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Form **990-PF**

Department of the Treasury  
Internal Revenue Service

Return of Private Foundation

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

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▶ Information about Form 990-PF and its instructions is at [www.irs.gov/form990pf](http://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<br>WH & ALTHEA F REMMEL FOUNDATION                                                                                                                                                                                                                                                     |  | <b>A Employer identification number</b><br><br>23-7009732                                                                                                                                  |                                                                    |
| Number and street (or P O box number if mail is not delivered to street address)<br>PNC BANK NA 620 LIBERTY AVENUE 10                                                                                                                                                                                     |  | Room/suite                                                                                                                                                                                 | <b>B Telephone number</b> (see instructions)<br><br>(412) 762-9161 |
| City or town, state or province, country, and ZIP or foreign postal code<br>PITTSBURGH, PA 152222705                                                                                                                                                                                                      |  | <b>C</b> If exemption application is pending, check here <input type="checkbox"/>                                                                                                          |                                                                    |
| <b>G</b> Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity<br><input type="checkbox"/> Final return <input type="checkbox"/> Amended return<br><input type="checkbox"/> Address change <input type="checkbox"/> Name change |  | <b>D 1.</b> Foreign organizations, check here <input type="checkbox"/><br><b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> |                                                                    |
| <b>H</b> Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation<br><input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation                                                   |  | <b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>                                                                       |                                                                    |
| <b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16)▶\$ 5,961,922                                                                                                                                                                                                    |  | <b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>                                                                    |                                                                    |
| <b>J</b> Accounting method <input type="checkbox"/> Cash <input type="checkbox"/> Accrual<br><input type="checkbox"/> Other (specify) _____<br>(Part I, column (d) must be on cash basis.)                                                                                                                |  |                                                                                                                                                                                            |                                                                    |

| Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )</small> |                                                                                                            | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------|------------------------------------|---------------------------|-------------------------|-------------------------------------------------------------|
| Revenue                                                                                                                                                                            | <b>1</b> Contributions, gifts, grants, etc , received (attach schedule) . . . . .                          | 699,626                            |                           |                         |                                                             |
|                                                                                                                                                                                    | <b>2</b> Check <input type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B . . . . . |                                    |                           |                         |                                                             |
|                                                                                                                                                                                    | <b>3</b> Interest on savings and temporary cash investments                                                |                                    |                           |                         |                                                             |
|                                                                                                                                                                                    | <b>4</b> Dividends and interest from securities. . . . .                                                   | 130,530                            | 130,530                   |                         |                                                             |
|                                                                                                                                                                                    | <b>5a</b> Gross rents . . . . .                                                                            |                                    |                           |                         |                                                             |
|                                                                                                                                                                                    | <b>b</b> Net rental income or (loss) _____                                                                 |                                    |                           |                         |                                                             |
|                                                                                                                                                                                    | <b>6a</b> Net gain or (loss) from sale of assets not on line 10                                            | 488,523                            |                           |                         |                                                             |
|                                                                                                                                                                                    | <b>b</b> Gross sales price for all assets on line 6a<br>2,252,051                                          |                                    |                           |                         |                                                             |
|                                                                                                                                                                                    | <b>7</b> Capital gain net income (from Part IV, line 2) . . .                                              |                                    | 488,523                   |                         |                                                             |
|                                                                                                                                                                                    | <b>8</b> Net short-term capital gain . . . . .                                                             |                                    |                           | 0                       |                                                             |
|                                                                                                                                                                                    | <b>9</b> Income modifications . . . . .                                                                    |                                    |                           |                         |                                                             |
|                                                                                                                                                                                    | <b>10a</b> Gross sales less returns and allowances                                                         |                                    |                           |                         |                                                             |
|                                                                                                                                                                                    | <b>b</b> Less Cost of goods sold . . . . .                                                                 |                                    |                           |                         |                                                             |
|                                                                                                                                                                                    | <b>c</b> Gross profit or (loss) (attach schedule) . . . . .                                                |                                    |                           |                         |                                                             |
|                                                                                                                                                                                    | <b>11</b> Other income (attach schedule) . . . . .                                                         |                                    |                           |                         |                                                             |
|                                                                                                                                                                                    | <b>12 Total.</b> Add lines 1 through 11 . . . . .                                                          | 1,318,679                          | 619,053                   |                         |                                                             |
| Operating and Administrative Expenses                                                                                                                                              | <b>13</b> Compensation of officers, directors, trustees, etc                                               | 48,485                             | 43,637                    |                         | 4,849                                                       |
|                                                                                                                                                                                    | <b>14</b> Other employee salaries and wages . . . . .                                                      |                                    | 0                         | 0                       | 0                                                           |
|                                                                                                                                                                                    | <b>15</b> Pension plans, employee benefits . . . . .                                                       |                                    | 0                         | 0                       |                                                             |
|                                                                                                                                                                                    | <b>16a</b> Legal fees (attach schedule) . . . . .                                                          |                                    |                           |                         | 0                                                           |
|                                                                                                                                                                                    | <b>b</b> Accounting fees (attach schedule) . . . . .                                                       |                                    |                           |                         |                                                             |
|                                                                                                                                                                                    | <b>c</b> Other professional fees (attach schedule) . . . . .                                               |                                    |                           |                         | 0                                                           |
|                                                                                                                                                                                    | <b>17</b> Interest . . . . .                                                                               |                                    |                           |                         | 0                                                           |
|                                                                                                                                                                                    | <b>18</b> Taxes (attach schedule) (see instructions) . . .                                                 | 21,284                             | 173                       |                         | 0                                                           |
|                                                                                                                                                                                    | <b>19</b> Depreciation (attach schedule) and depletion . . .                                               | 0                                  | 0                         |                         |                                                             |
|                                                                                                                                                                                    | <b>20</b> Occupancy . . . . .                                                                              |                                    |                           |                         |                                                             |
|                                                                                                                                                                                    | <b>21</b> Travel, conferences, and meetings . . . . .                                                      |                                    | 0                         | 0                       |                                                             |
|                                                                                                                                                                                    | <b>22</b> Printing and publications . . . . .                                                              |                                    | 0                         | 0                       |                                                             |
|                                                                                                                                                                                    | <b>23</b> Other expenses (attach schedule) . . . . .                                                       | 25,008                             |                           |                         | 25,008                                                      |
|                                                                                                                                                                                    | <b>24 Total operating and administrative expenses.</b><br>Add lines 13 through 23 . . . . .                | 94,777                             | 43,810                    | 0                       | 29,857                                                      |
|                                                                                                                                                                                    | <b>25</b> Contributions, gifts, grants paid . . . . .                                                      | 195,596                            |                           |                         | 195,596                                                     |
|                                                                                                                                                                                    | <b>26 Total expenses and disbursements.</b> Add lines 24 and 25                                            | 290,373                            | 43,810                    | 0                       | 225,453                                                     |
|                                                                                                                                                                                    | <b>27</b> Subtract line 26 from line 12                                                                    |                                    |                           |                         |                                                             |
|                                                                                                                                                                                    | <b>a Excess of revenue over expenses and disbursements</b>                                                 | 1,028,306                          |                           |                         |                                                             |
|                                                                                                                                                                                    | <b>b Net investment income</b> (if negative, enter -0-)                                                    |                                    | 575,243                   |                         |                                                             |
|                                                                                                                                                                                    | <b>c Adjusted net income</b> (if negative, enter -0-)                                                      |                                    |                           | 0                       |                                                             |

| Part II Balance Sheets      |                                                                                                                                                | Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions )               | Beginning of year | End of year    |                       |
|-----------------------------|------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------|-------------------|----------------|-----------------------|
|                             |                                                                                                                                                |                                                                                                                                   | (a) Book Value    | (b) Book Value | (c) Fair Market Value |
| Assets                      | 1                                                                                                                                              | Cash—non-interest-bearing . . . . .                                                                                               |                   |                |                       |
|                             | 2                                                                                                                                              | Savings and temporary cash investments . . . . .                                                                                  | 93,871            | 199,475        | 199,475               |
|                             | 3                                                                                                                                              | Accounts receivable ▶ _____<br>Less allowance for doubtful accounts ▶ _____                                                       |                   | 0              | 0                     |
|                             | 4                                                                                                                                              | Pledges receivable ▶ _____<br>Less allowance for doubtful accounts ▶ _____                                                        |                   |                |                       |
|                             | 5                                                                                                                                              | Grants receivable . . . . .                                                                                                       |                   |                |                       |
|                             | 6                                                                                                                                              | Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . . |                   |                |                       |
|                             | 7                                                                                                                                              | Other notes and loans receivable (attach schedule) ▶ _____<br>Less allowance for doubtful accounts ▶ _____ 0                      |                   |                |                       |
|                             | 8                                                                                                                                              | Inventories for sale or use . . . . .                                                                                             |                   |                |                       |
|                             | 9                                                                                                                                              | Prepaid expenses and deferred charges . . . . .                                                                                   |                   |                |                       |
|                             | 10a                                                                                                                                            | Investments—U S and state government obligations (attach schedule)                                                                |                   | 1,872,906      | 1,864,154             |
|                             | b                                                                                                                                              | Investments—corporate stock (attach schedule) . . . . .                                                                           | 1,079,267         | 888,608        | 1,494,832             |
|                             | c                                                                                                                                              | Investments—corporate bonds (attach schedule). . . . .                                                                            |                   |                |                       |
|                             | 11                                                                                                                                             | Investments—land, buildings, and equipment basis ▶ _____<br>Less accumulated depreciation (attach schedule) ▶ _____               |                   |                |                       |
|                             | 12                                                                                                                                             | Investments—mortgage loans . . . . .                                                                                              |                   |                |                       |
|                             | 13                                                                                                                                             | Investments—other (attach schedule) . . . . .                                                                                     | 2,796,272         | 1,888,450      | 2,403,461             |
|                             | 14                                                                                                                                             | Land, buildings, and equipment basis ▶ _____<br>Less accumulated depreciation (attach schedule) ▶ _____                           |                   |                |                       |
|                             | 15                                                                                                                                             | Other assets (describe ▶ _____)                                                                                                   |                   |                |                       |
|                             | 16                                                                                                                                             | <b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)                                 | 3,969,410         | 4,849,439      | 5,961,922             |
| Liabilities                 | 17                                                                                                                                             | Accounts payable and accrued expenses . . . . .                                                                                   |                   |                |                       |
|                             | 18                                                                                                                                             | Grants payable . . . . .                                                                                                          |                   |                |                       |
|                             | 19                                                                                                                                             | Deferred revenue . . . . .                                                                                                        |                   |                |                       |
|                             | 20                                                                                                                                             | Loans from officers, directors, trustees, and other disqualified persons                                                          |                   |                |                       |
|                             | 21                                                                                                                                             | Mortgages and other notes payable (attach schedule) . . . . .                                                                     |                   |                |                       |
|                             | 22                                                                                                                                             | Other liabilities (describe ▶ _____)                                                                                              |                   |                |                       |
|                             | 23                                                                                                                                             | <b>Total liabilities</b> (add lines 17 through 22) . . . . .                                                                      |                   | 0              |                       |
| Net Assets or Fund Balances | <b>Foundations that follow SFAS 117, check here</b> ▶ <input type="checkbox"/><br><b>and complete lines 24 through 26 and lines 30 and 31.</b> |                                                                                                                                   |                   |                |                       |
|                             | 24                                                                                                                                             | Unrestricted . . . . .                                                                                                            |                   |                |                       |
|                             | 25                                                                                                                                             | Temporarily restricted . . . . .                                                                                                  |                   |                |                       |
|                             | 26                                                                                                                                             | Permanently restricted . . . . .                                                                                                  |                   |                |                       |
|                             | <b>Foundations that do not follow SFAS 117, check here</b> ▶ <input checked="" type="checkbox"/><br><b>and complete lines 27 through 31.</b>   |                                                                                                                                   |                   |                |                       |
|                             | 27                                                                                                                                             | Capital stock, trust principal, or current funds . . . . .                                                                        | 3,953,272         | 4,820,393      |                       |
|                             | 28                                                                                                                                             | Paid-in or capital surplus, or land, bldg , and equipment fund                                                                    |                   |                |                       |
|                             | 29                                                                                                                                             | Retained earnings, accumulated income, endowment, or other funds                                                                  | 16,138            | 29,046         |                       |
|                             | 30                                                                                                                                             | <b>Total net assets or fund balances</b> (see instructions) . . . . .                                                             | 3,969,410         | 4,849,439      |                       |
|                             | 31                                                                                                                                             | <b>Total liabilities and net assets/fund balances</b> (see instructions) . . .                                                    | 3,969,410         | 4,849,439      |                       |

| 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 3,969,410 |
| 2                                                           | Enter amount from Part I, line 27a . . . . .                                                                                                                       | 2 1,028,306 |
| 3                                                           | Other increases not included in line 2 (itemize) ▶ _____                                                                                                           | 3 0         |
| 4                                                           | Add lines 1, 2, and 3 . . . . .                                                                                                                                    | 4 4,997,716 |
| 5                                                           | Decreases not included in line 2 (itemize) ▶ _____                                                                                                                 | 5 148,277   |
| 6                                                           | Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .                                                              | 6 4,849,439 |

Part IV

Capital Gains and Losses for Tax on Investment Income

|                                                                                                                                   |                           |                                              |                                      |                                  |
|-----------------------------------------------------------------------------------------------------------------------------------|---------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co ) |                           | (b) How acquired<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
| 1a                                                                                                                                | See Additional Data Table |                                              |                                      |                                  |
| b                                                                                                                                 |                           |                                              |                                      |                                  |
| c                                                                                                                                 |                           |                                              |                                      |                                  |
| d                                                                                                                                 |                           |                                              |                                      |                                  |
| e                                                                                                                                 |                           |                                              |                                      |                                  |

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

|                          |                                      |                                               |                                                                                              |
|--------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69 | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
| a                        | See Additional Data Table            |                                               |                                                                                              |
| b                        |                                      |                                               |                                                                                              |
| c                        |                                      |                                               |                                                                                              |
| d                        |                                      |                                               |                                                                                              |
| e                        |                                      |                                               |                                                                                              |

|   |                                                                                                                                                                                                              |                                                                                     |   |         |
|---|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|---|---------|
| 2 | Capital gain net income or (net capital loss)                                                                                                                                                                | { If gain, also enter in Part I, line 7<br>If (loss), enter -0- in Part I, line 7 } | 2 | 488,523 |
| 3 | Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)<br><br>If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0-<br>in Part I, line 8 . . . . . | }                                                                                   | 3 |         |

Part V

Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income )

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

|                                                                      |                                          |                                              |                                                           |
|----------------------------------------------------------------------|------------------------------------------|----------------------------------------------|-----------------------------------------------------------|
| (a)<br>Base period years Calendar<br>year (or tax year beginning in) | (b)<br>Adjusted qualifying distributions | (c)<br>Net value of noncharitable-use assets | (d)<br>Distribution ratio<br>(col (b) divided by col (c)) |
| 2013                                                                 | 207,515                                  | 4,535,604                                    | 0 045752                                                  |
| 2012                                                                 | 210,213                                  | 4,241,951                                    | 0 049556                                                  |
| 2011                                                                 | 193,386                                  | 4,270,064                                    | 0 045289                                                  |
| 2010                                                                 | 109,681                                  | 3,895,976                                    | 0 028152                                                  |
| 2009                                                                 | 276,609                                  | 3,486,281                                    | 0 079342                                                  |

|   |                                                                                                                                                                                       |   |           |
|---|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|-----------|
| 2 | Total of line 1, column (d). . . . .                                                                                                                                                  | 2 | 0 248091  |
| 3 | Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by<br>the number of years the foundation has been in existence if less than 5 years . . . . | 3 | 0 049618  |
| 4 | Enter the net value of noncharitable-use assets for 2014 from Part X, line 5. . . . .                                                                                                 | 4 | 5,719,564 |
| 5 | Multiply line 4 by line 3. . . . .                                                                                                                                                    | 5 | 283,793   |
| 6 | Enter 1% of net investment income (1% of Part I, line 27b). . . . .                                                                                                                   | 6 | 5,752     |
| 7 | Add lines 5 and 6. . . . .                                                                                                                                                            | 7 | 289,545   |
| 8 | Enter qualifying distributions from Part XII, line 4. . . . .                                                                                                                         | 8 | 225,453   |

