONSORED AD	P	2012-01-11	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)
78,565		44,624	33,941
5,640		5,358	282
3,082		1,310	1,772
22,586		26,121	-3,535
21,222		14,748	6,474
22,285		14,553	7,732
82,963		49,347	33,616
63,319		41,648	21,671
16,443		13,212	3,231
34,426		19,894	14,532

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	
			33,941
			282
			1,772
			-3,535
			6,474
			7,732
			33,616
			21,671
			3,231
			14,532

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)
930 BG GROUP PLC ADR FINALINSTALL	P	2012-01-11	2014-10-24
930 SAP AKTIENGESELLSCHAFTSPONSOR	P	2012-01-11	2014-10-24
963 NEUBERGER BERMAN HIGH INC L/T CA	P	2000-01-01	2014-12-31
547 NIDEC CORPSPONSORED ADR	P	2014-08-21	2014-09-30
907 SUNSHINE ST GOVT	P	2013-12-10	2014-04-23
914 NEUBERGER L/T CAP GAINS	P	2000-01-01	2014-12-31
916 FEDL HOME LOAN MTG CORPG085424	P	2013-10-25	2014-02-15
916 FNMA GTD PASS THRU POOLAB77333	P	2013-05-31	2014-04-25
916 FNMA GTD PASS THRU POOLAE06244	P	2013-10-25	2014-06-25
916 FNMA GTD PASS THRU POOLAQ45773	P	2013-04-12	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)
4,200		5,565	-1,365
6,495		5,255	1,240
9,114			9,114
11,078		10,591	487
32,727		32,598	129
2,974			2,974
1,348		1,417	-69
409		411	-2
2,219		2,342	-123
109,079		114,497	-5,418

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	
			-1,365
			1,240
			9,114
			487
			129
			2,974
			-69
			-2
			-123
			-5,418

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)
916 FNMA GTD PASS THRU POOLAU37514	P	2013-10-25	2014-08-25
916 UNITED STATES TREASURY NOTE2 125	P	2014-02-19	2014-04-10
916 UNITED STATES TREASURY NOTE2 750	P	2014-04-21	2014-10-20
916 FEDL HOME LOAN MTG CORPA955854	P	2012-02-09	2014-12-30
916 KONINKLIJKE PHILIPS ELECTRSN	P	2012-03-05	2014-06-05
916 FEDL HOME LOAN MTG CORPA903164	P	2012-02-09	2014-02-15
916 FEDL HOME LOAN MTG CORPA939104	P	2012-02-09	2014-06-15
916 FEDL HOME LOAN MTG CORPA955854	P	2012-02-09	2014-06-15
916 FEDL HOME LOAN MTG CORPG085424	P	2013-10-25	2014-12-15
916 FNMA GTD PASS THRU POOLAB10514	P	2013-03-26	2014-09-25

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)
246		259	-13
24,998		24,942	56
26,298		25,163	1,135
6,991		7,353	-362
36,585		35,041	1,544
277		295	-18
2,162		2,300	-138
367		387	-20
6,165		6,481	-316
1,815		1,960	-145

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-13
			56
			1,135
			-362
			1,544
			-18
			-138
			-20
			-316
			-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)
916 FNMA GTD PASS THRU POOLAH26834	P	2012-02-09	2014-06-25
916 FNMA GTD PASS THRU POOLAH89324	P	2013-03-26	2014-12-26
916 FNMA GTD PASS THRU POOLAK34064	P	2013-03-26	2014-09-25
916 FNMA GTD PASS THRU POOLAQ05463	P	2013-04-12	2014-09-25
916 FNMA GTD PASS THRU POOLAQ64453	P	2012-12-31	2014-12-26
916 FNMA GTD PASS THRU POOLMA12043	P	2012-10-31	2014-03-13
916 XEROX CORPSR NT4 50000% 5/15/202	P	2012-02-07	2014-06-05
917 ANTERO RESOURCES CORP	P	2013-10-10	2014-10-01
917 MICROSOFT CORP	P	2013-02-01	2014-07-17
917 WELLS FARGO & CO-NEW	P	2012-01-23	2014-03-19

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)
1,688		1,779	-91
1,831		1,978	-147
344		371	-27
564		600	-36
425		446	-21
167,811		176,429	-8,618
5,377		5,098	279
5,442		4,400	1,042
27,061		16,728	10,333
33,628		21,633	11,995

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	
			-91
			-147
			-27
			-36
			-21
			-8,618
			279
			1,042
			10,333
			11,995

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)
917 COVANTA HOLDING CORPORATION	P	2012-01-03	2014-07-02
917 TRAVELERS COMPANIES INC THE	P	2012-01-10	2014-10-01
917 TRAVELERS COMPANIES INC THE	P	2012-01-03	2014-11-14
918 DUNKIN BRANDS GROUP INC	P	2014-06-16	2014-08-19
918 EXPRESS SCRIPTS HLDG COCOM	P	2013-09-18	2014-01-15
918 PITNEY BOWES INC	P	2014-03-24	2014-10-01
918 ROPER INDUSTRIES INC NEW	P	2013-11-14	2014-10-01
918 J P MORGAN CHASE & CO	P	2013-08-15	2014-10-01
918 GENERAC HOLDINGS INC	P	2013-06-21	2014-09-26
918 KNOWLES CORPORATION	P	2012-04-18	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)
138		138	
18,716		12,013	6,703
30,711		17,927	12,784
13,260		13,175	85
25,651		22,197	3,454
2,426		2,543	-117
7,265		6,330	935
5,994		5,328	666
27,201		22,416	4,785
6,058		4,045	2,013

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			6,703
			12,784
			85
			3,454
			-117
			935
			666
			4,785
			2,013