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

Part VI

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

|    |  |                                                                                                                                                           |    |        |        |
|----|--|-----------------------------------------------------------------------------------------------------------------------------------------------------------|----|--------|--------|
| 1a |  | Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1                               |    |        |        |
| b  |  | Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . . |    | 1      | 11,505 |
| c  |  | All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)                                   |    |        |        |
| 2  |  | Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                                 |    | 2      | 0      |
| 3  |  | Add lines 1 and 2. . . . .                                                                                                                                |    | 3      | 11,505 |
| 4  |  | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                               |    | 4      | 0      |
| 5  |  | Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- . . . . .                                                         |    | 5      | 11,505 |
| 6  |  | Credits/Payments                                                                                                                                          |    |        |        |
| a  |  | 2014 estimated tax payments and 2013 overpayment credited to 2014                                                                                         | 6a | 13,216 |        |
| b  |  | Exempt foreign organizations—tax withheld at source . . . . .                                                                                             | 6b |        |        |
| c  |  | Tax paid with application for extension of time to file (Form 8868) . . . . .                                                                             | 6c | 0      |        |
| d  |  | Backup withholding erroneously withheld . . . . .                                                                                                         | 6d |        |        |
| 7  |  | Total credits and payments. Add lines 6a through 6d. . . . .                                                                                              |    | 7      | 13,216 |
| 8  |  | Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.                                        |    | 8      | 0      |
| 9  |  | Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed . . . . .                                                                   |    | 9      |        |
| 10 |  | Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid. . . . .                                                        |    | 10     | 1,711  |
| 11 |  | Enter the amount of line 10 to be Credited to 2015 estimated tax 1,711 Refunded                                                                           |    | 11     | 0      |

Part VII-A

Statements Regarding Activities

|    |                                                                                                                                                                                                                                                                                                                                                          |    |     |    |
|----|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|-----|----|
| 1a | During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .                                                                                                                                                                           | 1a | Yes | No |
| b  | Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? . . . . .<br><i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i> | 1b |     | No |
| c  | Did the foundation file Form 1120-POL for this year? . . . . .                                                                                                                                                                                                                                                                                           | 1c |     | No |
| d  | Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:<br>(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? . . . . .<br><i>If "Yes," attach a detailed description of the activities.</i>                                                                                                                                                                           | 2  |     | No |
| 3  | Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes.</i> . . . . .                                                                                                             | 3  |     | No |
| 4a | Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .                                                                                                                                                                                                                                                    | 4a |     | No |
| b  | If "Yes," has it filed a tax return on Form 990-T for this year? . . . . .                                                                                                                                                                                                                                                                               | 4b |     |    |
| 5  | Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . .<br><i>If "Yes," attach the statement required by General Instruction T.</i>                                                                                                                                                                     | 5  |     | No |
| 6  | Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:<br>• By language in the governing instrument, or<br>• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .             | 6  | Yes |    |
| 7  | Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i> . . . . .                                                                                                                                                                                                      | 7  | Yes |    |
| 8a | Enter the states to which the foundation reports or with which it is registered (see instructions):<br>PA                                                                                                                                                                                                                                                |    |     |    |
| b  | If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i> . . . . .                                                                                                                            | 8b | Yes |    |
| 9  | Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)?<br><i>If "Yes," complete Part XIV.</i> . . . . .                                                                                | 9  |     | No |
| 10 | Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i> . . . . .                                                                                                                                                                                                     | 10 |     | No |

Part VII-A Statements Regarding Activities (continued)

|                                                                                                                                                                                   |                                                                                                                                                                                           |    |     |    |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|-----|----|
| 11                                                                                                                                                                                | At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).  | 11 |     | No |
| 12                                                                                                                                                                                | Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)  | 12 |     | No |
| 13                                                                                                                                                                                | Did the foundation comply with the public inspection requirements for its annual returns and exemption application?                                                                       | 13 | Yes |    |
| Website address                                                                                                                                                                   |                                                                                                                                                                                           |    |     |    |
| 14                                                                                                                                                                                | The books are in care of PNC BANK NA Telephone no (412) 762-9161<br>Located at 620 LIBERTY AVENUE 10TH FLOOR PITTSBURGH PA ZIP+4 15222705                                                 |    |     |    |
| 15                                                                                                                                                                                | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year.       | 15 |     |    |
| 16                                                                                                                                                                                | At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? | 16 | Yes | No |
| See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country |                                                                                                                                                                                           |    |     |    |

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

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

Part VII-B

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

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

Part VIII

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

|                                                                                                                              |                                                           |                                           |                                                                       |                                       |
|------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------|---------------------------------------|
| 1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).                     |                                                           |                                           |                                                                       |                                       |
| (a) Name and address                                                                                                         | (b) Title, and average hours per week devoted to position | (c) Compensation (If not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
| PNC BANK N A<br>620 LIBERTY AVENUE<br>PITTSBURGH, PA 15222                                                                   | TRUSTEE<br>10                                             | 48,485                                    |                                                                       |                                       |
| 2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE." |                                                           |                                           |                                                                       |                                       |
| (a) Name and address of each employee paid more than \$50,000                                                                | (b) Title, and average hours per week devoted to position | (c) Compensation                          | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
| NONE                                                                                                                         |                                                           |                                           |                                                                       |                                       |
|                                                                                                                              |                                                           |                                           |                                                                       |                                       |
|                                                                                                                              |                                                           |                                           |                                                                       |                                       |
|                                                                                                                              |                                                           |                                           |                                                                       |                                       |
|                                                                                                                              |                                                           |                                           |                                                                       |                                       |
|                                                                                                                              |                                                           |                                           |                                                                       |                                       |
|                                                                                                                              |                                                           |                                           |                                                                       |                                       |
|                                                                                                                              |                                                           |                                           |                                                                       |                                       |
|                                                                                                                              |                                                           |                                           |                                                                       |                                       |
| Total number of other employees paid over \$50,000.                                                                          |                                                           |                                           |                                                                       | 0                                     |

Part VIII

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

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

Part IX-A

Summary of Direct Charitable Activities

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

Part IX-B

Summary of Program-Related Investments (see instructions)

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

Part X

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

|   |                                                                                                                    |    |           |
|---|--------------------------------------------------------------------------------------------------------------------|----|-----------|
| 1 | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes         |    |           |
| a | Average monthly fair market value of securities. . . . .                                                           | 1a | 5,806,664 |
| b | Average of monthly cash balances. . . . .                                                                          | 1b | 0         |
| c | Fair market value of all other assets (see instructions). . . . .                                                  | 1c | 0         |
| d | Total (add lines 1a, b, and c). . . . .                                                                            | 1d | 5,806,664 |
| e | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . . | 1e | 0         |
| 2 | Acquisition indebtedness applicable to line 1 assets. . . . .                                                      | 2  | 0         |
| 3 | Subtract line 2 from line 1d. . . . .                                                                              | 3  | 5,806,664 |
| 4 | Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .  | 4  | 87,100    |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4                | 5  | 5,719,564 |
| 6 | Minimum investment return. Enter 5% of line 5. . . . .                                                             | 6  | 285,978   |

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  | 285,978 |
| 2a | Tax on investment income for 2014 from Part VI, line 5. . . . .                                           | 2a | 11,505  |
| b  | Income tax for 2014 (This does not include the tax from Part VI ). . . . .                                | 2b |         |
| c  | Add lines 2a and 2b. . . . .                                                                              | 2c | 11,505  |
| 3  | Distributable amount before adjustments Subtract line 2c from line 1. . . . .                             | 3  | 274,473 |
| 4  | Recoveries of amounts treated as qualifying distributions. . . . .                                        | 4  | 0       |
| 5  | Add lines 3 and 4. . . . .                                                                                | 5  | 274,473 |
| 6  | Deduction from distributable amount (see instructions). . . . .                                           | 6  | 0       |
| 7  | Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . . | 7  | 274,473 |

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 | 225,453 |
| b                                                                                                                                                                                            | Program-related investments—total from Part IX-B. . . . .                                                                                                    | 1b | 0       |
| 2                                                                                                                                                                                            | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .                                           | 2  | 0       |
| 3                                                                                                                                                                                            | Amounts set aside for specific charitable projects that satisfy the                                                                                          |    |         |
| a                                                                                                                                                                                            | Suitability test (prior IRS approval required). . . . .                                                                                                      | 3a | 0       |
| b                                                                                                                                                                                            | Cash distribution test (attach the required schedule). . . . .                                                                                               | 3b | 0       |
| 4                                                                                                                                                                                            | Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4                                                    | 4  | 225,453 |
| 5                                                                                                                                                                                            | Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions). . . . . | 5  | 0       |
| 6                                                                                                                                                                                            | Adjusted qualifying distributions. Subtract line 5 from line 4. . . . .                                                                                      | 6  | 225,453 |
| Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years |                                                                                                                                                              |    |         |

Part XIII

Undistributed Income (see instructions)

|                                                                                                                                                                                     | (a)<br>Corpus | (b)<br>Years prior to 2013 | (c)<br>2013 | (d)<br>2014 |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2014 from Part XI, line 7                                                                                                                                |               |                            |             | 274,473     |
| 2 Undistributed income, if any, as of the end of 2014                                                                                                                               |               |                            |             |             |
| a Enter amount for 2013 only. . . . .                                                                                                                                               |               |                            | 195,596     |             |
| b Total for prior years 20__, 20__, 20__                                                                                                                                            |               | 0                          |             |             |
| 3 Excess distributions carryover, if any, to 2014                                                                                                                                   |               |                            |             |             |
| a From 2009. . . . .                                                                                                                                                                | 0             |                            |             |             |
| b From 2010. . . . .                                                                                                                                                                | 0             |                            |             |             |
| c From 2011. . . . .                                                                                                                                                                | 0             |                            |             |             |
| d From 2012. . . . .                                                                                                                                                                | 0             |                            |             |             |
| e From 2013. . . . .                                                                                                                                                                | 0             |                            |             |             |
| f Total of lines 3a through e. . . . .                                                                                                                                              | 0             |                            |             |             |
| 4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 225,453                                                                                                              |               |                            |             |             |
| a Applied to 2013, but not more than line 2a                                                                                                                                        |               |                            | 195,596     |             |
| b Applied to undistributed income of prior years (Election required—see instructions). . . . .                                                                                      |               | 0                          |             |             |
| c Treated as distributions out of corpus (Election required—see instructions). . . . .                                                                                              | 0             |                            |             |             |
| d Applied to 2014 distributable amount. . . . .                                                                                                                                     |               |                            |             | 29,857      |
| e Remaining amount distributed out of corpus                                                                                                                                        | 0             |                            |             |             |
| 5 Excess distributions carryover applied to 2014<br>(If an amount appears in column (d), the same amount must be shown in column (a).)                                              | 0             |                            |             | 0           |
| 6 Enter the net total of each column as indicated below:                                                                                                                            |               |                            |             |             |
| a Corpus Add lines 3f, 4c, and 4e Subtract line 5                                                                                                                                   | 0             |                            |             |             |
| b Prior years' undistributed income Subtract line 4b from line 2b. . . . .                                                                                                          |               | 0                          |             |             |
| c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . . |               | 0                          |             |             |
| d Subtract line 6c from line 6b Taxable amount—see instructions . . . . .                                                                                                           |               | 0                          |             |             |
| e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .                                                                             |               |                            | 0           |             |
| f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015 . . . . .                                                               |               |                            |             | 244,616     |
| 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions). . . . .       | 0             |                            |             |             |
| 8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions). . .                                                                                  | 0             |                            |             |             |
| 9 Excess distributions carryover to 2015.<br>Subtract lines 7 and 8 from line 6a . . . . .                                                                                          | 0             |                            |             |             |
| 10 Analysis of line 9                                                                                                                                                               |               |                            |             |             |
| a Excess from 2010. . . .                                                                                                                                                           | 0             |                            |             |             |
| b Excess from 2011. . . .                                                                                                                                                           | 0             |                            |             |             |
| c Excess from 2012. . . .                                                                                                                                                           | 0             |                            |             |             |
| d Excess from 2013. . . .                                                                                                                                                           | 0             |                            |             |             |
| e Excess from 2014. . . .                                                                                                                                                           | 0             |                            |             |             |

Part 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)

☐ 4942(j)(3) or ☐ 4942(j)(5)

|    |                                                                                                                                                    |          |               |          |          |           |
|----|----------------------------------------------------------------------------------------------------------------------------------------------------|----------|---------------|----------|----------|-----------|
| 2a | Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.                         | Tax year | Prior 3 years |          |          | (e) Total |
|    |                                                                                                                                                    | (a) 2014 | (b) 2013      | (c) 2012 | (d) 2011 |           |
|    |                                                                                                                                                    |          |               |          |          |           |
| 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 e-mail address of the person to whom applications should be addressed

PNC CHARITABLE TRUST GRANT REVIEW C  
ONE PNC PLAZA 249 5TH AVENUE 20TH  
PITTSBURGH, PA 15222  
(412) 762-3413

b

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

SEE WEBSITE, WWW.PNCSITES.COM FOR APPLICATION SUBMISSION GUIDELINES

c

Any submission deadlines

SEE WEBSITE WWW.PNCSITES.COM UNDER SPECIAL SEGMENTS, NON-PROFITS

d

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

WWW.PNCSITES.COM UNDER SPECIAL SEGMENTS, "NON-PROFITS AND GOVERNMENT I SELECT CHARITABLE TRUST GRANTS"

Part XV

Supplementary Information (continued)

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

| Recipient                                           | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution | Amount  |
|-----------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------|---------|
| Name and address (home or business)                 |                                                                                                                    |                                      |                                     |         |
| a Paid during the year<br>See Additional Data Table |                                                                                                                    |                                      |                                     |         |
| Total . . . . .                                     |                                                                                                                    |                                      | 3a                                  | 195,596 |
| b Approved for future payment                       |                                                                                                                    |                                      |                                     |         |
| Total . . . . .                                     |                                                                                                                    |                                      | 3b                                  |         |

Enter gross amounts unless otherwise indicated

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

[illegible]

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?

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

[illegible]

**b** If "Yes," complete the following schedule

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

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

\*\*\*\*\* 2015-04-28 \*\*\*\*\*

Signature of officer or trustee Date Title

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

|                                         |                      |      |                                                 |      |
|-----------------------------------------|----------------------|------|-------------------------------------------------|------|
| Print/Type preparer's name              | Preparer's Signature | Date | Check if self-employed <input type="checkbox"/> | PTIN |
| Firm's name <input type="checkbox"/>    |                      |      | Firm's EIN <input type="checkbox"/>             |      |
| Firm's address <input type="checkbox"/> |                      |      | Phone no                                        |      |

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

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b) How acquired<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| 7 AMAZON COM INC                                                                                                                  |                                              | 2013-04-26                           | 2014-01-01                       |
| 28 WR BERKLEY CORP                                                                                                                |                                              | 2008-07-28                           | 2014-01-01                       |
| 5 FACEBOOK INC A                                                                                                                  |                                              | 2013-11-13                           | 2014-01-01                       |
| 55 FACEBOOK INC A                                                                                                                 |                                              | 2012-05-18                           | 2014-01-01                       |
| 19 NETAPP INC                                                                                                                     |                                              | 2011-08-22                           | 2014-01-01                       |
| 4 PRICELINE GROUP, INC                                                                                                            |                                              | 2013-04-24                           | 2014-01-01                       |
| 17 WILLIS GROUP HOLDINGS PLC SEDOL B4XGY11                                                                                        |                                              | 2013-06-20                           | 2014-01-03                       |
| 19 WILLIS GROUP HOLDINGS PLC SEDOL B4XGY11                                                                                        |                                              | 2012-03-01                           | 2014-01-03                       |
| 12 AETNA INC NEW                                                                                                                  |                                              | 2013-10-29                           | 2014-01-07                       |
| 29 WASTE CONNECTIONS INC                                                                                                          |                                              | 2012-12-07                           | 2014-01-07                       |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 2,755                 |                                            | 1,799                                           | 956                                          |
| 1,213                 |                                            | 652                                             | 561                                          |
| 271                   |                                            | 240                                             | 31                                           |
| 2,981                 |                                            | 1,948                                           | 1,033                                        |
| 778                   |                                            | 690                                             | 88                                           |
| 4,620                 |                                            | 2,806                                           | 1,814                                        |
| 751                   |                                            | 713                                             | 38                                           |
| 840                   |                                            | 672                                             | 168                                          |
| 822                   |                                            | 729                                             | 93                                           |
| 1,246                 |                                            | 968                                             | 278                                          |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                           |
|                                                                                             |                                      |                                               | 956                                                                                       |
|                                                                                             |                                      |                                               | 561                                                                                       |
|                                                                                             |                                      |                                               | 31                                                                                        |
|                                                                                             |                                      |                                               | 1,033                                                                                     |
|                                                                                             |                                      |                                               | 88                                                                                        |
|                                                                                             |                                      |                                               | 1,814                                                                                     |
|                                                                                             |                                      |                                               | 38                                                                                        |
|                                                                                             |                                      |                                               | 168                                                                                       |
|                                                                                             |                                      |                                               | 93                                                                                        |
|                                                                                             |                                      |                                               | 278                                                                                       |

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

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b) How acquired<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| 1 WORLDCOM INC COM                                                                                                                |                                              | 2001-01-01                           | 2014-01-08                       |
| 1 WYETH                                                                                                                           |                                              | 2001-01-01                           | 2014-01-08                       |
| 23 UBIQUITI NETWORKS INC                                                                                                          |                                              | 2013-12-06                           | 2014-01-09                       |
| 31 MGM MIRAGE                                                                                                                     |                                              | 2012-02-15                           | 2014-01-10                       |
| 16 MONSTER BEVERAGE CORPORATION                                                                                                   |                                              | 2012-10-15                           | 2014-01-10                       |
| 14 TRWAUTOMOTIVE HOLDINGS CORP                                                                                                    |                                              | 2010-04-07                           | 2014-01-10                       |
| 2 AMCOL INTL CORP MERGED 05/09/14 @ \$45 75 P/S                                                                                   |                                              | 2011-05-20                           | 2014-01-13                       |
| 2 ASTORIA FINL CORP                                                                                                               |                                              | 2005-01-04                           | 2014-01-13                       |
| 15 BED BATH AND BEYOND                                                                                                            |                                              | 2013-08-06                           | 2014-01-13                       |
| 2 CAI INTERNATIONAL INC                                                                                                           |                                              | 2013-10-30                           | 2014-01-13                       |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 18                    |                                            |                                                 | 18                                           |
| 73                    |                                            | 25                                              | 48                                           |
| 1,027                 |                                            | 844                                             | 183                                          |
| 773                   |                                            | 456                                             | 317                                          |
| 1,113                 |                                            | 926                                             | 187                                          |
| 1,027                 |                                            | 435                                             | 592                                          |
| 68                    |                                            | 70                                              | -2                                           |
| 28                    |                                            | 52                                              | -24                                          |
| 1,040                 |                                            | 1,161                                           | -121                                         |
| 44                    |                                            | 44                                              |                                              |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                           |
|                                                                                             |                                      |                                               | 18                                                                                        |
|                                                                                             |                                      |                                               | 48                                                                                        |
|                                                                                             |                                      |                                               | 183                                                                                       |
|                                                                                             |                                      |                                               | 317                                                                                       |
|                                                                                             |                                      |                                               | 187                                                                                       |
|                                                                                             |                                      |                                               | 592                                                                                       |
|                                                                                             |                                      |                                               | -2                                                                                        |
|                                                                                             |                                      |                                               | -24                                                                                       |
|                                                                                             |                                      |                                               | -121                                                                                      |
|                                                                                             |                                      |                                               |                                                                                           |

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

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b) How acquired<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| 2 CANTEL MEDICAL CORP                                                                                                             |                                              | 2013-01-29                           | 2014-01-13                       |
| 97 EBAY INC                                                                                                                       |                                              | 2012-10-19                           | 2014-01-13                       |
| 4 ENTEGRIS, INC                                                                                                                   |                                              | 2013-10-08                           | 2014-01-13                       |
| 8 FIRST POTOMAC RLTY TR                                                                                                           |                                              | 2011-04-13                           | 2014-01-13                       |
| 8 SWIFT ENERGY CO                                                                                                                 |                                              | 2012-03-29                           | 2014-01-13                       |
| 41 WHOLE FOODS MKT INC COM                                                                                                        |                                              | 2010-02-17                           | 2014-01-13                       |
| 18 NOBLE ENERGY INC COM                                                                                                           |                                              | 2013-10-01                           | 2014-01-14                       |
| 33 NOBLE ENERGY INC COM                                                                                                           |                                              | 2013-10-01                           | 2014-01-14                       |
| 32 NOBLE ENERGY INC COM                                                                                                           |                                              | 2013-10-01                           | 2014-01-14                       |
| 5 PERRIGO CO LTD SEDOL BGH1M56                                                                                                    |                                              | 2013-12-19                           | 2014-01-14                       |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 68                    |                                            | 42                                              | 26                                           |
| 5,111                 |                                            | 4,643                                           | 468                                          |
| 44                    |                                            | 40                                              | 4                                            |
| 98                    |                                            | 124                                             | -26                                          |
| 102                   |                                            | 230                                             | -128                                         |
| 2,154                 |                                            | 719                                             | 1,435                                        |
| 1,155                 |                                            | 1,218                                           | -63                                          |
| 2,135                 |                                            | 2,231                                           | -96                                          |
| 2,061                 |                                            | 2,162                                           | -101                                         |
| 790                   |                                            | 761                                             | 29                                           |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                           |
|                                                                                             |                                      |                                               | 26                                                                                        |
|                                                                                             |                                      |                                               | 468                                                                                       |
|                                                                                             |                                      |                                               | 4                                                                                         |
|                                                                                             |                                      |                                               | -26                                                                                       |
|                                                                                             |                                      |                                               | -128                                                                                      |
|                                                                                             |                                      |                                               | 1,435                                                                                     |
|                                                                                             |                                      |                                               | -63                                                                                       |
|                                                                                             |                                      |                                               | -96                                                                                       |
|                                                                                             |                                      |                                               | -101                                                                                      |
|                                                                                             |                                      |                                               | 29                                                                                        |

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

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b) How acquired<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| 11 DIAGEO P L C SPNSRD ADR NEW                                                                                                    |                                              | 2013-03-06                           | 2014-01-16                       |
| 13 LUXOTTICA GROUP S P A SPONSORED ADR                                                                                            |                                              | 2013-03-22                           | 2014-01-16                       |
| 12 LUXOTTICA GROUP S P A SPONSORED ADR                                                                                            |                                              | 2013-03-22                           | 2014-01-16                       |
| 12 LUXOTTICA GROUP S P A SPONSORED ADR                                                                                            |                                              | 2013-03-15                           | 2014-01-16                       |
| 9 DIAGEO P L C SPNSRD ADR NEW                                                                                                     |                                              | 2013-03-04                           | 2014-01-17                       |
| 27 FIDELITY NATIONAL INFORMATION                                                                                                  |                                              | 2012-05-18                           | 2014-01-17                       |
| 13 LUXOTTICA GROUP S P A SPONSORED ADR                                                                                            |                                              | 2013-03-15                           | 2014-01-17                       |
| 13 LUXOTTICA GROUP S P A SPONSORED ADR                                                                                            |                                              | 2013-03-20                           | 2014-01-17                       |
| 4 PERRIGO CO LTD SEDOL BGH1M56                                                                                                    |                                              | 2013-12-19                           | 2014-01-17                       |
| 25 LUXOTTICA GROUP S P A SPONSORED ADR                                                                                            |                                              | 2013-03-21                           | 2014-01-21                       |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 1,419                 |                                            | 1,325                                           | 94                                           |
| 664                   |                                            | 665                                             | -1                                           |
| 608                   |                                            | 614                                             | -6                                           |
| 610                   |                                            | 614                                             | -4                                           |
| 1,150                 |                                            | 1,075                                           | 75                                           |
| 1,424                 |                                            | 862                                             | 562                                          |
| 653                   |                                            | 663                                             | -10                                          |
| 653                   |                                            | 661                                             | -8                                           |
| 626                   |                                            | 609                                             | 17                                           |
| 1,351                 |                                            | 1,269                                           | 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<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                           |
|                                                                                             |                                      |                                               | 94                                                                                        |
|                                                                                             |                                      |                                               | -1                                                                                        |
|                                                                                             |                                      |                                               | -6                                                                                        |
|                                                                                             |                                      |                                               | -4                                                                                        |
|                                                                                             |                                      |                                               | 75                                                                                        |
|                                                                                             |                                      |                                               | 562                                                                                       |
|                                                                                             |                                      |                                               | -10                                                                                       |
|                                                                                             |                                      |                                               | -8                                                                                        |
|                                                                                             |                                      |                                               | 17                                                                                        |
|                                                                                             |                                      |                                               | 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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| 10 PERRIGO CO LTD SEDOL BGH1M56                                                                                                   |                                              | 2013-12-19                           | 2014-01-21                       |
| 19 LUXOTTICA GROUP S P A SPONSORED ADR                                                                                            |                                              | 2013-03-15                           | 2014-01-22                       |
| 21 NOVO NORDISK A S ADR                                                                                                           |                                              | 2012-10-22                           | 2014-01-22                       |
| 3 PRICELINE GROUP, INC                                                                                                            |                                              | 2013-04-19                           | 2014-01-22                       |
| 46 VMWARE INC CLASS A                                                                                                             |                                              | 2013-05-10                           | 2014-01-22                       |
| 22 BRISTOL MYERS SQUIBB CO                                                                                                        |                                              | 2013-11-22                           | 2014-01-23                       |
| 19 LUXOTTICA GROUP S P A SPONSORED ADR                                                                                            |                                              | 2013-03-14                           | 2014-01-23                       |
| 20 LUXOTTICA GROUP S P A SPONSORED ADR                                                                                            |                                              | 2013-03-13                           | 2014-01-23                       |
| 9 RALPH LAUREN CORP                                                                                                               |                                              | 2010-05-18                           | 2014-01-23                       |
| 13 DIAGEO P L C SPNSRD ADR NEW                                                                                                    |                                              | 2013-03-04                           | 2014-01-24                       |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 1,550                 |                                            | 1,522                                           | 28                                           |
| 1,015                 |                                            | 962                                             | 53                                           |
| 802                   |                                            | 705                                             | 97                                           |
| 3,621                 |                                            | 2,090                                           | 1,531                                        |
| 4,545                 |                                            | 3,416                                           | 1,129                                        |
| 1,170                 |                                            | 1,176                                           | -6                                           |
| 1,004                 |                                            | 956                                             | 48                                           |
| 1,052                 |                                            | 987                                             | 65                                           |
| 1,432                 |                                            | 751                                             | 681                                          |
| 1,676                 |                                            | 1,549                                           | 127                                          |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                           |
|                                                                                             |                                      |                                               | 28                                                                                        |
|                                                                                             |                                      |                                               | 53                                                                                        |
|                                                                                             |                                      |                                               | 97                                                                                        |
|                                                                                             |                                      |                                               | 1,531                                                                                     |
|                                                                                             |                                      |                                               | 1,129                                                                                     |
|                                                                                             |                                      |                                               | -6                                                                                        |
|                                                                                             |                                      |                                               | 48                                                                                        |
|                                                                                             |                                      |                                               | 65                                                                                        |
|                                                                                             |                                      |                                               | 681                                                                                       |
|                                                                                             |                                      |                                               | 127                                                                                       |

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

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b) How acquired<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| 22 LUXOTTICA GROUP S P A SPONSORED ADR                                                                                            |                                              | 2013-03-04                           | 2014-01-24                       |
| 98 MFA FINANCIAL INC                                                                                                              |                                              | 2010-06-24                           | 2014-01-24                       |
| 62 POLYCOM INC                                                                                                                    |                                              | 2013-09-19                           | 2014-01-24                       |
| 31 BRISTOL MYERS SQUIBB CO                                                                                                        |                                              | 2013-11-18                           | 2014-01-27                       |
| 13 COMMVAULT SYSTEMS INC                                                                                                          |                                              | 2011-11-15                           | 2014-01-27                       |
| 14 DIAGEO P L C SPNSRD ADR NEW                                                                                                    |                                              | 2013-03-12                           | 2014-01-27                       |
| 47 JUNIPER NETWORKS INC                                                                                                           |                                              | 2012-01-03                           | 2014-01-27                       |
| 19 LUXOTTICA GROUP S P A SPONSORED ADR                                                                                            |                                              | 2013-03-04                           | 2014-01-27                       |
| 9 TUPPERWARE CORP                                                                                                                 |                                              | 2013-07-05                           | 2014-01-27                       |
| 26 BRISTOL MYERS SQUIBB CO                                                                                                        |                                              | 2013-11-18                           | 2014-01-28                       |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 1,157                 |                                            | 1,069                                           | 88                                           |
| 706                   |                                            | 740                                             | -34                                          |
| 731                   |                                            | 674                                             | 57                                           |
| 1,549                 |                                            | 1,615                                           | -66                                          |
| 950                   |                                            | 636                                             | 314                                          |
| 1,780                 |                                            | 1,668                                           | 112                                          |
| 1,297                 |                                            | 960                                             | 337                                          |
| 990                   |                                            | 916                                             | 74                                           |
| 731                   |                                            | 718                                             | 13                                           |
| 1,315                 |                                            | 1,350                                           | -35                                          |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                           |
|                                                                                             |                                      |                                               | 88                                                                                        |
|                                                                                             |                                      |                                               | -34                                                                                       |
|                                                                                             |                                      |                                               | 57                                                                                        |
|                                                                                             |                                      |                                               | -66                                                                                       |
|                                                                                             |                                      |                                               | 314                                                                                       |
|                                                                                             |                                      |                                               | 112                                                                                       |
|                                                                                             |                                      |                                               | 337                                                                                       |
|                                                                                             |                                      |                                               | 74                                                                                        |
|                                                                                             |                                      |                                               | 13                                                                                        |
|                                                                                             |                                      |                                               | -35                                                                                       |

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

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b) How acquired<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| 16 INTERNATIONAL PAPER CO COM                                                                                                     |                                              | 2013-02-22                           | 2014-01-28                       |
| 35 MASTERCARD INC CL A                                                                                                            |                                              | 2009-03-25                           | 2014-01-28                       |
| 6 PIONEER NAT RES CO                                                                                                              |                                              | 2011-09-26                           | 2014-01-28                       |
| 6 APPLE INC                                                                                                                       |                                              | 2013-05-01                           | 2014-01-30                       |
| 6 APPLE INC                                                                                                                       |                                              | 2013-12-30                           | 2014-01-30                       |
| 51 FMC TECHNOLOGIES INC                                                                                                           |                                              | 2013-02-12                           | 2014-01-30                       |
| 50 FMC TECHNOLOGIES INC                                                                                                           |                                              | 2013-02-06                           | 2014-01-30                       |
| 30 LUXOTTICA GROUP S P A SPONSORED ADR                                                                                            |                                              | 2013-02-20                           | 2014-01-30                       |
| 32 LUXOTTICA GROUP S P A SPONSORED ADR                                                                                            |                                              | 2013-02-20                           | 2014-01-31                       |
| 33 LUXOTTICA GROUP S P A SPONSORED ADR                                                                                            |                                              | 2013-02-21                           | 2014-01-31                       |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 738                   |                                            | 684                                             | 54                                           |
| 2,742                 |                                            | 570                                             | 2,172                                        |
| 1,045                 |                                            | 407                                             | 638                                          |
| 2,999                 |                                            | 2,622                                           | 377                                          |
| 2,999                 |                                            | 3,323                                           | -324                                         |
| 2,523                 |                                            | 2,511                                           | 12                                           |
| 2,471                 |                                            | 2,397                                           | 74                                           |
| 1,590                 |                                            | 1,417                                           | 173                                          |
| 1,695                 |                                            | 1,475                                           | 220                                          |
| 1,746                 |                                            | 1,495                                           | 251                                          |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                           |
|                                                                                             |                                      |                                               | 54                                                                                        |
|                                                                                             |                                      |                                               | 2,172                                                                                     |
|                                                                                             |                                      |                                               | 638                                                                                       |
|                                                                                             |                                      |                                               | 377                                                                                       |
|                                                                                             |                                      |                                               | -324                                                                                      |
|                                                                                             |                                      |                                               | 12                                                                                        |
|                                                                                             |                                      |                                               | 74                                                                                        |
|                                                                                             |                                      |                                               | 173                                                                                       |
|                                                                                             |                                      |                                               | 220                                                                                       |
|                                                                                             |                                      |                                               | 251                                                                                       |