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)
918 LUXOTTICA GROUP SPASPONSORED	P	2012-01-04	2014-02-07
918 EXPRESS SCRIPTS HLDG COCOM	P	2012-02-23	2014-10-23
919 HALYARD HEALTH INCCOM	P	2013-08-01	2014-11-07
919 UNILEVER N VNEW YORK SHS NEW	P	2012-01-04	2014-06-20
920 MAXWELL TECHNOLOGIES INC	P	2014-09-23	2014-10-23
920 COTT CORP	P	2014-07-11	2014-10-23
920 CHEMED CORPORATIONNEW	P	2013-09-10	2014-02-18
920 CORELOGIC INC	P	2014-04-10	2014-10-23
920 MONEYGRAM INTERNATIONAL INCNEW	P	2014-02-28	2014-10-23
920 TIBCO SOFTWARE INC	P	2013-12-20	2014-09-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
77,618		41,339	36,279
100,537		72,572	27,965
711		615	96
19,808		15,497	4,311
3,023		2,645	378
3,222		3,529	-307
1,253		1,016	237
15,940		15,144	796
6,171		9,367	-3,196
13,474		12,299	1,175

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

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(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	
			36,279
			27,965
			96
			4,311
			378
			-307
			237
			796
			-3,196
			1,175

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)
920 CLEAN HARBORS INC	P	2013-11-07	2014-10-23
920 COVANTA HOLDING CORPORATION	P	2013-08-26	2014-10-23
920 RADIOSHACK CORP	P	2012-10-23	2014-02-05
920 AEROVIRONMENT INC	P	2012-07-30	2014-02-27
920 SEALED AIR CORP NEW	P	2012-01-30	2014-01-08
920 MANITOWOC CO INC	P	2012-01-10	2014-01-29
920 WENDYS COMPANY (THE)	P	2012-01-04	2014-02-19
920 MERCURY COMPUTER SYSTEMS INC	P	2012-01-04	2014-04-04
920 ARRIS GROUP INC NEWCOM	P	2012-01-30	2014-07-31
920 ESCO TECHOLOGIES INC	P	2012-01-04	2014-08-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,494		6,413	-919
1,814		1,807	7
4,551		5,023	-472
3,188		2,355	833
2,196		1,273	923
3,081		1,341	1,740
1,889		1,017	872
354		341	13
1,725		584	1,141
5,740		4,870	870

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

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(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	
			-919
			7
			-472
			833
			923
			1,740
			872
			13
			1,141
			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)
920 CROWN HOLDINGS INC	P	2012-02-06	2014-10-23
920 FIRST NIAGARA FINANCIAL GROUPINC	P	2012-01-30	2014-10-23
920 SYMMETRY MEDICAL INC	P	2012-01-30	2014-11-04
920 KBR INC	P	2012-01-10	2014-10-23
920 ARRIS GROUP INC NEWCOM	P	2012-01-04	2014-10-23
920 VERINT SYSTEMS INC	P	2012-01-04	2014-10-23
930 MTN GROUP LTDSPONS ADR	P	2014-05-15	2014-08-14
930 FUCHS PETROLUB SEUNSPONSORED	P	2014-03-05	2014-10-24
930 BAYERISCHE MOTOREN WERKE AGUNSPO	P	2013-07-24	2014-08-14
930 HONG KONG EXCHANGES &CLEARING	P	2013-06-13	2014-10-24

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
4,290		3,290	1,000
2,571		2,883	-312
1,361		1,065	296
6,872		10,543	-3,671
14,784		5,911	8,873
4,334		2,346	1,988
24,110		23,070	1,040
2,579		3,452	-873
32,525		26,869	5,656
3,747		2,634	1,113

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	
			1,000
			-312
			296
			-3,671
			8,873
			1,988
			1,040
			-873
			5,656
			1,113

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)
930 TAIWAN SEMICONDUCTOR MFG COLT	P	2012-12-05	2014-08-14
930 ITAU UNIBANCO BANCO HOLDINGS	P	2012-07-30	2014-10-01
930 ANHEUSER-BUSCH INBEV SASPONSO	P	2012-05-03	2014-10-01
930 DBS GROUP HOLDINGS LTDSPONSOR	P	2012-01-11	2014-08-14
930 SCHNEIDER ELECTRIC SAUNSPONSO	P	2012-01-11	2014-08-14
930 BG GROUP PLC ADR FINALINSTALL	P	2012-01-11	2014-10-01
930 SAP AKTIENGESELLSCHAFTSPONSOR	P	2012-01-11	2014-10-01
930 BUNGE LTD	P	2012-01-11	2014-10-24
930 SASOL LTD-SPONSORED ADR	P	2012-01-11	2014-10-24
970 DREYFUS EMERGING MARKETS	P	2013-12-31	2014-04-08

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)
29,815		24,737	5,078
3,288		3,279	9
22,754		15,758	6,996
42,848		28,262	14,586
55,202		38,241	16,961
18,466		23,106	-4,640
20,816		15,501	5,315
4,546		3,161	1,385
2,246		2,129	117
4,892		4,833	59

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	
			5,078
			9
			6,996
			14,586
			16,961
			-4,640
			5,315
			1,385
			117
			59

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)
561 NEUBERGER BERMAN INC S/T CAP GAI	P	2014-01-01	2014-01-01
907 SUNSHINE ST GOVT	P	2013-12-10	2014-09-09
915 NEUBERGER L/T CAP GAINS	P	2000-01-01	2014-12-31
916 FEDL HOME LOAN MTG CORPG085424	P	2013-10-25	2014-03-15
916 FNMA GTD PASS THRU POOLAB77333	P	2013-05-31	2014-05-25
916 FNMA GTD PASS THRU POOLAE06244	P	2013-10-25	2014-07-25
916 FNMA GTD PASS THRU POOLAQ45773	P	2013-04-12	2014-03-25
916 FNMA GTD PASS THRU POOLAU37514	P	2013-10-25	2014-09-25
916 UNITED STATES TREASURY NOTE2 125	P	2014-02-19	2014-05-07
916 UNITED STATES TREASURY NOTE2 750	P	2014-04-21	2014-10-27

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
952			952
109,381		107,706	1,675
2,396			2,396
1,510		1,587	-77
395		397	-2
1,998		2,108	-110
808		808	
497		524	-27
14,985		14,965	20
10,466		10,065	401