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

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b) How acquired<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| 10 WHIRLPOOL CORP                                                                                                                 |                                              | 2013-02-20                           | 2014-01-31                       |
| 82 MICHAEL KORS HOLDINGS LTD SEDOL B7341C6                                                                                        |                                              | 2013-08-06                           | 2014-02-04                       |
| 21 LAUDER ESTEE COS INC CL A                                                                                                      |                                              | 2010-12-22                           | 2014-02-05                       |
| 11 RALPH LAUREN CORP                                                                                                              |                                              | 2010-06-16                           | 2014-02-05                       |
| 13 RALPH LAUREN CORP                                                                                                              |                                              | 2010-06-16                           | 2014-02-05                       |
| 24 DOMINO'S PIZZA, INC                                                                                                            |                                              | 2013-05-07                           | 2014-02-06                       |
| 19 GREEN MTN COFFEE ROASTERS INC NAME CHANGE 3/06/2014                                                                            |                                              | 2013-12-23                           | 2014-02-06                       |
| 31 LAM RESEARCH CORP                                                                                                              |                                              | 2012-07-17                           | 2014-02-06                       |
| 33 LAUDER ESTEE COS INC CL A                                                                                                      |                                              | 2010-12-09                           | 2014-02-06                       |
| 17 LORILLARD INC                                                                                                                  |                                              | 2013-09-30                           | 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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 1,336                 |                                            | 1,099                                           | 237                                          |
| 7,495                 |                                            | 6,206                                           | 1,289                                        |
| 1,377                 |                                            | 1,082                                           | 295                                          |
| 1,662                 |                                            | 883                                             | 779                                          |
| 1,955                 |                                            | 1,044                                           | 911                                          |
| 1,622                 |                                            | 1,426                                           | 196                                          |
| 1,962                 |                                            | 1,491                                           | 471                                          |
| 1,571                 |                                            | 1,035                                           | 536                                          |
| 2,201                 |                                            | 1,291                                           | 910                                          |
| 822                   |                                            | 760                                             | 62                                           |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                           |
|                                                                                             |                                      |                                               | 237                                                                                       |
|                                                                                             |                                      |                                               | 1,289                                                                                     |
|                                                                                             |                                      |                                               | 295                                                                                       |
|                                                                                             |                                      |                                               | 779                                                                                       |
|                                                                                             |                                      |                                               | 911                                                                                       |
|                                                                                             |                                      |                                               | 196                                                                                       |
|                                                                                             |                                      |                                               | 471                                                                                       |
|                                                                                             |                                      |                                               | 536                                                                                       |
|                                                                                             |                                      |                                               | 910                                                                                       |
|                                                                                             |                                      |                                               | 62                                                                                        |

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

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b) How acquired<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| 20 URBAN OUTFITTERS INC                                                                                                           |                                              | 2013-09-11                           | 2014-02-06                       |
| 17 WELLS FARGO & CO NEW COM                                                                                                       |                                              | 2013-07-19                           | 2014-02-06                       |
| 1 WELLS FARGO & CO NEW COM                                                                                                        |                                              | 2013-09-05                           | 2014-02-06                       |
| 14 COVANCE INC                                                                                                                    |                                              | 2013-05-08                           | 2014-02-07                       |
| 34 LAUDER ESTEE COS INC CL A                                                                                                      |                                              | 2010-11-26                           | 2014-02-07                       |
| 4 STARWOOD WAYPOINT RESIDE-W/I                                                                                                    |                                              | 2014-02-03                           | 2014-02-07                       |
| 14 STARWOOD WAYPOINT RESIDE-W/I                                                                                                   |                                              | 2014-02-03                           | 2014-02-07                       |
| 5 ONE GAS INC-W/I                                                                                                                 |                                              | 2005-01-04                           | 2014-02-11                       |
| 16 LORILLARD INC                                                                                                                  |                                              | 2013-05-03                           | 2014-02-12                       |
| 37 LORILLARD INC                                                                                                                  |                                              | 2013-08-21                           | 2014-02-12                       |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 714                   |                                            | 768                                             | -54                                          |
| 754                   |                                            | 756                                             | -2                                           |
| 44                    |                                            | 42                                              | 2                                            |
| 1,381                 |                                            | 1,035                                           | 346                                          |
| 2,260                 |                                            | 1,317                                           | 943                                          |
| 11                    |                                            | 12                                              | -1                                           |
| 405                   |                                            | 413                                             | -8                                           |
| 164                   |                                            | 35                                              | 129                                          |
| 755                   |                                            | 684                                             | 71                                           |
| 1,746                 |                                            | 1,599                                           | 147                                          |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                           |
|                                                                                             |                                      |                                               | -54                                                                                       |
|                                                                                             |                                      |                                               | -2                                                                                        |
|                                                                                             |                                      |                                               | 2                                                                                         |
|                                                                                             |                                      |                                               | 346                                                                                       |
|                                                                                             |                                      |                                               | 943                                                                                       |
|                                                                                             |                                      |                                               | -1                                                                                        |
|                                                                                             |                                      |                                               | -8                                                                                        |
|                                                                                             |                                      |                                               | 129                                                                                       |
|                                                                                             |                                      |                                               | 71                                                                                        |
|                                                                                             |                                      |                                               | 147                                                                                       |

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

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b) How acquired<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| 4 F5 NETWORKS INC COM                                                                                                             |                                              | 2014-01-28                           | 2014-02-13                       |
| 10 ALTERA CORP                                                                                                                    |                                              | 2012-04-27                           | 2014-02-14                       |
| 7 GREEN MTN COFFEE ROASTERS INC NAME CHANGE 3/06/2014                                                                             |                                              | 2013-12-23                           | 2014-02-18                       |
| 19 EBAY INC                                                                                                                       |                                              | 2012-04-30                           | 2014-02-20                       |
| 15 TENET HEALTHCARE CORP                                                                                                          |                                              | 2013-11-05                           | 2014-02-21                       |
| 5 HUMANA INC                                                                                                                      |                                              | 2013-06-27                           | 2014-02-26                       |
| 24 MASTERCARD INC CL A                                                                                                            |                                              | 2009-02-06                           | 2014-02-26                       |
| 24 MASTERCARD INC CL A                                                                                                            |                                              | 2009-02-12                           | 2014-02-26                       |
| 11 MEAD JOHNSON NUTRITION CO                                                                                                      |                                              | 2013-08-05                           | 2014-02-26                       |
| 19 MEAD JOHNSON NUTRITION CO                                                                                                      |                                              | 2013-09-17                           | 2014-02-26                       |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 447                   |                                            | 431                                             | 16                                           |
| 348                   |                                            | 356                                             | -8                                           |
| 829                   |                                            | 519                                             | 310                                          |
| 1,044                 |                                            | 787                                             | 257                                          |
| 691                   |                                            | 657                                             | 34                                           |
| 559                   |                                            | 451                                             | 108                                          |
| 1,848                 |                                            | 379                                             | 1,469                                        |
| 1,855                 |                                            | 374                                             | 1,481                                        |
| 892                   |                                            | 864                                             | 28                                           |
| 1,540                 |                                            | 1,486                                           | 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<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                           |
|                                                                                             |                                      |                                               | 16                                                                                        |
|                                                                                             |                                      |                                               | -8                                                                                        |
|                                                                                             |                                      |                                               | 310                                                                                       |
|                                                                                             |                                      |                                               | 257                                                                                       |
|                                                                                             |                                      |                                               | 34                                                                                        |
|                                                                                             |                                      |                                               | 108                                                                                       |
|                                                                                             |                                      |                                               | 1,469                                                                                     |
|                                                                                             |                                      |                                               | 1,481                                                                                     |
|                                                                                             |                                      |                                               | 28                                                                                        |
|                                                                                             |                                      |                                               | 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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| 11 MEAD JOHNSON NUTRITION CO                                                                                                      |                                              | 2013-09-17                           | 2014-02-26                       |
| 21 MEAD JOHNSON NUTRITION CO                                                                                                      |                                              | 2013-08-12                           | 2014-02-26                       |
| 19 CIT GROUP INC                                                                                                                  |                                              | 2012-07-09                           | 2014-02-27                       |
| 11 ILLUMINA INC COM                                                                                                               |                                              | 2013-05-21                           | 2014-02-27                       |
| 15 BIOMARIN PHARMACEUTICAL INC                                                                                                    |                                              | 2013-10-02                           | 2014-02-28                       |
| 44 BRISTOL MYERS SQUIBB CO                                                                                                        |                                              | 2013-11-18                           | 2014-02-28                       |
| 21 EXPRESS SCRIPTS HLDG CO                                                                                                        |                                              | 2010-07-30                           | 2014-02-28                       |
| 2 PRICELINE GROUP, INC                                                                                                            |                                              | 2013-03-22                           | 2014-02-28                       |
| 20 UNITED TECHNOLOGIES CORP COM                                                                                                   |                                              | 2012-02-10                           | 2014-02-28                       |
| 15 VERTEX PHARMACEUTICALS INC                                                                                                     |                                              | 2009-04-30                           | 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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 891                   |                                            | 855                                             | 36                                           |
| 1,701                 |                                            | 1,622                                           | 79                                           |
| 912                   |                                            | 747                                             | 165                                          |
| 1,969                 |                                            | 809                                             | 1,160                                        |
| 1,246                 |                                            | 1,125                                           | 121                                          |
| 2,409                 |                                            | 2,256                                           | 153                                          |
| 1,587                 |                                            | 935                                             | 652                                          |
| 2,714                 |                                            | 1,384                                           | 1,330                                        |
| 2,351                 |                                            | 1,660                                           | 691                                          |
| 1,251                 |                                            | 473                                             | 778                                          |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                           |
|                                                                                             |                                      |                                               | 36                                                                                        |
|                                                                                             |                                      |                                               | 79                                                                                        |
|                                                                                             |                                      |                                               | 165                                                                                       |
|                                                                                             |                                      |                                               | 1,160                                                                                     |
|                                                                                             |                                      |                                               | 121                                                                                       |
|                                                                                             |                                      |                                               | 153                                                                                       |
|                                                                                             |                                      |                                               | 652                                                                                       |
|                                                                                             |                                      |                                               | 1,330                                                                                     |
|                                                                                             |                                      |                                               | 691                                                                                       |
|                                                                                             |                                      |                                               | 778                                                                                       |

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

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b) How acquired<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| 16 VERTEX PHARMACEUTICALS INC                                                                                                     |                                              | 2013-12-19                           | 2014-02-28                       |
| 4 BARD C R INC                                                                                                                    |                                              | 2013-10-22                           | 2014-03-07                       |
| 50 AARON'S INC CLASS A                                                                                                            |                                              | 2006-06-22                           | 2014-03-10                       |
| 2 CHIPOTLE MEXICAN GRIL CL A                                                                                                      |                                              | 2011-01-13                           | 2014-03-10                       |
| 7 EQT CORPORATION                                                                                                                 |                                              | 2013-12-12                           | 2014-03-10                       |
| 7 ILLUMINA INC COM                                                                                                                |                                              | 2013-05-20                           | 2014-03-10                       |
| 16 KNOWLES CORP-WHEN ISSUED                                                                                                       |                                              | 2010-05-04                           | 2014-03-10                       |
| 6 NETFLIX COM INC                                                                                                                 |                                              | 2013-10-24                           | 2014-03-10                       |
| 1 PRICELINE GROUP, INC                                                                                                            |                                              | 2013-03-22                           | 2014-03-10                       |
| 1 PRICELINE GROUP, INC                                                                                                            |                                              | 2013-01-04                           | 2014-03-10                       |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 1,334                 |                                            | 1,128                                           | 206                                          |
| 575                   |                                            | 507                                             | 68                                           |
| 1,556                 |                                            | 846                                             | 710                                          |
| 1,179                 |                                            | 457                                             | 722                                          |
| 707                   |                                            | 615                                             | 92                                           |
| 1,157                 |                                            | 513                                             | 644                                          |
| 460                   |                                            | 281                                             | 179                                          |
| 2,628                 |                                            | 1,912                                           | 716                                          |
| 1,336                 |                                            | 692                                             | 644                                          |
| 1,336                 |                                            | 645                                             | 691                                          |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                           |
|                                                                                             |                                      |                                               | 206                                                                                       |
|                                                                                             |                                      |                                               | 68                                                                                        |
|                                                                                             |                                      |                                               | 710                                                                                       |
|                                                                                             |                                      |                                               | 722                                                                                       |
|                                                                                             |                                      |                                               | 92                                                                                        |
|                                                                                             |                                      |                                               | 644                                                                                       |
|                                                                                             |                                      |                                               | 179                                                                                       |
|                                                                                             |                                      |                                               | 716                                                                                       |
|                                                                                             |                                      |                                               | 644                                                                                       |
|                                                                                             |                                      |                                               | 691                                                                                       |

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

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b) How acquired<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| 21 SALESFORCE COM                                                                                                                 |                                              | 2014-01-14                           | 2014-03-10                       |
| 23 SALESFORCE COM                                                                                                                 |                                              | 2014-01-13                           | 2014-03-10                       |
| 21 EPL OIL & GAS INC                                                                                                              |                                              | 2013-05-15                           | 2014-03-12                       |
| 2951 096 THIRD AVENUE INTERNATL VALUE FUND 448                                                                                    |                                              | 2009-04-30                           | 2014-03-13                       |
| 3173 614 T ROWE PRICE GROWTH STOCK FUND                                                                                           |                                              | 2004-12-30                           | 2014-03-17                       |
| 8 CONSTELLATION BRANDS INC CL A                                                                                                   |                                              | 2012-04-10                           | 2014-03-18                       |
| 11 588 EAGLE SMALL CAP GROWTH FUND CL I                                                                                           |                                              | 2013-12-19                           | 2014-03-19                       |
| 943 838 EAGLE SMALL CAP GROWTH FUND CL I                                                                                          |                                              | 2009-06-05                           | 2014-03-19                       |
| 7 GOLDMAN SACHS GROUP INC COM                                                                                                     |                                              | 2013-09-24                           | 2014-03-20                       |
| 25 TOLL BROTHERS INC                                                                                                              |                                              | 2013-11-25                           | 2014-03-20                       |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 1,270                 |                                            | 1,191                                           | 79                                           |
| 1,377                 |                                            | 1,299                                           | 78                                           |
| 794                   |                                            | 719                                             | 75                                           |
| 57,310                |                                            | 35,000                                          | 22,310                                       |
| 170,931               |                                            | 84,527                                          | 86,404                                       |
| 657                   |                                            | 172                                             | 485                                          |
| 699                   |                                            | 652                                             | 47                                           |
| 56,970                |                                            | 21,708                                          | 35,262                                       |
| 1,182                 |                                            | 1,156                                           | 26                                           |
| 904                   |                                            | 842                                             | 62                                           |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                           |
|                                                                                             |                                      |                                               | 79                                                                                        |
|                                                                                             |                                      |                                               | 78                                                                                        |
|                                                                                             |                                      |                                               | 75                                                                                        |
|                                                                                             |                                      |                                               | 22,310                                                                                    |
|                                                                                             |                                      |                                               | 86,404                                                                                    |
|                                                                                             |                                      |                                               | 485                                                                                       |
|                                                                                             |                                      |                                               | 47                                                                                        |
|                                                                                             |                                      |                                               | 35,262                                                                                    |
|                                                                                             |                                      |                                               | 26                                                                                        |
|                                                                                             |                                      |                                               | 62                                                                                        |