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	
			952
			1,675
			2,396
			-77
			-2
			-110
			-27
			20
			401

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)
916 FEDL HOME LOAN MTG CORPA955854	P	2012-02-09	2014-12-30
916 SANOFI S ASR UNSECURED1 25000	P	2013-04-03	2014-04-07
916 FEDL HOME LOAN MTG CORPA903164	P	2012-02-09	2014-03-15
916 FEDL HOME LOAN MTG CORPA939104	P	2012-02-09	2014-07-15
916 FEDL HOME LOAN MTG CORPA955854	P	2012-02-09	2014-06-15
916 FNMA GTD PASS THRU POOL8902894	P	2013-03-26	2014-04-25
916 FNMA GTD PASS THRU POOLAB10514	P	2013-03-26	2014-10-25
916 FNMA GTD PASS THRU POOLAH26834	P	2012-02-09	2014-07-25
916 FNMA GTD PASS THRU POOLAI10594	P	2013-03-26	2014-04-25
916 FNMA GTD PASS THRU POOLAK34064	P	2013-03-26	2014-10-25

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)
1,165		1,229	-64
29,502		29,868	-366
226		241	-15
5,127		5,453	-326
2,203		2,317	-114
780		841	-61
2,796		3,019	-223
1,631		1,719	-88
150		161	-11
272		293	-21

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-64
			-366
			-15
			-326
			-114
			-61
			-223
			-88
			-11
			-21

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
916 FNMA GTD PASS THRU POOLAQ05463	P	2013-04-12	2014-10-25
916 FNMA GTD PASS THRU POOLAQ78873	P	2012-11-30	2014-01-06
916 GENERAL ELEC CAP CORPMEDIUM TERM	P	2012-01-17	2014-05-13
916 XEROX CORPSR NT4 50000% 5/15/202	P	2012-01-18	2014-06-05
917 ABBVIE INC	P	2013-01-23	2014-01-15
917 PIONEER NATURAL RESOURCES CO	P	2012-12-31	2014-06-23
917 CARPENTER TECHNOLOGY CORP	P	2012-04-19	2014-06-26
917 VERITIV CORPORATIONCOM	P	2012-01-03	2014-07-07
917 COVANTA HOLDING CORPORATION	P	2012-01-11	2014-10-06
917 CALIFORNIA RES CORPCOM	P	2012-01-10	2014-12-01

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
536		571	-35
170,072		188,002	-17,930
80,000		86,104	-6,104
16,131		15,405	726
5,036		3,715	1,321
23,153		10,313	12,840
31,338		26,632	4,706
1,449		898	551
67		67	
1,292		1,378	-86

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-35
			-17,930
			-6,104
			726
			1,321
			12,840
			4,706
			551
			-86

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
918 JOHNSON & JOHNSON	P	2014-01-31	2014-04-14
918 DUNKIN BRANDS GROUP INC	P	2014-04-07	2014-08-15
918 WHITEWAVE FOODS COCOM CL A	P	2013-06-17	2014-01-09
918 C R BARD INC	P	2013-04-11	2014-03-03
918 SCHLUMBERGER LTD	P	2013-08-12	2014-10-01
918 SCHLUMBERGER LTD	P	2013-08-12	2014-11-24
918 APPLE INC	P	2012-11-08	2014-10-01
918 CHURCH & DWIGHT CO INC	P	2012-08-13	2014-10-01
918 EOG RESOURCES INC	P	2012-01-04	2014-10-01
919 MICROSOFT CORP	P	2012-11-12	2014-02-27

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
9,659		8,846	813
17,350		18,813	-1,463
8,408		5,894	2,514
14,236		10,300	3,936
9,938		8,016	1,922
14,715		12,024	2,691
12,495		9,814	2,681
3,482		2,584	898
4,854		2,536	2,318
26,236		19,822	6,414

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	
			813
			-1,463
			2,514
			3,936
			1,922
			2,691
			2,681
			898
			2,318
			6,414

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)
919 GREAT PLAINS ENERGY INC	P	2012-01-04	2014-07-01
920 MERCURY COMPUTER SYSTEMS INC	P	2014-09-16	2014-10-23
920 AEROFLEX HOLDING CORP	P	2014-01-31	2014-05-20
920 GIGAMON INCCOM	P	2014-05-15	2014-10-23
920 CIENA CORPORATIONNEW	P	2014-04-08	2014-10-23
920 SEACHANGE INTERNATIONAL INC	P	2014-02-26	2014-10-23
920 ROVI CORP	P	2014-01-09	2014-10-23
920 CLEAN HARBORS INC	P	2013-11-06	2014-10-23
920 AVIAT NETWORKS INC	P	2013-08-21	2014-10-23
920 RADIOSHACK CORP	P	2012-10-23	2014-02-06

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)
24,832		19,788	5,044
3,487		3,177	310
9,971		6,576	3,395
583		852	-269
3,227		4,031	-804
2,364		3,678	-1,314
4,468		4,824	-356
1,998		2,322	-324
510		703	-193
718		784	-66

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	
			5,044
			310
			3,395
			-269
			-804
			-1,314
			-356
			-324
			-193
			-66

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)
920 RADIOSHACK CORP	P	2012-06-29	2014-02-05
920 MANITOWOC CO INC	P	2012-02-06	2014-01-29
920 ACCELRYS INC	P	2012-01-10	2014-01-30
920 AEROVIRONMENT INC	P	2012-01-10	2014-02-27
920 OFFICE DEPOT INC	P	2012-05-23	2014-08-22
920 RYDER SYSTEM INC	P	2012-01-10	2014-07-11
920 SIERRA WIRELESS INCUS LISTED	P	2012-01-30	2014-09-08
920 DANAOS CORPORATION	P	2012-02-06	2014-10-23
920 FREESCALE SEMICONDUCTORHOLDIN	P	2012-01-30	2014-10-23
920 TEXTRON INC	P	2012-01-10	2014-10-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,221		2,115	-894
986		628	358
9,000		4,943	4,057
1,913		1,823	90
4,042		1,468	2,574
5,240		3,377	1,863
1,037		252	785
615		574	41
2,156		1,912	244
8,443		4,467	3,976