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

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b) How acquired<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| 20 ALTERA CORP                                                                                                                    |                                              | 2012-04-27                           | 2014-03-21                       |
| 35 APPLIED MATERIALS INC                                                                                                          |                                              | 2013-09-30                           | 2014-03-21                       |
| 7 FLEETCOR TECHNOLOGIES INC                                                                                                       |                                              | 2012-11-27                           | 2014-03-21                       |
| 8 GOLDMAN SACHS GROUP INC COM                                                                                                     |                                              | 2013-09-24                           | 2014-03-21                       |
| 23 PTC INC                                                                                                                        |                                              | 2010-06-14                           | 2014-03-21                       |
| 8 GOLDMAN SACHS GROUP INC COM                                                                                                     |                                              | 2013-09-24                           | 2014-03-24                       |
| 1 WACHOVIA CORP                                                                                                                   |                                              | 2001-01-01                           | 2014-03-24                       |
| 2 GOLDMAN SACHS GROUP INC COM                                                                                                     |                                              | 2013-09-24                           | 2014-03-25                       |
| 8 GOLDMAN SACHS GROUP INC COM                                                                                                     |                                              | 2013-10-25                           | 2014-03-25                       |
| 8 ALEXION PHARMACEUTICALS INC                                                                                                     |                                              | 2013-03-06                           | 2014-03-26                       |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 733                   |                                            | 694                                             | 39                                           |
| 713                   |                                            | 611                                             | 102                                          |
| 839                   |                                            | 360                                             | 479                                          |
| 1,353                 |                                            | 1,319                                           | 34                                           |
| 850                   |                                            | 375                                             | 475                                          |
| 1,327                 |                                            | 1,314                                           | 13                                           |
| 17                    |                                            | 17                                              |                                              |
| 330                   |                                            | 329                                             | 1                                            |
| 1,320                 |                                            | 1,288                                           | 32                                           |
| 1,211                 |                                            | 742                                             | 469                                          |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                           |
|                                                                                             |                                      |                                               | 39                                                                                        |
|                                                                                             |                                      |                                               | 102                                                                                       |
|                                                                                             |                                      |                                               | 479                                                                                       |
|                                                                                             |                                      |                                               | 34                                                                                        |
|                                                                                             |                                      |                                               | 475                                                                                       |
|                                                                                             |                                      |                                               | 13                                                                                        |
|                                                                                             |                                      |                                               |                                                                                           |
|                                                                                             |                                      |                                               | 1                                                                                         |
|                                                                                             |                                      |                                               | 32                                                                                        |
|                                                                                             |                                      |                                               | 469                                                                                       |

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

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b) How acquired<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| 98 D R HORTON INC                                                                                                                 |                                              | 2013-08-01                           | 2014-03-26                       |
| 7 ILLUMINA INC COM                                                                                                                |                                              | 2013-05-20                           | 2014-03-26                       |
| 5 KNOWLES CORP-WHEN ISSUED                                                                                                        |                                              | 2010-05-04                           | 2014-03-26                       |
| 9 ALEXION PHARMACEUTICALS INC                                                                                                     |                                              | 2013-03-06                           | 2014-03-27                       |
| 3 ILLUMINA INC COM                                                                                                                |                                              | 2013-05-20                           | 2014-03-27                       |
| 38 LAUDER ESTEE COS INC CL A                                                                                                      |                                              | 2010-11-23                           | 2014-03-28                       |
| 1 MONDELEZ INTERNATIONAL                                                                                                          |                                              | 2012-10-04                           | 2014-03-28                       |
| 64 MONDELEZ INTERNATIONAL                                                                                                         |                                              | 2013-05-14                           | 2014-03-28                       |
| 66 MONDELEZ INTERNATIONAL                                                                                                         |                                              | 2012-10-04                           | 2014-03-28                       |
| 5 AETNA INC NEW                                                                                                                   |                                              | 2013-10-29                           | 2014-03-31                       |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 2,108                 |                                            | 1,969                                           | 139                                          |
| 982                   |                                            | 512                                             | 470                                          |
| 16                    |                                            | 9                                               | 7                                            |
| 1,361                 |                                            | 827                                             | 534                                          |
| 429                   |                                            | 219                                             | 210                                          |
| 2,542                 |                                            | 1,441                                           | 1,101                                        |
| 34                    |                                            | 28                                              | 6                                            |
| 2,202                 |                                            | 2,000                                           | 202                                          |
| 2,265                 |                                            | 1,851                                           | 414                                          |
| 373                   |                                            | 304                                             | 69                                           |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                           |
|                                                                                             |                                      |                                               | 139                                                                                       |
|                                                                                             |                                      |                                               | 470                                                                                       |
|                                                                                             |                                      |                                               | 7                                                                                         |
|                                                                                             |                                      |                                               | 534                                                                                       |
|                                                                                             |                                      |                                               | 210                                                                                       |
|                                                                                             |                                      |                                               | 1,101                                                                                     |
|                                                                                             |                                      |                                               | 6                                                                                         |
|                                                                                             |                                      |                                               | 202                                                                                       |
|                                                                                             |                                      |                                               | 414                                                                                       |
|                                                                                             |                                      |                                               | 69                                                                                        |

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

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b) How acquired<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| 7 AETNA INC NEW                                                                                                                   |                                              | 2009-07-20                           | 2014-03-31                       |
| 6 KANSAS CITY SOUTHERN                                                                                                            |                                              | 2013-03-28                           | 2014-03-31                       |
| 77 NVIDIA CORP                                                                                                                    |                                              | 2013-08-19                           | 2014-03-31                       |
| 36 LAUDER ESTEE COS INC CL A                                                                                                      |                                              | 2010-11-23                           | 2014-04-01                       |
| 20 LAUDER ESTEE COS INC CL A                                                                                                      |                                              | 2010-11-30                           | 2014-04-01                       |
| 22 CIT GROUP INC                                                                                                                  |                                              | 2012-07-09                           | 2014-04-03                       |
| 26 LAUDER ESTEE COS INC CL A                                                                                                      |                                              | 2010-11-30                           | 2014-04-03                       |
| 27 LIBERTY INTERACTIVE CORP SER A                                                                                                 |                                              | 2013-08-19                           | 2014-04-03                       |
| 8 LIBERTY INTERACTIVE CORP SER A                                                                                                  |                                              | 2009-09-01                           | 2014-04-03                       |
| 44 ZIONS BANCORP                                                                                                                  |                                              | 2013-04-04                           | 2014-04-03                       |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 523                   |                                            | 180                                             | 343                                          |
| 605                   |                                            | 659                                             | -54                                          |
| 1,385                 |                                            | 1,155                                           | 230                                          |
| 2,431                 |                                            | 1,352                                           | 1,079                                        |
| 1,356                 |                                            | 747                                             | 609                                          |
| 1,091                 |                                            | 794                                             | 297                                          |
| 1,773                 |                                            | 971                                             | 802                                          |
| 822                   |                                            | 597                                             | 225                                          |
| 244                   |                                            | 67                                              | 177                                          |
| 1,392                 |                                            | 1,055                                           | 337                                          |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                           |
|                                                                                             |                                      |                                               | 343                                                                                       |
|                                                                                             |                                      |                                               | -54                                                                                       |
|                                                                                             |                                      |                                               | 230                                                                                       |
|                                                                                             |                                      |                                               | 1,079                                                                                     |
|                                                                                             |                                      |                                               | 609                                                                                       |
|                                                                                             |                                      |                                               | 297                                                                                       |
|                                                                                             |                                      |                                               | 802                                                                                       |
|                                                                                             |                                      |                                               | 225                                                                                       |
|                                                                                             |                                      |                                               | 177                                                                                       |
|                                                                                             |                                      |                                               | 337                                                                                       |

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

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b) How acquired<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| 27 DELPHI AUTOMOTIVE PLC SEDOL B783TY6                                                                                            |                                              | 2013-02-14                           | 2014-04-03                       |
| 7 DELPHI AUTOMOTIVE PLC SEDOL B783TY6                                                                                             |                                              | 2013-11-18                           | 2014-04-03                       |
| 12 SANDISK CORP                                                                                                                   |                                              | 2013-02-21                           | 2014-04-04                       |
| 28 LAUDER ESTEE COS INC CL A                                                                                                      |                                              | 2010-11-29                           | 2014-04-07                       |
| 16 FLEETMATICS GROUP PLC SEDOL B4XKTT6                                                                                            |                                              | 2013-09-18                           | 2014-04-08                       |
| 4 STANLEY BLACK & DECKER INC                                                                                                      |                                              | 2013-05-30                           | 2014-04-09                       |
| 9 STANLEY BLACK & DECKER INC                                                                                                      |                                              | 2013-11-08                           | 2014-04-09                       |
| 1 STANLEY BLACK & DECKER INC                                                                                                      |                                              | 2012-09-26                           | 2014-04-09                       |
| 19 AMERICAN EXPRESS CO                                                                                                            |                                              | 2011-10-31                           | 2014-04-11                       |
| 10 GOLDMAN SACHS GROUP INC COM                                                                                                    |                                              | 2009-02-04                           | 2014-04-11                       |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 1,879                 |                                            | 1,079                                           | 800                                          |
| 487                   |                                            | 406                                             | 81                                           |
| 975                   |                                            | 599                                             | 376                                          |
| 1,878                 |                                            | 1,044                                           | 834                                          |
| 492                   |                                            | 744                                             | -252                                         |
| 321                   |                                            | 320                                             | 1                                            |
| 723                   |                                            | 726                                             | -3                                           |
| 80                    |                                            | 75                                              | 5                                            |
| 1,603                 |                                            | 987                                             | 616                                          |
| 1,535                 |                                            | 888                                             | 647                                          |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                           |
|                                                                                             |                                      |                                               | 800                                                                                       |
|                                                                                             |                                      |                                               | 81                                                                                        |
|                                                                                             |                                      |                                               | 376                                                                                       |
|                                                                                             |                                      |                                               | 834                                                                                       |
|                                                                                             |                                      |                                               | -252                                                                                      |
|                                                                                             |                                      |                                               | 1                                                                                         |
|                                                                                             |                                      |                                               | -3                                                                                        |
|                                                                                             |                                      |                                               | 5                                                                                         |
|                                                                                             |                                      |                                               | 616                                                                                       |
|                                                                                             |                                      |                                               | 647                                                                                       |

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

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b) How acquired<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| 12 GOLDMAN SACHS GROUP INC COM                                                                                                    |                                              | 2009-02-04                           | 2014-04-11                       |
| 18 AETNA INC NEW                                                                                                                  |                                              | 2009-07-20                           | 2014-04-14                       |
| 1 M&T BK CORP                                                                                                                     |                                              | 2013-04-12                           | 2014-04-15                       |
| 3 M&T BK CORP                                                                                                                     |                                              | 2014-02-28                           | 2014-04-15                       |
| 80 TWO HARBORS INVESTMENT CORP                                                                                                    |                                              | 2013-03-19                           | 2014-04-15                       |
| 10 MACY'S INC                                                                                                                     |                                              | 2014-01-30                           | 2014-04-16                       |
| 7 SEMPRA ENERGY                                                                                                                   |                                              | 2013-11-05                           | 2014-04-16                       |
| 6 TABLEAU SOFTWARE INC-CL A                                                                                                       |                                              | 2013-11-07                           | 2014-04-16                       |
| 13 ASHLAND INC                                                                                                                    |                                              | 2013-07-24                           | 2014-04-17                       |
| 16 TABLEAU SOFTWARE INC-CL A                                                                                                      |                                              | 2013-11-07                           | 2014-04-17                       |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 1,837                 |                                            | 1,066                                           | 771                                          |
| 1,268                 |                                            | 462                                             | 806                                          |
| 121                   |                                            | 101                                             | 20                                           |
| 364                   |                                            | 350                                             | 14                                           |
| 826                   |                                            | 1,100                                           | -274                                         |
| 578                   |                                            | 541                                             | 37                                           |
| 680                   |                                            | 634                                             | 46                                           |
| 384                   |                                            | 386                                             | -2                                           |
| 1,259                 |                                            | 1,124                                           | 135                                          |
| 1,024                 |                                            | 1,031                                           | -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<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                           |
|                                                                                             |                                      |                                               | 771                                                                                       |
|                                                                                             |                                      |                                               | 806                                                                                       |
|                                                                                             |                                      |                                               | 20                                                                                        |
|                                                                                             |                                      |                                               | 14                                                                                        |
|                                                                                             |                                      |                                               | -274                                                                                      |
|                                                                                             |                                      |                                               | 37                                                                                        |
|                                                                                             |                                      |                                               | 46                                                                                        |
|                                                                                             |                                      |                                               | -2                                                                                        |
|                                                                                             |                                      |                                               | 135                                                                                       |
|                                                                                             |                                      |                                               | -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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| 14 TABLEAU SOFTWARE INC-CL A                                                                                                      |                                              | 2013-11-07                           | 2014-04-17                       |
| 37 ALLERGAN INC                                                                                                                   |                                              | 2013-09-20                           | 2014-04-22                       |
| 5 AMAZON COM INC                                                                                                                  |                                              | 2013-04-30                           | 2014-04-23                       |
| 6 AMAZON COM INC                                                                                                                  |                                              | 2013-04-30                           | 2014-04-23                       |
| 3 AMAZON COM INC                                                                                                                  |                                              | 2007-04-27                           | 2014-04-23                       |
| 3 BARD C R INC                                                                                                                    |                                              | 2013-09-04                           | 2014-04-23                       |
| 3 AMAZON COM INC                                                                                                                  |                                              | 2007-04-27                           | 2014-04-24                       |
| 6 CONCHO RESOURCES INC                                                                                                            |                                              | 2013-10-02                           | 2014-04-24                       |
| 29 TYSON FOODS INC CLASS A                                                                                                        |                                              | 2013-07-05                           | 2014-04-25                       |
| 2 APPLE INC                                                                                                                       |                                              | 2012-11-12                           | 2014-04-29                       |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 904                   |                                            | 902                                             | 2                                            |
| 6,083                 |                                            | 3,388                                           | 2,695                                        |
| 1,625                 |                                            | 1,272                                           | 353                                          |
| 1,949                 |                                            | 1,523                                           | 426                                          |
| 983                   |                                            | 186                                             | 797                                          |
| 406                   |                                            | 369                                             | 37                                           |
| 1,001                 |                                            | 186                                             | 815                                          |
| 804                   |                                            | 685                                             | 119                                          |
| 1,231                 |                                            | 758                                             | 473                                          |
| 1,188                 |                                            | 1,058                                           | 130                                          |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                           |
|                                                                                             |                                      |                                               | 2                                                                                         |
|                                                                                             |                                      |                                               | 2,695                                                                                     |
|                                                                                             |                                      |                                               | 353                                                                                       |
|                                                                                             |                                      |                                               | 426                                                                                       |
|                                                                                             |                                      |                                               | 797                                                                                       |
|                                                                                             |                                      |                                               | 37                                                                                        |
|                                                                                             |                                      |                                               | 815                                                                                       |
|                                                                                             |                                      |                                               | 119                                                                                       |
|                                                                                             |                                      |                                               | 473                                                                                       |
|                                                                                             |                                      |                                               | 130                                                                                       |

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

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b) How acquired<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| 8 BIOMARIN PHARMACEUTICAL INC                                                                                                     |                                              | 2013-10-01                           | 2014-04-29                       |
| 28 BIOMARIN PHARMACEUTICAL INC                                                                                                    |                                              | 2013-09-05                           | 2014-04-29                       |
| 47 CAREFUSION CORP                                                                                                                |                                              | 2013-07-11                           | 2014-04-29                       |
| 13 MONDELEZ INTERNATIONAL                                                                                                         |                                              | 2012-10-04                           | 2014-04-29                       |
| 15 MONDELEZ INTERNATIONAL                                                                                                         |                                              | 2012-10-04                           | 2014-04-29                       |
| 34 SBA COMMUNICATIONS CORP (IPO )                                                                                                 |                                              | 2014-02-19                           | 2014-04-29                       |
| 22 XCEL ENERGY INC                                                                                                                |                                              | 2013-09-20                           | 2014-04-29                       |
| 21 ACCENTURE PLC CLASS A ISIN IE00B4BNMY34 SEDOL B4BNMY3                                                                          |                                              | 2014-01-21                           | 2014-04-29                       |
| 23 ACCENTURE PLC CLASS A ISIN IE00B4BNMY34 SEDOL B4BNMY3                                                                          |                                              | 2014-01-23                           | 2014-04-29                       |
| 44 EXPRESS SCRIPTS HLDG CO                                                                                                        |                                              | 2010-01-29                           | 2014-04-30                       |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 465                   |                                            | 599                                             | -134                                         |
| 1,639                 |                                            | 2,019                                           | -380                                         |
| 1,822                 |                                            | 1,782                                           | 40                                           |
| 462                   |                                            | 365                                             | 97                                           |
| 535                   |                                            | 420                                             | 115                                          |
| 3,063                 |                                            | 3,361                                           | -298                                         |
| 700                   |                                            | 612                                             | 88                                           |
| 1,659                 |                                            | 1,778                                           | -119                                         |
| 1,819                 |                                            | 1,934                                           | -115                                         |
| 2,944                 |                                            | 1,901                                           | 1,043                                        |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                           |
|                                                                                             |                                      |                                               | -134                                                                                      |
|                                                                                             |                                      |                                               | -380                                                                                      |
|                                                                                             |                                      |                                               | 40                                                                                        |
|                                                                                             |                                      |                                               | 97                                                                                        |
|                                                                                             |                                      |                                               | 115                                                                                       |
|                                                                                             |                                      |                                               | -298                                                                                      |
|                                                                                             |                                      |                                               | 88                                                                                        |
|                                                                                             |                                      |                                               | -119                                                                                      |
|                                                                                             |                                      |                                               | -115                                                                                      |
|                                                                                             |                                      |                                               | 1,043                                                                                     |

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

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b) How acquired<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| 45 EXPRESS SCRIPTS HLDG CO                                                                                                        |                                              | 2010-01-29                           | 2014-04-30                       |
| 13 STANLEY BLACK & DECKER INC                                                                                                     |                                              | 2012-09-26                           | 2014-04-30                       |
| 5 MACY'S INC                                                                                                                      |                                              | 2014-01-30                           | 2014-05-02                       |
| 13 MACY'S INC                                                                                                                     |                                              | 2011-11-17                           | 2014-05-02                       |
| 15 DOVER CORP COM                                                                                                                 |                                              | 2011-10-17                           | 2014-05-05                       |
| 7 HUMANA INC                                                                                                                      |                                              | 2013-06-27                           | 2014-05-05                       |
| 4 DISCOVERY COMMUNICATIONS CL A                                                                                                   |                                              | 2013-08-09                           | 2014-05-06                       |
| 9 DISCOVERY COMMUNICATIONS CL A                                                                                                   |                                              | 2013-12-31                           | 2014-05-06                       |
| 7 GOLDMAN SACHS GROUP INC COM                                                                                                     |                                              | 2009-02-04                           | 2014-05-06                       |
| 8 GOLDMAN SACHS GROUP INC COM                                                                                                     |                                              | 2008-11-21                           | 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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 3,020                 |                                            | 1,912                                           | 1,108                                        |
| 1,105                 |                                            | 941                                             | 164                                          |
| 285                   |                                            | 271                                             | 14                                           |
| 742                   |                                            | 402                                             | 340                                          |
| 1,283                 |                                            | 652                                             | 631                                          |
| 770                   |                                            | 597                                             | 173                                          |
| 301                   |                                            | 331                                             | -30                                          |
| 676                   |                                            | 809                                             | -133                                         |
| 1,085                 |                                            | 622                                             | 463                                          |
| 1,236                 |                                            | 448                                             | 788                                          |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                           |
|                                                                                             |                                      |                                               | 1,108                                                                                     |
|                                                                                             |                                      |                                               | 164                                                                                       |
|                                                                                             |                                      |                                               | 14                                                                                        |
|                                                                                             |                                      |                                               | 340                                                                                       |
|                                                                                             |                                      |                                               | 631                                                                                       |
|                                                                                             |                                      |                                               | 173                                                                                       |
|                                                                                             |                                      |                                               | -30                                                                                       |
|                                                                                             |                                      |                                               | -133                                                                                      |
|                                                                                             |                                      |                                               | 463                                                                                       |
|                                                                                             |                                      |                                               | 788                                                                                       |

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

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b) How acquired<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| 14 SPROUTS FARMERS MARKETS INC                                                                                                    |                                              | 2013-11-08                           | 2014-05-07                       |
| 12 MICHAEL KORS HOLDINGS LTD SEDOL B7341C6                                                                                        |                                              | 2013-08-06                           | 2014-05-07                       |
| 35 MERCK & CO INC                                                                                                                 |                                              | 2014-01-13                           | 2014-05-08                       |
| 34 MERCK & CO INC                                                                                                                 |                                              | 2014-01-28                           | 2014-05-08                       |
| 10 WHOLE FOODS MKT INC COM                                                                                                        |                                              | 2014-02-28                           | 2014-05-08                       |
| 13 WHOLE FOODS MKT INC COM                                                                                                        |                                              | 2014-02-28                           | 2014-05-08                       |
| 17 SALESFORCE COM                                                                                                                 |                                              | 2011-09-01                           | 2014-05-09                       |
| 24 WHOLE FOODS MKT INC COM                                                                                                        |                                              | 2014-03-03                           | 2014-05-09                       |
| 4 MICHAEL KORS HOLDINGS LTD SEDOL B7341C6                                                                                         |                                              | 2013-08-06                           | 2014-05-09                       |
| 39 MICHAEL KORS HOLDINGS LTD SEDOL B7341C6                                                                                        |                                              | 2012-03-23                           | 2014-05-09                       |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 381                   |                                            | 654                                             | -273                                         |
| 1,093                 |                                            | 833                                             | 260                                          |
| 1,947                 |                                            | 1,860                                           | 87                                           |
| 1,862                 |                                            | 1,795                                           | 67                                           |
| 390                   |                                            | 540                                             | -150                                         |
| 515                   |                                            | 698                                             | -183                                         |
| 847                   |                                            | 496                                             | 351                                          |
| 937                   |                                            | 1,233                                           | -296                                         |
| 366                   |                                            | 275                                             | 91                                           |
| 3,572                 |                                            | 1,831                                           | 1,741                                        |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                           |
|                                                                                             |                                      |                                               | -273                                                                                      |
|                                                                                             |                                      |                                               | 260                                                                                       |
|                                                                                             |                                      |                                               | 87                                                                                        |
|                                                                                             |                                      |                                               | 67                                                                                        |
|                                                                                             |                                      |                                               | -150                                                                                      |
|                                                                                             |                                      |                                               | -183                                                                                      |
|                                                                                             |                                      |                                               | 351                                                                                       |
|                                                                                             |                                      |                                               | -296                                                                                      |
|                                                                                             |                                      |                                               | 91                                                                                        |
|                                                                                             |                                      |                                               | 1,741                                                                                     |

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

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b) How acquired<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| 40 AMCOL INTL CORP MERGED 05/09/14 @ \$45.75 P/S                                                                                  |                                              | 2011-05-19                           | 2014-05-12                       |
| 37 DISCOVERY COMMUNICATIONS CL A                                                                                                  |                                              | 2013-05-15                           | 2014-05-14                       |
| 6 DISCOVERY COMMUNICATIONS CL A                                                                                                   |                                              | 2013-03-25                           | 2014-05-14                       |
| 9 GOLDMAN SACHS GROUP INC COM                                                                                                     |                                              | 2008-11-21                           | 2014-05-14                       |
| 7 SANDISK CORP                                                                                                                    |                                              | 2013-01-28                           | 2014-05-14                       |
| 10 GOLDMAN SACHS GROUP INC COM                                                                                                    |                                              | 2008-11-21                           | 2014-05-15                       |
| 14 LABORATORY CORP OF AMERICA HLDG                                                                                                |                                              | 2013-12-23                           | 2014-05-15                       |
| 9 GOLDMAN SACHS GROUP INC COM                                                                                                     |                                              | 2008-11-21                           | 2014-05-16                       |
| 11 GOLDMAN SACHS GROUP INC COM                                                                                                    |                                              | 2008-11-21                           | 2014-05-16                       |
| 9 CAMERON INTL CORP                                                                                                               |                                              | 2013-09-13                           | 2014-05-19                       |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 1,830                 |                                            | 1,399                                           | 431                                          |
| 2,677                 |                                            | 2,998                                           | -321                                         |
| 434                   |                                            | 474                                             | -40                                          |
| 1,439                 |                                            | 462                                             | 977                                          |
| 634                   |                                            | 348                                             | 286                                          |
| 1,562                 |                                            | 513                                             | 1,049                                        |
| 1,390                 |                                            | 1,278                                           | 112                                          |
| 1,402                 |                                            | 462                                             | 940                                          |
| 1,719                 |                                            | 565                                             | 1,154                                        |
| 575                   |                                            | 537                                             | 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<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                           |
|                                                                                             |                                      |                                               | 431                                                                                       |
|                                                                                             |                                      |                                               | -321                                                                                      |
|                                                                                             |                                      |                                               | -40                                                                                       |
|                                                                                             |                                      |                                               | 977                                                                                       |
|                                                                                             |                                      |                                               | 286                                                                                       |
|                                                                                             |                                      |                                               | 1,049                                                                                     |
|                                                                                             |                                      |                                               | 112                                                                                       |
|                                                                                             |                                      |                                               | 940                                                                                       |
|                                                                                             |                                      |                                               | 1,154                                                                                     |
|                                                                                             |                                      |                                               | 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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| 10 MOHAWK INDS INC                                                                                                                |                                              | 2014-02-03                           | 2014-05-19                       |
| 32 SPROUTS FARMERS MARKETS INC                                                                                                    |                                              | 2013-11-08                           | 2014-05-19                       |
| 18 WHOLE FOODS MKT INC COM                                                                                                        |                                              | 2010-02-17                           | 2014-05-19                       |
| 19 WHOLE FOODS MKT INC COM                                                                                                        |                                              | 2014-04-22                           | 2014-05-19                       |
| 36 WHOLE FOODS MKT INC COM                                                                                                        |                                              | 2010-02-17                           | 2014-05-19                       |
| 14 SPROUTS FARMERS MARKETS INC                                                                                                    |                                              | 2013-11-11                           | 2014-05-20                       |
| 16 SPROUTS FARMERS MARKETS INC                                                                                                    |                                              | 2013-11-11                           | 2014-05-20                       |
| 35 WHOLE FOODS MKT INC COM                                                                                                        |                                              | 2010-02-17                           | 2014-05-20                       |
| 42 ARM HOLDINGS PLC SPONSORED ADR                                                                                                 |                                              | 2014-04-23                           | 2014-05-21                       |
| 31 ARM HOLDINGS PLC SPONSORED ADR                                                                                                 |                                              | 2014-04-23                           | 2014-05-21                       |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 1,332                 |                                            | 1,382                                           | -50                                          |
| 921                   |                                            | 1,487                                           | -566                                         |
| 680                   |                                            | 306                                             | 374                                          |
| 718                   |                                            | 942                                             | -224                                         |
| 1,360                 |                                            | 613                                             | 747                                          |
| 391                   |                                            | 644                                             | -253                                         |
| 445                   |                                            | 736                                             | -291                                         |
| 1,301                 |                                            | 596                                             | 705                                          |
| 1,828                 |                                            | 2,028                                           | -200                                         |
| 1,345                 |                                            | 1,479                                           | -134                                         |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                           |
|                                                                                             |                                      |                                               | -50                                                                                       |
|                                                                                             |                                      |                                               | -566                                                                                      |
|                                                                                             |                                      |                                               | 374                                                                                       |
|                                                                                             |                                      |                                               | -224                                                                                      |
|                                                                                             |                                      |                                               | 747                                                                                       |
|                                                                                             |                                      |                                               | -253                                                                                      |
|                                                                                             |                                      |                                               | -291                                                                                      |
|                                                                                             |                                      |                                               | 705                                                                                       |
|                                                                                             |                                      |                                               | -200                                                                                      |
|                                                                                             |                                      |                                               | -134                                                                                      |

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

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b) How acquired<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| 13 ARM HOLDINGS PLC SPONSORED ADR                                                                                                 |                                              | 2011-04-18                           | 2014-05-21                       |
| 20 DIRECTV                                                                                                                        |                                              | 2011-07-13                           | 2014-05-21                       |
| 24 MYLAN INC                                                                                                                      |                                              | 2012-11-28                           | 2014-05-21                       |
| 35 WHOLE FOODS MKT INC COM                                                                                                        |                                              | 2010-02-17                           | 2014-05-21                       |
| 9 MICHAEL KORS HOLDINGS LTD SEDOL B7341C6                                                                                         |                                              | 2013-05-31                           | 2014-05-21                       |
| 19 TYCO INTERNATIONAL LTD SEDOL B64GC98                                                                                           |                                              | 2013-11-26                           | 2014-05-21                       |
| 60 JUNIPER NETWORKS INC                                                                                                           |                                              | 2012-06-21                           | 2014-05-22                       |
| 22 TEXTRON INC                                                                                                                    |                                              | 2013-11-08                           | 2014-05-22                       |
| 60 GENWORTH FINL INC COM CL A                                                                                                     |                                              | 2013-06-24                           | 2014-05-23                       |
| 14 ALIGN TECHNOLOGY INC                                                                                                           |                                              | 2014-01-17                           | 2014-05-29                       |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 564                   |                                            | 365                                             | 199                                          |
| 1,662                 |                                            | 1,062                                           | 600                                          |
| 1,117                 |                                            | 647                                             | 470                                          |
| 1,309                 |                                            | 596                                             | 713                                          |
| 833                   |                                            | 571                                             | 262                                          |
| 814                   |                                            | 731                                             | 83                                           |
| 1,485                 |                                            | 1,015                                           | 470                                          |
| 840                   |                                            | 660                                             | 180                                          |
| 1,033                 |                                            | 634                                             | 399                                          |
| 774                   |                                            | 892                                             | -118                                         |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                           |
|                                                                                             |                                      |                                               | 199                                                                                       |
|                                                                                             |                                      |                                               | 600                                                                                       |
|                                                                                             |                                      |                                               | 470                                                                                       |
|                                                                                             |                                      |                                               | 713                                                                                       |
|                                                                                             |                                      |                                               | 262                                                                                       |
|                                                                                             |                                      |                                               | 83                                                                                        |
|                                                                                             |                                      |                                               | 470                                                                                       |
|                                                                                             |                                      |                                               | 180                                                                                       |
|                                                                                             |                                      |                                               | 399                                                                                       |
|                                                                                             |                                      |                                               | -118                                                                                      |

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

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b) How acquired<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| 8 ALLEGIANT TRAVEL CO                                                                                                             |                                              | 2013-04-02                           | 2014-05-29                       |
| 8 AMAZON COM INC                                                                                                                  |                                              | 2007-04-27                           | 2014-05-29                       |
| 16 ANTERO RESOURCES CORP                                                                                                          |                                              | 2013-12-04                           | 2014-05-29                       |
| 13 APPLE INC                                                                                                                      |                                              | 2005-01-05                           | 2014-05-29                       |
| 11 B/E AEROSPACE INC                                                                                                              |                                              | 2013-06-25                           | 2014-05-29                       |
| 11 B/E AEROSPACE INC                                                                                                              |                                              | 2014-02-07                           | 2014-05-29                       |
| 3 BIOGEN INC                                                                                                                      |                                              | 2013-04-18                           | 2014-05-29                       |
| 7 BOEING CO                                                                                                                       |                                              | 2014-01-30                           | 2014-05-29                       |
| 16 BORG WARNER INC                                                                                                                |                                              | 2013-08-23                           | 2014-05-29                       |
| 38 CAMERON INTL CORP                                                                                                              |                                              | 2013-02-07                           | 2014-05-29                       |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 927                   |                                            | 687                                             | 240                                          |
| 2,505                 |                                            | 497                                             | 2,008                                        |
| 980                   |                                            | 864                                             | 116                                          |
| 8,251                 |                                            | 1,920                                           | 6,331                                        |
| 1,034                 |                                            | 676                                             | 358                                          |
| 1,034                 |                                            | 878                                             | 156                                          |
| 956                   |                                            | 600                                             | 356                                          |
| 944                   |                                            | 917                                             | 27                                           |
| 1,002                 |                                            | 791                                             | 211                                          |
| 2,429                 |                                            | 2,453                                           | -24                                          |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                           |
|                                                                                             |                                      |                                               | 240                                                                                       |
|                                                                                             |                                      |                                               | 2,008                                                                                     |
|                                                                                             |                                      |                                               | 116                                                                                       |
|                                                                                             |                                      |                                               | 6,331                                                                                     |
|                                                                                             |                                      |                                               | 358                                                                                       |
|                                                                                             |                                      |                                               | 156                                                                                       |
|                                                                                             |                                      |                                               | 356                                                                                       |
|                                                                                             |                                      |                                               | 27                                                                                        |
|                                                                                             |                                      |                                               | 211                                                                                       |
|                                                                                             |                                      |                                               | -24                                                                                       |