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-894
			358
			4,057
			90
			2,574
			1,863
			785
			41
			244
			3,976

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
920 MANITOWOC CO INC	P	2012-01-10	2014-10-23
920 BROCADE COMMUNICATIONS SYS INCNE	P	2012-01-04	2014-10-23
920 WENDYS COMPANY (THE)	P	2012-01-04	2014-10-23
930 SANDS CHINA LTDUNSPONSORED AD	P	2014-05-14	2014-08-14
930 ENN ENERGY HOLDINGS LTDUNSPON	P	2014-01-13	2014-10-01
930 MITSUBISHI ESTATE CO LTDADR	P	2013-09-27	2014-10-24
930 NOVO NORDISK A/S-ADRREPSTG 1/	P	2013-06-11	2014-10-24
930 BAYERISCHE MOTOREN WERKE AGUNSPO	P	2013-02-12	2014-10-24
930 SVENSKA HANDELSBANKENUNSPONSO	P	2012-07-20	2014-10-01
930 SYSMEX CORPORATIONUNSPONSORED	P	2012-05-22	2014-10-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,686		2,038	1,648
7,933		4,286	3,647
4,185		2,609	1,576
1,028		1,112	-84
9,032		9,673	-641
2,684		3,782	-1,098
5,911		4,309	1,602
5,088		4,708	380
10,876		7,815	3,061
6,982		3,331	3,651

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	
			1,648
			3,647
			1,576
			-84
			-641
			-1,098
			1,602
			380
			3,061
			3,651

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)
930 FANUC LIMITEDUNSPONSORED ADR	P	2012-01-11	2014-08-14
930 SONOVA HOLDING AGUNSPONSORED	P	2012-01-11	2014-08-14
930 BUNGE LTD	P	2012-01-11	2014-10-01
930 SASOL LTD-SPONSORED ADR	P	2012-01-11	2014-10-01
930 CANADIAN NATIONAL RAILROAD	P	2012-01-11	2014-10-24
930 SCHLUMBERGER LTD	P	2012-01-11	2014-10-24
970 DREYFUS EMERGING MARKETS	P	2013-10-02	2014-04-08
ESTATE OF NICHOLAS J BOURAS	D	2014-12-31	2014-12-31
907 ELGIN ILL G/O	P	2013-11-14	2014-01-22
916 NEUBERGER L/T CAP GAINS	P	2000-01-01	2014-12-31

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)
49,036		44,400	4,636
32,904		20,095	12,809
18,283		12,760	5,523
9,709		8,710	999
5,938		3,410	2,528
5,509		3,963	1,546
6,175		6,184	-9
121,296			121,296
182,278		181,897	381
83,881			83,881

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	
			4,636
			12,809
			5,523
			999
			2,528
			1,546
			-9
			121,296
			381
			83,881

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)
916 FEDL HOME LOAN MTG CORPG085424	P	2013-10-25	2014-04-15
916 FNMA GTD PASS THRU POOLAD40455	P	2014-03-13	2014-11-30
916 FNMA GTD PASS THRU POOLAE06244	P	2013-10-25	2014-07-29
916 FNMA GTD PASS THRU POOLAQ81813	P	2013-04-12	2014-02-25
916 SPECTRA ENERGY PARTNERS LPSR UNS	P	2013-09-16	2014-03-06
916 UNITED STATES TREASURY NOTE2 500	P	2014-08-28	2014-09-02
916 UNITED STATES TREASURY NOTE2 750	P	2014-01-06	2014-10-27
916 FEDL HOME LOAN MTG CORPA939104	P	2012-02-09	2014-12-30
916 ABB FIN USA INC2 87500% 5/8/2022	P	2012-05-03	2014-04-07
916 FEDL HOME LOAN MTG CORPA903164	P	2012-02-09	2014-04-15

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)
2,365		2,486	-121
6,437		7,035	-598
229,251		228,828	423
240		255	-15
15,444		14,974	470
30,224		30,428	-204
26,164		24,541	1,623
3,141		3,341	-200
39,075		39,133	-58
293		312	-19

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-121
			-598
			423
			-15
			470
			-204
			1,623
			-200
			-58
			-19

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
916 FEDL HOME LOAN MTG CORPA939104	P	2012-02-09	2014-08-15
916 FEDL HOME LOAN MTG CORPA955854	P	2012-02-09	2014-07-15
916 FNMA GTD PASS THRU POOL8902894	P	2013-03-26	2014-05-25
916 FNMA GTD PASS THRU POOLAB10514	P	2013-03-26	2014-11-25
916 FNMA GTD PASS THRU POOLAH26834	P	2012-02-09	2014-08-25
916 FNMA GTD PASS THRU POOLAI10594	P	2013-03-26	2014-05-25
916 FNMA GTD PASS THRU POOLAK34064	P	2013-03-26	2014-11-25
916 FNMA GTD PASS THRU POOLAQ05463	P	2013-04-12	2014-11-25
916 FNMA GTD PASS THRU POOLAT17143	P	2013-04-12	2014-04-25
916 HEWLETT PACKARD CO4 65000% 12/9/	P	2013-02-22	2014-06-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,096		2,230	-134
1,009		1,065	-56
714		771	-57
4,519		4,880	-361
941		991	-50
1,214		1,310	-96
273		295	-22
406		432	-26
567		604	-37
21,622		20,503	1,119

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
			-56
			-57
			-361
			-50
			-96
			-22
			-26
			-37
			1,119