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

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b) How acquired<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| 9 CELGENE CORP                                                                                                                    |                                              | 2013-03-27                           | 2014-05-29                       |
| 8 CELGENE CORP                                                                                                                    |                                              | 2013-08-21                           | 2014-05-29                       |
| 20 CERNER CORP                                                                                                                    |                                              | 2013-08-09                           | 2014-05-29                       |
| 58 CERNER CORP                                                                                                                    |                                              | 2012-05-02                           | 2014-05-29                       |
| 18 CHICAGO BRIDGE & IRON-NY SHR                                                                                                   |                                              | 2013-03-28                           | 2014-05-29                       |
| 26 CHICAGO BRIDGE & IRON-NY SHR                                                                                                   |                                              | 2013-06-06                           | 2014-05-29                       |
| 10 CHICAGO BRIDGE & IRON-NY SHR                                                                                                   |                                              | 2013-12-11                           | 2014-05-29                       |
| 31 CITIGROUP INC                                                                                                                  |                                              | 2013-07-19                           | 2014-05-29                       |
| 23 CITIGROUP INC                                                                                                                  |                                              | 2014-02-06                           | 2014-05-29                       |
| 28 COCACOLA CO                                                                                                                    |                                              | 2012-03-29                           | 2014-05-29                       |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 1,374                 |                                            | 1,011                                           | 363                                          |
| 1,221                 |                                            | 1,094                                           | 127                                          |
| 1,094                 |                                            | 975                                             | 119                                          |
| 3,174                 |                                            | 2,409                                           | 765                                          |
| 1,460                 |                                            | 1,114                                           | 346                                          |
| 2,109                 |                                            | 1,571                                           | 538                                          |
| 811                   |                                            | 774                                             | 37                                           |
| 1,464                 |                                            | 1,569                                           | -105                                         |
| 1,086                 |                                            | 1,103                                           | -17                                          |
| 1,138                 |                                            | 1,022                                           | 116                                          |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                           |
|                                                                                             |                                      |                                               | 363                                                                                       |
|                                                                                             |                                      |                                               | 127                                                                                       |
|                                                                                             |                                      |                                               | 119                                                                                       |
|                                                                                             |                                      |                                               | 765                                                                                       |
|                                                                                             |                                      |                                               | 346                                                                                       |
|                                                                                             |                                      |                                               | 538                                                                                       |
|                                                                                             |                                      |                                               | 37                                                                                        |
|                                                                                             |                                      |                                               | -105                                                                                      |
|                                                                                             |                                      |                                               | -17                                                                                       |
|                                                                                             |                                      |                                               | 116                                                                                       |

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

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b) How acquired<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| 27 CONNS INC                                                                                                                      |                                              | 2014-02-24                           | 2014-05-29                       |
| 8 CONTINENTAL RESOURCES INC/OK                                                                                                    |                                              | 2013-09-27                           | 2014-05-29                       |
| 13 CONTINENTAL RESOURCES INC/OK                                                                                                   |                                              | 2012-09-04                           | 2014-05-29                       |
| 13 CREE INC                                                                                                                       |                                              | 2013-08-22                           | 2014-05-29                       |
| 14 CUMMINS INC                                                                                                                    |                                              | 2014-04-25                           | 2014-05-29                       |
| 24 DECKERS OUTDOOR CORP                                                                                                           |                                              | 2013-07-18                           | 2014-05-29                       |
| 18 DOVER CORP COM                                                                                                                 |                                              | 2010-05-04                           | 2014-05-29                       |
| 24 EOG RES INC                                                                                                                    |                                              | 2012-08-28                           | 2014-05-29                       |
| 10 EASTMAN CHEM CO                                                                                                                |                                              | 2012-12-17                           | 2014-05-29                       |
| 32 EBAY INC                                                                                                                       |                                              | 2012-04-30                           | 2014-05-29                       |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 1,257                 |                                            | 928                                             | 329                                          |
| 1,127                 |                                            | 853                                             | 274                                          |
| 1,831                 |                                            | 951                                             | 880                                          |
| 630                   |                                            | 751                                             | -121                                         |
| 2,127                 |                                            | 2,103                                           | 24                                           |
| 1,862                 |                                            | 1,529                                           | 333                                          |
| 1,563                 |                                            | 774                                             | 789                                          |
| 2,535                 |                                            | 1,336                                           | 1,199                                        |
| 878                   |                                            | 651                                             | 227                                          |
| 1,600                 |                                            | 1,279                                           | 321                                          |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                           |
|                                                                                             |                                      |                                               | 329                                                                                       |
|                                                                                             |                                      |                                               | 274                                                                                       |
|                                                                                             |                                      |                                               | 880                                                                                       |
|                                                                                             |                                      |                                               | -121                                                                                      |
|                                                                                             |                                      |                                               | 24                                                                                        |
|                                                                                             |                                      |                                               | 333                                                                                       |
|                                                                                             |                                      |                                               | 789                                                                                       |
|                                                                                             |                                      |                                               | 1,199                                                                                     |
|                                                                                             |                                      |                                               | 227                                                                                       |
|                                                                                             |                                      |                                               | 321                                                                                       |

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

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b) How acquired<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| 89 FACEBOOK INC A                                                                                                                 |                                              | 2012-05-18                           | 2014-05-29                       |
| 32 FIRST REPUBLIC BANK/FRAN                                                                                                       |                                              | 2013-12-27                           | 2014-05-29                       |
| 18 FORTUNE BRANDS HOME & SEC                                                                                                      |                                              | 2013-07-29                           | 2014-05-29                       |
| 20 FORTUNE BRANDS HOME & SEC                                                                                                      |                                              | 2014-05-05                           | 2014-05-29                       |
| 6 FOSSIL GROUP INC                                                                                                                |                                              | 2013-11-05                           | 2014-05-29                       |
| 15 FOSSIL GROUP INC                                                                                                               |                                              | 2014-01-06                           | 2014-05-29                       |
| 21 FRANKLIN RES INC COM                                                                                                           |                                              | 2009-08-20                           | 2014-05-29                       |
| 19 GALLAGHER ARTHUR J & CO                                                                                                        |                                              | 2014-04-11                           | 2014-05-29                       |
| 50 GILEAD SCIENCES INC COM                                                                                                        |                                              | 2012-09-26                           | 2014-05-29                       |
| 7 GOOGLE INC CL A                                                                                                                 |                                              | 2005-03-22                           | 2014-05-29                       |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 5,680                 |                                            | 2,790                                           | 2,890                                        |
| 1,624                 |                                            | 1,725                                           | -101                                         |
| 719                   |                                            | 743                                             | -24                                          |
| 799                   |                                            | 807                                             | -8                                           |
| 626                   |                                            | 794                                             | -168                                         |
| 1,565                 |                                            | 1,762                                           | -197                                         |
| 1,160                 |                                            | 649                                             | 511                                          |
| 872                   |                                            | 847                                             | 25                                           |
| 4,106                 |                                            | 1,670                                           | 2,436                                        |
| 3,991                 |                                            | 632                                             | 3,359                                        |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                           |
|                                                                                             |                                      |                                               | 2,890                                                                                     |
|                                                                                             |                                      |                                               | -101                                                                                      |
|                                                                                             |                                      |                                               | -24                                                                                       |
|                                                                                             |                                      |                                               | -8                                                                                        |
|                                                                                             |                                      |                                               | -168                                                                                      |
|                                                                                             |                                      |                                               | -197                                                                                      |
|                                                                                             |                                      |                                               | 511                                                                                       |
|                                                                                             |                                      |                                               | 25                                                                                        |
|                                                                                             |                                      |                                               | 2,436                                                                                     |
|                                                                                             |                                      |                                               | 3,359                                                                                     |

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

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b) How acquired<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| 7 GOOGLE INC-CL C                                                                                                                 |                                              | 2005-03-22                           | 2014-05-29                       |
| 19 HARLEY DAVIDSON INC                                                                                                            |                                              | 2014-04-10                           | 2014-05-29                       |
| 24 HOME DEPOT INC COM                                                                                                             |                                              | 2013-03-26                           | 2014-05-29                       |
| 15 ILLUMINA INC COM                                                                                                               |                                              | 2013-08-19                           | 2014-05-29                       |
| 24 INSULET CORP                                                                                                                   |                                              | 2013-05-29                           | 2014-05-29                       |
| 13 J P MORGAN CHASE & CO COM                                                                                                      |                                              | 2013-07-19                           | 2014-05-29                       |
| 13 JACOBS ENGINEERING GROUP INC                                                                                                   |                                              | 2013-03-20                           | 2014-05-29                       |
| 46 LKQ CORP                                                                                                                       |                                              | 2014-05-28                           | 2014-05-29                       |
| 25 LAS VEGAS SANDS CORP                                                                                                           |                                              | 2013-01-09                           | 2014-05-29                       |
| 11 LEAR CORP- W/I                                                                                                                 |                                              | 2013-07-24                           | 2014-05-29                       |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 3,922                 |                                            | 633                                             | 3,289                                        |
| 1,350                 |                                            | 1,268                                           | 82                                           |
| 1,916                 |                                            | 1,712                                           | 204                                          |
| 2,398                 |                                            | 1,158                                           | 1,240                                        |
| 889                   |                                            | 741                                             | 148                                          |
| 721                   |                                            | 728                                             | -7                                           |
| 711                   |                                            | 703                                             | 8                                            |
| 1,292                 |                                            | 1,294                                           | -2                                           |
| 1,917                 |                                            | 1,353                                           | 564                                          |
| 977                   |                                            | 730                                             | 247                                          |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                           |
|                                                                                             |                                      |                                               | 3,289                                                                                     |
|                                                                                             |                                      |                                               | 82                                                                                        |
|                                                                                             |                                      |                                               | 204                                                                                       |
|                                                                                             |                                      |                                               | 1,240                                                                                     |
|                                                                                             |                                      |                                               | 148                                                                                       |
|                                                                                             |                                      |                                               | -7                                                                                        |
|                                                                                             |                                      |                                               | 8                                                                                         |
|                                                                                             |                                      |                                               | -2                                                                                        |
|                                                                                             |                                      |                                               | 564                                                                                       |
|                                                                                             |                                      |                                               | 247                                                                                       |

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

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b) How acquired<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| 6 LINKEDIN CORP A                                                                                                                 |                                              | 2012-11-16                           | 2014-05-29                       |
| 6 LINKEDIN CORP A                                                                                                                 |                                              | 2014-02-19                           | 2014-05-29                       |
| 7 LINKEDIN CORP A                                                                                                                 |                                              | 2013-08-26                           | 2014-05-29                       |
| 11 MANPOWER GROUP INC                                                                                                             |                                              | 2013-10-04                           | 2014-05-29                       |
| 50 MASTERCARD INC CL A                                                                                                            |                                              | 2011-08-11                           | 2014-05-29                       |
| 18 MEDIDATA SOLUTIONS INC                                                                                                         |                                              | 2013-07-01                           | 2014-05-29                       |
| 20 MELCO CROWN ENTERTAINMENT LTD ADR ISIN<br>US5854641009                                                                         |                                              | 2014-01-13                           | 2014-05-29                       |
| 9 MOHAWK INDS INC                                                                                                                 |                                              | 2013-05-09                           | 2014-05-29                       |
| 24 MONDELEZ INTERNATIONAL                                                                                                         |                                              | 2013-08-16                           | 2014-05-29                       |
| 14 NIKE INC CL B                                                                                                                  |                                              | 2012-12-14                           | 2014-05-29                       |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 976                   |                                            | 624                                             | 352                                          |
| 976                   |                                            | 1,183                                           | -207                                         |
| 1,139                 |                                            | 1,691                                           | -552                                         |
| 906                   |                                            | 831                                             | 75                                           |
| 3,829                 |                                            | 1,691                                           | 2,138                                        |
| 716                   |                                            | 716                                             |                                              |
| 698                   |                                            | 850                                             | -152                                         |
| 1,217                 |                                            | 1,058                                           | 159                                          |
| 897                   |                                            | 742                                             | 155                                          |
| 1,066                 |                                            | 679                                             | 387                                          |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                           |
|                                                                                             |                                      |                                               | 352                                                                                       |
|                                                                                             |                                      |                                               | -207                                                                                      |
|                                                                                             |                                      |                                               | -552                                                                                      |
|                                                                                             |                                      |                                               | 75                                                                                        |
|                                                                                             |                                      |                                               | 2,138                                                                                     |
|                                                                                             |                                      |                                               |                                                                                           |
|                                                                                             |                                      |                                               | -152                                                                                      |
|                                                                                             |                                      |                                               | 159                                                                                       |
|                                                                                             |                                      |                                               | 155                                                                                       |
|                                                                                             |                                      |                                               | 387                                                                                       |

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

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b) How acquired<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| 6 PVH CORP                                                                                                                        |                                              | 2013-10-08                           | 2014-05-29                       |
| 8 PVH CORP                                                                                                                        |                                              | 2014-02-11                           | 2014-05-29                       |
| 16 PALO ALTO NETWORKS INC                                                                                                         |                                              | 2013-09-19                           | 2014-05-29                       |
| 5 PANERA BREAD COMPANY CL A                                                                                                       |                                              | 2013-10-22                           | 2014-05-29                       |
| 13 PHILIP MORRIS INTERNAT-W/I                                                                                                     |                                              | 2013-03-01                           | 2014-05-29                       |
| 7 POLARIS INDS INC                                                                                                                |                                              | 2012-11-07                           | 2014-05-29                       |
| 30 PRICE T ROWE GROUP INC COM                                                                                                     |                                              | 2008-01-31                           | 2014-05-29                       |
| 3 PRICELINE GROUP, INC                                                                                                            |                                              | 2009-11-16                           | 2014-05-29                       |
| 11 PROTO LABS INC                                                                                                                 |                                              | 2013-12-03                           | 2014-05-29                       |
| 12 QUALCOMM                                                                                                                       |                                              | 2010-06-11                           | 2014-05-29                       |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 789                   |                                            | 715                                             | 74                                           |
| 1,053                 |                                            | 958                                             | 95                                           |
| 1,194                 |                                            | 773                                             | 421                                          |
| 763                   |                                            | 812                                             | -49                                          |
| 1,147                 |                                            | 1,209                                           | -62                                          |
| 917                   |                                            | 609                                             | 308                                          |
| 2,440                 |                                            | 1,495                                           | 945                                          |
| 3,850                 |                                            | 617                                             | 3,233                                        |
| 729                   |                                            | 826                                             | -97                                          |
| 960                   |                                            | 423                                             | 537                                          |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                           |
|                                                                                             |                                      |                                               | 74                                                                                        |
|                                                                                             |                                      |                                               | 95                                                                                        |
|                                                                                             |                                      |                                               | 421                                                                                       |
|                                                                                             |                                      |                                               | -49                                                                                       |
|                                                                                             |                                      |                                               | -62                                                                                       |
|                                                                                             |                                      |                                               | 308                                                                                       |
|                                                                                             |                                      |                                               | 945                                                                                       |
|                                                                                             |                                      |                                               | 3,233                                                                                     |
|                                                                                             |                                      |                                               | -97                                                                                       |
|                                                                                             |                                      |                                               | 537                                                                                       |