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)
917 UNITED CONTIN HLDGS INC	P	2014-07-25	2014-10-01
917 KRAFT FOODS GROUP INCCOM	P	2013-10-09	2014-10-01
917 BOEING CO	P	2013-05-09	2014-11-19
917 WELLS FARGO & CO-NEW	P	2012-01-11	2014-03-19
917 EOG RESOURCES INC	P	2012-02-14	2014-08-26
917 ACCENTURE PLC IRELAND CL A	P	2012-01-03	2014-10-01
917 UNUM GROUP	P	2012-01-03	2014-11-24
918 APACHE CORP	P	2014-07-10	2014-10-01
918 DUNKIN BRANDS GROUP INC	P	2014-04-07	2014-08-18
918 COSTCO WHOLESALE CORP-NEW	P	2014-03-06	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)
4,442		4,605	-163
5,609		5,220	389
19,838		14,235	5,603
4,804		2,948	1,856
11,005		5,646	5,359
8,045		5,356	2,689
74,641		47,459	27,182
4,606		4,973	-367
12,025		12,934	-909
6,233		5,697	536

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	
			-163
			389
			5,603
			1,856
			5,359
			2,689
			27,182
			-367
			-909
			536

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)
918 ORACLE CORP	P	2013-03-21	2014-02-10
918 FMC TECHNOLOGIES INC	P	2013-08-08	2014-10-01
918 INTUIT INC	P	2013-05-23	2014-10-01
918 EXPRESS SCRIPTS HLDG COCOM	P	2012-02-23	2014-01-15
918 L BRANDS INC	P	2012-01-09	2014-02-27
918 FISERV INC	P	2012-01-04	2014-10-01
919 NORFOLK SOUTHERN CORP	P	2013-02-19	2014-06-13
919 BLACKSTONE MORT TR L/T CAP GAINS	P	2000-01-01	2014-12-31
920 JDS UNIPHASE CORPORATIONNEW	P	2014-09-11	2014-10-23
920 ELIZABETH ARDEN INC	P	2014-01-24	2014-05-13

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)
23,339		20,294	3,045
5,357		5,388	-31
4,306		2,930	1,376
1,832		1,319	513
28,015		19,450	8,565
6,418		2,911	3,507
20,201		14,582	5,619
13			13
8,178		8,885	-707
1,030		945	85

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	
			3,045
			-31
			1,376
			513
			8,565
			3,507
			5,619
			13
			-707
			85

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)
920 BANKRATE INC DELCOM	P	2014-05-14	2014-10-23
920 TIBCO SOFTWARE INC	P	2014-03-11	2014-09-30
920 AEROVIRONMENT INC	P	2013-06-26	2014-03-06
920 OWENS CORNING	P	2014-01-08	2014-10-23
920 ULTRATECH INC	P	2013-11-06	2014-10-23
920 CERAGON NETWORKS LTD	P	2013-08-20	2014-10-23
920 IKANOS COMMUNICATIONS	P	2013-01-18	2014-05-08
920 QUANTUM CORP DSSG COM	P	2013-03-15	2014-10-23
920 ACCELRYS INC	P	2012-02-06	2014-01-30
920 BROCADE COMMUNICATIONS SYS INCNE	P	2012-01-10	2014-01-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,032		2,963	-931
2,009		1,851	158
960		502	458
7,958		10,136	-2,178
3,789		5,279	-1,490
998		1,849	-851
989		3,815	-2,826
1,697		2,170	-473
3,125		1,960	1,165
4,754		2,959	1,795

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-931
			158
			458
			-2,178
			-1,490
			-851
			-2,826
			-473
			1,165
			1,795

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)
920 BROCADE COMMUNICATIONS SYS INCNE	P	2012-02-06	2014-03-28
920 NRG ENERGY INCNEW	P	2012-01-04	2014-04-10
920 SPANSION INCCL A NEW	P	2012-01-10	2014-07-15
920 ESCO TECHOLOGIES INC	P	2012-01-04	2014-08-14
920 FIRST NIAGARA FINANCIAL GROUPINC	P	2012-02-06	2014-10-23
920 FTI CONSULTING INC	P	2012-01-30	2014-10-23
920 NRG ENERGY INCNEW	P	2012-01-11	2014-10-23
920 ROVI CORP	P	2012-01-10	2014-10-23
920 CAMBREX CORP	P	2012-01-04	2014-10-23
920 INFINERA CORP	P	2012-01-10	2014-11-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,338		1,945	1,393
15,655		10,037	5,618
1,100		423	677
7,909		6,725	1,184
857		981	-124
932		1,075	-143
7,383		5,091	2,292
3,656		4,683	-1,027
3,611		1,484	2,127
7,321		3,611	3,710

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	
			1,393
			5,618
			677
			1,184
			-124
			-143
			2,292
			-1,027
			2,127
			3,710

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)
930 SYMRISE AGUNSPONSORED ADR	P	2014-05-29	2014-10-01
930 MONOTARO CO LTDOSAKA UNSPONSO	P	2013-11-12	2014-08-14
930 GAZPROM O A OSPONSORED ADR RE	P	2013-02-04	2014-03-05
930 FRESENIUS MEDICAL CARE AG& CO	P	2013-05-17	2014-10-01
930 SYSMEX CORPORATIONUNSPONSORED	P	2012-11-30	2014-08-14
930 SYSMEX CORPORATIONUNSPONSORED	P	2012-05-22	2014-08-14
930 ANHEUSER-BUSCH INBEV SASPONSO	P	2012-05-03	2014-10-24
930 FRESENIUS MEDICAL CARE AG& CO	P	2012-01-11	2014-08-14
930 SWATCH GROUP AG (THE)UNSPONSORED	P	2012-01-11	2014-08-14
930 CANADIAN NATIONAL RAILROAD	P	2012-01-11	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)
10,607		10,692	-85
13,437		10,883	2,554
14,578		19,505	-4,927
14,115		13,506	609
33,159		18,571	14,588
30,396		14,220	16,176
5,740		3,958	1,782
28,758		28,658	100
29,856		21,511	8,345
25,081		14,030	11,051

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	
			-85
			2,554
			-4,927
			609
			14,588
			16,176
			1,782
			100
			8,345
			11,051

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)
930 SCHLUMBERGER LTD	P	2012-01-11	2014-10-01
930 CSL LTDSPONSORED ADR	P	2012-01-11	2014-10-24
930 SCHNEIDER ELECTRIC SAUNSPONSO	P	2012-01-11	2014-10-24
970 DREYFUS EMERGING MARKETS	P	2013-07-02	2014-04-08
PINE GROVE ALT INSTITUTIONAL FUND	P	2012-01-01	2014-12-31

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)
24,354		16,826	7,528
4,795		2,370	2,425
5,011		3,960	1,051
10,943		10,811	132
16,219			16,219

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			7,528
			2,425
			1,051
			132
			16,219

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

Recipient Name and address (home or business)	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
a *Paid during the year*				
AMERICAN HELLENIC INSTITU 1220 16TH ST NW WASHINGTON, DC 20036	NONE	PUBLIC	SUPPORT OF GREEK CULTURE	5,000
ANNUNCIATION GREEK ORTHODOX CHURCH 302 WEST 91 STREET NEW YORK, NY 10024	NONE	PUBLIC	SUPPORT OF LOCAL CHURCH	50,000
CHILDRENS SPECIALIZED HOS NEW PROVIDENCE ROAD MOUNTAINSIDE, NJ 07092	NONE	PUBLIC	CHILDRENS HOSPITAL	50,000
FAMILY PROMISE 71 SUMMIT AVE SUMMIT, NJ 07901	NONE	PUBLIC	SUPPORT OF NEEDY	4,000
FEDERATION OF HELLENIC SOCIETYS NY 2251 29TH STREET ASTORIA, NY 11105	NONE	PUBLIC	GREEK AMERICAN PARADE	30,000
GREEK AMERICAN NURSING HO 220 FIRST STEET WHEELING, IL 60090	NONE	PUBLIC	CARE OF ELDERLY GREEK AMERICANS	800,000
GREEK ORTHODOX ARCHDIOCES 8 EAST 79TH STREET NEW YORK, NY 10075	NONE	PUBLIC	SUPPORT OF GREEK ORTHODOX RELIGION	2,771,869
GREEK ORTHODOX METROPOLIS 215 EAST GROVE STREET WESTFIELD, NJ 07090	NONE	PUBLIC	SUPPORT OF LOCAL CHURCH	50,000
HELLENIC COLLEGE-VOCATION&MINISTRY 50 GODDARD AVENUE BROOKLINE, MA 02445	NONE	PUBLIC	SUPPORT OF LOCAL CHURCH	20,000
HELLENICARE 980 NORTH MICHIGAN AVE SU CHICAGO, IL 60611	NONE	PUBLIC	MEDICAL RELIEF FUND	50,000
HOLY TRINITY GOC 250 GALLOWS HILL ROAD WESTFIELD, NJ 07090	NONE	PUBLIC	SUPPORT OF LOCAL CHURCH	626,500
HOLY TRINITY INTERPAROCHI 336 FIRST STREET WESTFIELD, NJ 07090	NONE	PUBLIC	SUPPORT OF LOCAL CHARITY	5,000
HOLY TRINITY-ST NICHOLAS GOC 1641 RICHMOND AVE STATEN ISLAND, NY 10314	NONE	PUBLIC	SUPPORT OF LOCAL CHURCH	500
INTERFAITH CENTER OF PHIL 2723 CHESTNUT STREET PHILADELPHIA, PA 19104	NONE	PUBLIC	SUPPORT OF INTERFAITH RELIGIONS	10,000
INTERNATIONAL ORTH CHRISTIAN CHARI 110 WEST ROAD BALTIMORE, MD 21204	NONE	PUBLIC	SUPPORT OF CHRISTIAM MISSIONS	25,000
Total . . . . ▶ **3a**				8,227,369

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

Recipient Name and address (home or business)	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
a *Paid during the year*				
LEADERSHIP 100 645 FIFTH AVENUE SUITE 906 NEW YORK, NY 10022	NONE	PUBLIC	SUPPORT OF GOA CHURCH	500,000
NEW JERSEY CROSSROADS 695 SPRINGFIELD AVENUE SUMMIT, NJ 07901	NONE	PUBLIC	RED CROSS	5,000
NORTHWESTERN UNIVERSITY 2020 RIDGE AVENUE EVANSTON, IL 60208	NONE	PUBLIC	EDUCATION	50,000
ORDER OF ST ANDREW 8 EAST 79TH STREET NEW YORK, NY 10075	NONE	PUBLIC	SUPPORT OF LOCAL CHURCH	500,000
ORTHODOX CHRISTIAN MISSION PO BOX 4319 ST AUGUSTINE, FL 32085	NONE	PUBLIC	SUPPORT OF GREEK ORTHODOX RELIGION	25,000
ORTHODOX CHRISTIAN NETWOR PO BOX 4690 FT LAUDERDALE, FL 33338	NONE	PUBLIC	SUPPORT OF CHRISTIAN RADIO	10,000
OVERLOOK HOSPITAL FOUNDAT 36 UPPER OVERLOOK RD SUMMIT, NJ 07901	NONE	PUBLIC	SUPPORT OF LOCAL HOSPITAL FOUNDATION	250,000
PAN HELLENIC SCHOLARSHIP FOUNDATION 17 NORTH WABASH AVENUE SUITE 600 CHICAGO, IL 60602	NONE	PUBLIC	EDUCATION	10,000
PARKINSONS UNITY WALK PO BOX 275 KINGSTON, NJ 08528	NONE	PUBLIC	MEDICAL RESEARCH	5,000
PLAINFIELD AREA YMCA 518 WATCHUNG AVE PLAINFIELD, NJ 07060	NONE	PUBLIC	CHILDRENS RECREATION	10,000
RWJ RAHWAY FOUNDATION 865 STONE STREET RAHWAY, NJ 07065	NONE	PUBLIC	SUPPORT OF LOCAL HOSPITAL	5,000
SAGE ELDER CARE 290 BROAD STREET SUMMIT, NJ 07091	NONE	PUBLIC	SUPPORT OF AGED	25,000
ST ANNAS GREEK ORTHODOX PO BOX 2505 FLEMINGTON, NJ 08822	NONE	PUBLIC	SUPPORT OF LOCAL CHURCH	120,000
ST BASIL ACADEMY 79 ST BASIL ROAD GARRISON, NY 10524	NONE	PUBLIC	SUPPORT NEEDY CHILDREN	150,000
ST KATHERINE GOC 7100 AIRPORT ROAD NORTH NAPLES, FL 34109	NONE	PUBLIC	SUPPORT OF LOCAL CHURCH	10,000
Total . . . . ▶ **3a**				8,227,369

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

Recipient Name and address (home or business)	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
a *Paid during the year*				
STREETLIGHT MISSION PO BOX 843 ELIZABETH,NJ 07207	NONE	PUBLIC	SUPPORT OF INNERCITY HOMELESS	20,000
SUMMIT SPEECH SCHOOL 705 CENTRAL AVE SUMMIT,NJ 07974	NONE	PUBLIC	SUPPORT OF CHILDRENS ORGANIZATION	10,000
SUMMIT YMCA 490 SUMMIT AVE SUMMIT,NJ 07901	NONE	PUBLIC	SUPPORT OF YOUTH RECREATION	50,000
THOMAS I GLASSER MEM FUN PO BOX 143 SUMMIT,NJ 07902	NONE	PUBLIC	SUPPORT OF LOCAL SCHOLARSHIP FUND	10,000
TIKVA CHILDRENS HOME 475 10TH AVENUE 9TH FLOOR NEW YORK,NY 10018	NONE	PUBLIC	SUPPORT OF NEEDY CHILDREN	10,000
TJ MARTELL FOUNDATION 555 MADISON AVE NEW YORK,NY 10022	NONE	PUBLIC	CANCER RESEARCH	15,000
UNITED HELLENIC AMERICAN CONGRESS 600 WEST JACKSON BLVD SUITE 550 CHICAGO,IL 60661	NONE	PUBLIC	CULTURAL AND ETHNIC AWARENESS	25,000
WASHINGTON OXI DAY FOUNDATION 1100 NEW HAMPSHIRE AVENUE WASHINGTON,DC 20037	NONE	PUBLIC	GREEK AMERICAN HERETIG	100,000
WOUNDED WARRIOR PROJECT 4899 BELFORT ROAD SUITE 300 JACKSONVILLE,FL 32256	NONE	PUBLIC	SUPPORT OF WOUNDED VETS	10,000
BOY SCOUTS OF AMERICA GREATER NY CO 350 FIFTH AVENUE SUITE 7820 NEW YORK,NY 10118	NONE	PUBLIC	BOY SCOUTS	5,000
COMMUNITY FOUNDATION OF NJ PO BOX 338 MORRISTOWN,NJ 07963	NONE	PUBLIC	SUPPORT OF COMMUNITY FOUNDATION	50,000
FAITH ENDOWMENT FUND 499 PARK AVENUE 23F NEW YORK,NY 10022	NONE	PUBLIC	SUPPORT OF LOCAL CHURCH	1,000,000
FORDHAM UNIVERSITY 888 SEVENTH AVENUE 7TH FLOOR NEW YORK,NY 10019	NONE	PUBLIC	EDUCATION	15,000
HELLENIC TIMES SCHOLARSHIP FUND 823 ELEVENTH AVENUE 5TH FLOOR NEW YORK,NY 10019	NONE	PUBLIC	EDUCATION	5,000
HOLY CROSS - HELLENIC COLLEGE 50 GODDARD AVENUE BROOKLINE,MA 02445	NONE	PUBLIC	EDUCATION	500,000
Total . . . . ▶ **3a**				8,227,369

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

Recipient Name and address (home or business)	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
a *Paid during the year*				
JUNIOR LEAGUE OF THE ORANGES & SH 105 MAIN STREET MILBURN,NJ 07041	NONE	PUBLIC	CHILDRENS RECREATION	2,500
NEW JERSEY SYMPHONY ORCHESTRA 60 PARK PLACE 9TH FLOOR NEWARK,NJ 07102	NONE	PUBLIC	MUSIC & EDUCATION	5,000
ST IAKOVOS RETREAT CENTER 40 EAST BURTON PLACE CHICAGO,IL 60610	NONE	PUBLIC	SUPPORT OF LOCAL CHURCH	50,000
ST MICHAELS HOME 3 LEHMAN TERRACE YONKERS,NY 10705	NONE	PUBLIC	ELDERCARE	100,000
SUMMIT VOLUNTEER FIRST AID SQUAD PO BOX 234 SUMMIT,NJ 07902	NONE	PUBLIC	FIRST AID SQUAD	50,000
THE AMERICAN COLLEGE OF GREECE 10 LIBERTY SQUARE BOSTON,MA 02109	NONE	PUBLIC	EDUCATION	12,000
THE METROPOLITAN GREEK CHORALE PO BOX 2690 NEW YORK,NY 10185	NONE	PUBLIC	EDUCATION & MUSIC	10,000
Total . . . . ▶ **3a**				8,227,369

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491229002405

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at *www.irs.gov/form990*.

OMB No 1545-0047

2014

Name of the organization	Employer identification number
NICHOLAS J AND ANNA K BOURAS FOUNDATION INC	22-3591803

Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☑ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

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

General Rule

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

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions totaling $5,000 or more during the year . . . . ▶ $ ____________

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

Name of organization	Employer identification number
NICHOLAS J AND ANNA K BOURAS FOUNDATION INC	22-3591803

Part I **Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	BOURAS IND PSP BOURAS FDN BENEFIC 25 DEFOREST AVENUE SUMMIT, NJ07901	$ 38,008	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
2	C SCHWAB-NJB IRA BOURAS FDN BENEFI 211 MAIN STREET SAN FRANCISCO, CA 94105	$ 1,630,025	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization	**Employer identification number**
NICHOLAS J AND ANNA K BOURAS FOUNDATION INC	22-3591803

Part II **Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

Name of organization
NICHOLAS J AND ANNA K BOURAS
FOUNDATION INC

Employer identification number
22-3591803

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

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

TY 2014 Accounting Fees Schedule

Name: NICHOLAS J AND ANNA K BOURAS FOUNDATION INC

EIN: 22-3591803

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	123,409			116,150
AUDIT FEE	18,000			12,000

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2014 Depreciation Schedule

Name: NICHOLAS J AND ANNA K BOURAS FOUNDATION INC

EIN: 22-3591803

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
DEPRECIATION		494,729	80,577			29,587			

TY 2014 Investments Corporate Bonds Schedule

Name: NICHOLAS J AND ANNA K BOURAS FOUNDATION INC

EIN: 22-3591803

Name of Bond	End of Year Book Value	End of Year Fair Market Value
MUNI BONDS - NB 593-01907	1,385,437	1,385,437
CORP BONDS -NB 593-01916	2,769,137	2,769,137
CONVERTIBLE BONDS -NB 593-01919	29,925	29,925
FIX INC TAXABLE FUND - NB 593-01963	1,553,002	1,553,002
FIX INC TAXABLE FUND - NB 593-01970		
FIX INC TAXABLE FUND - NB 593-04036	508,101	508,101
FIX INC TAXABLE FUND - NB 593-04561	955,292	955,292

TY 2014 Investments Corporate Stock Schedule

Name: NICHOLAS J AND ANNA K BOURAS FOUNDATION INC

EIN: 22-3591803

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EQUITY MUTUAL FUNDS-NB 593-01914	2,255,805	2,255,805
EQUITIES -NB 593-01917	5,895,427	5,895,427
EQUITIES -NB 593-01918	5,080,520	5,080,520
EQUITIES -NB 593-01919	1,841,896	1,841,896
EQUITIES -NB 593-01920	2,353,291	2,353,291
EQUITIES -NB 593-01930	1,061,525	1,061,525
EQUITY MUTUAL FUNDS-NB 593-01962	2,045,836	2,045,836
EQUITIES -NB 593-04547	2,201,832	2,201,832

TY 2014 Investments Government Obligations Schedule

Name:	NICHOLAS J AND ANNA K BOURAS FOUNDATION INC
EIN:	22-3591803
US Government Securities - End of Year Book Value:	5,021,436
US Government Securities - End of Year Fair Market Value:	5,021,436
State & Local Government Securities - End of Year Book Value:	
State & Local Government Securities - End of Year Fair Market Value:	

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TY 2014 Investments - Other Schedule

Name: NICHOLAS J AND ANNA K BOURAS FOUNDATION INC

EIN: 22-3591803

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ALTERNATIVE INVESTMENTS IN LPS	FMV	5,941,877	5,941,877

TY 2014 Land, Etc. Schedule

Name: NICHOLAS J AND ANNA K BOURAS FOUNDATION INC

EIN: 22-3591803

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
OFFICE FURNITURE	136,447	88,463	47,984	47,985
LEASEHOLD IMPROVEMENTS	358,282	108,871	249,411	249,410

TY 2014 Legal Fees Schedule

Name: NICHOLAS J AND ANNA K BOURAS FOUNDATION INC

EIN: 22-3591803

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	9,632			9,632

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TY 2014 Other Decreases Schedule

Name: NICHOLAS J AND ANNA K BOURAS FOUNDATION INC

EIN: 22-3591803

Description	Amount
UNREALIZED LOSS ON INVESTMENT VALUE	1,014,148

TY 2014 Other Expenses Schedule

Name: NICHOLAS J AND ANNA K BOURAS FOUNDATION INC

EIN: 22-3591803

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
COMPUTER EXPENSES	1,340			1,340
INSURANCE EXPENSE	13,163			13,163
OFFICE EXPENSE	4,861			4,861
TELEPHONE	4,707			4,707
POSTAGE AND MAILING	728			728
OTHER	5,161	5,161		
TRAVEL-AWARDS PRESENTATION-TR	3,955			3,955

TY 2014 Other Income Schedule

Name: NICHOLAS J AND ANNA K BOURAS FOUNDATION INC

EIN: 22-3591803

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
NJB ESTATE K1-RENTAL INCOME	198,694	198,694	

TY 2014 Other Increases Schedule

Name: NICHOLAS J AND ANNA K BOURAS FOUNDATION INC

EIN: 22-3591803

Description	Amount
PRIOR PERIOD ADJUSTMENT PREPAID TAX	202,770

TY 2014 Other Professional Fees Schedule

Name: NICHOLAS J AND ANNA K BOURAS FOUNDATION INC

EIN: 22-3591803

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	321,853	321,853		
INV FEES BIH K-1	3,941	3,941		

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TY 2014 Taxes Schedule

Name: NICHOLAS J AND ANNA K BOURAS FOUNDATION INC

EIN: 22-3591803

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
NJ CRI TAXES	30			
FOREIGN TAX	21,655	21,655		
990PF TAX 2014	31,783			

The Nicholas J and Anna K Bouras Foundation Inc 22-3591803
Form 990-PF
Page 1 Part 1 Line 16 (a) (b) (c) and Page 7 Part VIII Line 3
Explanation of legal, accounting and trustee fees paid
2014

William S Crane, Trustee, President and Treasurer of the Foundation's Board of Trustees, is also a 33 33% partner in Crane, Tonelli, Rosenberg & Co , LLP accountants Fees to this firm for accounting and tax services for 2014 totaled $123,409, of which $116,150 was paid in 2014

Andrew J Stamelman, Trustee and Secretary of the Foundation is also a partner in the law firm of Sherman, Wells, Sylvester & Stamelman Fees incurred and paid to this firm for legal services were $9,632 for 2014

Theodore Bozonelis is a Trustee of the Foundation Trustee Fees to Mr Bozonelis totaled $7,500 for 2014, which were accrued in 2014 and paid in January, 2015