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

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b) How acquired<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| 10 QUALCOMM                                                                                                                       |                                              | 2014-05-09                           | 2014-05-29                       |
| 2 REGENERON PHARMACEUTICALS INC                                                                                                   |                                              | 2014-03-07                           | 2014-05-29                       |
| 4 REGENERON PHARMACEUTICALS INC                                                                                                   |                                              | 2013-10-16                           | 2014-05-29                       |
| 5 REGENERON PHARMACEUTICALS INC                                                                                                   |                                              | 2012-08-08                           | 2014-05-29                       |
| 12 ROCKWELL INTL CORP NEW COM                                                                                                     |                                              | 2012-12-13                           | 2014-05-29                       |
| 13 SVB FINANCIAL GROUP                                                                                                            |                                              | 2013-10-07                           | 2014-05-29                       |
| 17 SALESFORCE COM                                                                                                                 |                                              | 2011-10-03                           | 2014-05-29                       |
| 9 SANDISK CORP                                                                                                                    |                                              | 2013-01-28                           | 2014-05-29                       |
| 35 SCHLUMBERGER LTD COM                                                                                                           |                                              | 2010-11-10                           | 2014-05-29                       |
| 16 SERVICE NOW INC                                                                                                                |                                              | 2013-08-27                           | 2014-05-29                       |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 800                   |                                            | 789                                             | 11                                           |
| 611                   |                                            | 648                                             | -37                                          |
| 1,222                 |                                            | 1,212                                           | 10                                           |
| 1,527                 |                                            | 692                                             | 835                                          |
| 1,442                 |                                            | 982                                             | 460                                          |
| 1,372                 |                                            | 1,151                                           | 221                                          |
| 924                   |                                            | 488                                             | 436                                          |
| 866                   |                                            | 447                                             | 419                                          |
| 3,620                 |                                            | 2,718                                           | 902                                          |
| 874                   |                                            | 736                                             | 138                                          |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                           |
|                                                                                             |                                      |                                               | 11                                                                                        |
|                                                                                             |                                      |                                               | -37                                                                                       |
|                                                                                             |                                      |                                               | 10                                                                                        |
|                                                                                             |                                      |                                               | 835                                                                                       |
|                                                                                             |                                      |                                               | 460                                                                                       |
|                                                                                             |                                      |                                               | 221                                                                                       |
|                                                                                             |                                      |                                               | 436                                                                                       |
|                                                                                             |                                      |                                               | 419                                                                                       |
|                                                                                             |                                      |                                               | 902                                                                                       |
|                                                                                             |                                      |                                               | 138                                                                                       |

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

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b) How acquired<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| 661 SIRIUS XM HOLDINGS INC                                                                                                        |                                              | 2013-10-24                           | 2014-05-29                       |
| 30 SOLARWINDS INC                                                                                                                 |                                              | 2014-03-26                           | 2014-05-29                       |
| 19 SPIRIT AIRLINES INC                                                                                                            |                                              | 2013-11-01                           | 2014-05-29                       |
| 14 SPIRIT AIRLINES INC                                                                                                            |                                              | 2014-05-29                           | 2014-05-29                       |
| 29 SPLUNK INC                                                                                                                     |                                              | 2014-03-25                           | 2014-05-29                       |
| 13 SPLUNK INC                                                                                                                     |                                              | 2013-09-10                           | 2014-05-29                       |
| 21 STARBUCKS CORP COM                                                                                                             |                                              | 2009-06-17                           | 2014-05-29                       |
| 19 STATE STR CORP COM                                                                                                             |                                              | 2014-04-08                           | 2014-05-29                       |
| 14 SYNAPTICS INC                                                                                                                  |                                              | 2014-05-09                           | 2014-05-29                       |
| 56 TAIWAN SEMICONDUCTOR MTG CO ADR                                                                                                |                                              | 2013-02-19                           | 2014-05-29                       |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 2,201                 |                                            | 2,567                                           | -366                                         |
| 1,168                 |                                            | 1,327                                           | -159                                         |
| 1,130                 |                                            | 803                                             | 327                                          |
| 832                   |                                            | 828                                             | 4                                            |
| 1,430                 |                                            | 1,953                                           | -523                                         |
| 641                   |                                            | 794                                             | -153                                         |
| 1,528                 |                                            | 293                                             | 1,235                                        |
| 1,234                 |                                            | 1,249                                           | -15                                          |
| 952                   |                                            | 820                                             | 132                                          |
| 1,159                 |                                            | 1,058                                           | 101                                          |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                           |
|                                                                                             |                                      |                                               | -366                                                                                      |
|                                                                                             |                                      |                                               | -159                                                                                      |
|                                                                                             |                                      |                                               | 327                                                                                       |
|                                                                                             |                                      |                                               | 4                                                                                         |
|                                                                                             |                                      |                                               | -523                                                                                      |
|                                                                                             |                                      |                                               | -153                                                                                      |
|                                                                                             |                                      |                                               | 1,235                                                                                     |
|                                                                                             |                                      |                                               | -15                                                                                       |
|                                                                                             |                                      |                                               | 132                                                                                       |
|                                                                                             |                                      |                                               | 101                                                                                       |

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

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b) How acquired<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| 38 TAIWAN SEMICONDUCTOR MTG CO ADR                                                                                                |                                              | 2013-08-15                           | 2014-05-29                       |
| 30 TEREX CORP NEW                                                                                                                 |                                              | 2014-04-01                           | 2014-05-29                       |
| 9 UNION PAC CORP COM                                                                                                              |                                              | 2013-03-28                           | 2014-05-29                       |
| 8 UNITED TECHNOLOGIES CORP COM                                                                                                    |                                              | 2012-12-19                           | 2014-05-29                       |
| 24 URBAN OUTFITTERS INC                                                                                                           |                                              | 2014-05-07                           | 2014-05-29                       |
| 9 VMWARE INC CLASS A                                                                                                              |                                              | 2013-07-26                           | 2014-05-29                       |
| 9 VMWARE INC CLASS A                                                                                                              |                                              | 2014-01-27                           | 2014-05-29                       |
| 19 WELLS FARGO & CO NEW COM                                                                                                       |                                              | 2013-09-05                           | 2014-05-29                       |
| 6 WHIRLPOOL CORP                                                                                                                  |                                              | 2013-07-18                           | 2014-05-29                       |
| 7 WHIRLPOOL CORP                                                                                                                  |                                              | 2014-02-11                           | 2014-05-29                       |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 787                   |                                            | 610                                             | 177                                          |
| 1,181                 |                                            | 1,316                                           | -135                                         |
| 1,773                 |                                            | 1,294                                           | 479                                          |
| 929                   |                                            | 664                                             | 265                                          |
| 794                   |                                            | 834                                             | -40                                          |
| 887                   |                                            | 751                                             | 136                                          |
| 887                   |                                            | 837                                             | 50                                           |
| 953                   |                                            | 797                                             | 156                                          |
| 858                   |                                            | 734                                             | 124                                          |
| 1,001                 |                                            | 959                                             | 42                                           |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                           |
|                                                                                             |                                      |                                               | 177                                                                                       |
|                                                                                             |                                      |                                               | -135                                                                                      |
|                                                                                             |                                      |                                               | 479                                                                                       |
|                                                                                             |                                      |                                               | 265                                                                                       |
|                                                                                             |                                      |                                               | -40                                                                                       |
|                                                                                             |                                      |                                               | 136                                                                                       |
|                                                                                             |                                      |                                               | 50                                                                                        |
|                                                                                             |                                      |                                               | 156                                                                                       |
|                                                                                             |                                      |                                               | 124                                                                                       |
|                                                                                             |                                      |                                               | 42                                                                                        |

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

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b) How acquired<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| 39 WHITEWAVE FOODS COMPANY                                                                                                        |                                              | 2013-11-15                           | 2014-05-29                       |
| 17 WHOLE FOODS MKT INC COM                                                                                                        |                                              | 2014-03-12                           | 2014-05-29                       |
| 15 WILLIAMS SONOMA INC                                                                                                            |                                              | 2012-10-10                           | 2014-05-29                       |
| 14 WILLIAMS SONOMA INC                                                                                                            |                                              | 2013-08-30                           | 2014-05-29                       |
| 135 WISDOMTREE INVESTMENTS INC                                                                                                    |                                              | 2014-02-10                           | 2014-05-29                       |
| 12 WORKDAY INC CL A                                                                                                               |                                              | 2014-04-08                           | 2014-05-29                       |
| 10 WORKDAY INC CL A                                                                                                               |                                              | 2013-09-26                           | 2014-05-29                       |
| 25 YAHOO I INC COM                                                                                                                |                                              | 2013-10-18                           | 2014-05-29                       |
| 9 ZIMMER HOLDINGS INC                                                                                                             |                                              | 2014-01-08                           | 2014-05-29                       |
| 23 ACCENTURE PLC CLASS A ISIN IE00B4BNMY34 SEDOL B4BNMY3                                                                          |                                              | 2011-05-17                           | 2014-05-29                       |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 1,250                 |                                            | 842                                             | 408                                          |
| 648                   |                                            | 943                                             | -295                                         |
| 1,014                 |                                            | 684                                             | 330                                          |
| 947                   |                                            | 798                                             | 149                                          |
| 1,393                 |                                            | 1,897                                           | -504                                         |
| 967                   |                                            | 961                                             | 6                                            |
| 806                   |                                            | 815                                             | -9                                           |
| 870                   |                                            | 834                                             | 36                                           |
| 932                   |                                            | 872                                             | 60                                           |
| 1,848                 |                                            | 1,324                                           | 524                                          |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                           |
|                                                                                             |                                      |                                               | 408                                                                                       |
|                                                                                             |                                      |                                               | -295                                                                                      |
|                                                                                             |                                      |                                               | 330                                                                                       |
|                                                                                             |                                      |                                               | 149                                                                                       |
|                                                                                             |                                      |                                               | -504                                                                                      |
|                                                                                             |                                      |                                               | 6                                                                                         |
|                                                                                             |                                      |                                               | -9                                                                                        |
|                                                                                             |                                      |                                               | 36                                                                                        |
|                                                                                             |                                      |                                               | 60                                                                                        |
|                                                                                             |                                      |                                               | 524                                                                                       |

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

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b) How acquired<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| 16 DELPHI AUTOMOTIVE PLC SEDOL B783TY6                                                                                            |                                              | 2013-05-16                           | 2014-05-29                       |
| 56 EATON CORP PLC SEDOL B8KQN82                                                                                                   |                                              | 2012-12-03                           | 2014-05-29                       |
| 12 JAZZ PHARMACEUTICALS PLC SEDOL B4Q5ZN4                                                                                         |                                              | 2012-10-04                           | 2014-05-29                       |
| 8 MICHAEL KORS HOLDINGS LTD SEDOL B7341C6                                                                                         |                                              | 2013-07-17                           | 2014-05-29                       |
| 35 MICHAEL KORS HOLDINGS LTD SEDOL B7341C6                                                                                        |                                              | 2012-06-28                           | 2014-05-29                       |
| 1 BROADCOM CORP                                                                                                                   |                                              | 2001-01-01                           | 2014-06-02                       |
| 10 ALLERGAN INC                                                                                                                   |                                              | 2013-10-15                           | 2014-06-03                       |
| 6 CIMAREX ENERGY CO                                                                                                               |                                              | 2014-02-12                           | 2014-06-03                       |
| 4 PROTECTIVE LIFE CORP MERGED 2/2/2015 @ \$70 00 P/S                                                                              |                                              | 2005-01-04                           | 2014-06-03                       |
| 45 TJX COS INC NEW COM                                                                                                            |                                              | 2012-05-16                           | 2014-06-03                       |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 1,105                 |                                            | 752                                             | 353                                          |
| 4,133                 |                                            | 2,893                                           | 1,240                                        |
| 1,694                 |                                            | 711                                             | 983                                          |
| 737                   |                                            | 504                                             | 233                                          |
| 3,225                 |                                            | 1,606                                           | 1,619                                        |
| 20                    |                                            |                                                 | 20                                           |
| 1,686                 |                                            | 903                                             | 783                                          |
| 782                   |                                            | 676                                             | 106                                          |
| 234                   |                                            | 175                                             | 59                                           |
| 2,430                 |                                            | 1,950                                           | 480                                          |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                           |
|                                                                                             |                                      |                                               | 353                                                                                       |
|                                                                                             |                                      |                                               | 1,240                                                                                     |
|                                                                                             |                                      |                                               | 983                                                                                       |
|                                                                                             |                                      |                                               | 233                                                                                       |
|                                                                                             |                                      |                                               | 1,619                                                                                     |
|                                                                                             |                                      |                                               | 20                                                                                        |
|                                                                                             |                                      |                                               | 783                                                                                       |
|                                                                                             |                                      |                                               | 106                                                                                       |
|                                                                                             |                                      |                                               | 59                                                                                        |
|                                                                                             |                                      |                                               | 480                                                                                       |

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

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b) How acquired<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| 17 VALEANT PHARMACEUTICALS INTE ISIN CA91911K1021 SEDOL B41NYV4                                                                   |                                              | 2014-04-28                           | 2014-06-03                       |
| 10 MICHAEL KORS HOLDINGS LTD SEDOL B7341C6                                                                                        |                                              | 2012-03-23                           | 2014-06-03                       |
| 12 MICHAEL KORS HOLDINGS LTD SEDOL B7341C6                                                                                        |                                              | 2012-03-23                           | 2014-06-03                       |
| 5 788 BLACKROCK FUNDS EQUITY DIVIDEND INSTITUTIONAL                                                                               |                                              | 2013-12-16                           | 2014-06-04                       |
| 8416 88 BLACKROCK FUNDS EQUITY DIVIDEND INSTITUTIONAL                                                                             |                                              | 2009-10-15                           | 2014-06-04                       |
| 31 BRISTOL MYERS SQUIBB CO                                                                                                        |                                              | 2014-03-19                           | 2014-06-04                       |
| 22 BRISTOL MYERS SQUIBB CO                                                                                                        |                                              | 2013-12-04                           | 2014-06-04                       |
| 9 BRISTOL MYERS SQUIBB CO                                                                                                         |                                              | 2014-03-19                           | 2014-06-04                       |
| 8 CAMDEN PROPERTY                                                                                                                 |                                              | 2013-10-14                           | 2014-06-04                       |
| 6 BRISTOL MYERS SQUIBB CO                                                                                                         |                                              | 2013-12-06                           | 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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 2,233                 |                                            | 2,273                                           | -40                                          |
| 938                   |                                            | 469                                             | 469                                          |
| 1,130                 |                                            | 563                                             | 567                                          |
| 145                   |                                            | 135                                             | 10                                           |
| 210,843               |                                            | 164,766                                         | 46,077                                       |
| 1,462                 |                                            | 1,712                                           | -250                                         |
| 1,046                 |                                            | 1,123                                           | -77                                          |
| 428                   |                                            | 497                                             | -69                                          |
| 564                   |                                            | 519                                             | 45                                           |
| 283                   |                                            | 305                                             | -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<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                           |
|                                                                                             |                                      |                                               | -40                                                                                       |
|                                                                                             |                                      |                                               | 469                                                                                       |
|                                                                                             |                                      |                                               | 567                                                                                       |
|                                                                                             |                                      |                                               | 10                                                                                        |
|                                                                                             |                                      |                                               | 46,077                                                                                    |
|                                                                                             |                                      |                                               | -250                                                                                      |
|                                                                                             |                                      |                                               | -77                                                                                       |
|                                                                                             |                                      |                                               | -69                                                                                       |
|                                                                                             |                                      |                                               | 45                                                                                        |
|                                                                                             |                                      |                                               | -22                                                                                       |

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

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b) How acquired<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| 20 BRISTOL MYERS SQUIBB CO                                                                                                        |                                              | 2013-12-04                           | 2014-06-05                       |
| 14 HUMANA INC                                                                                                                     |                                              | 2013-06-27                           | 2014-06-05                       |
| 12 DUNKIN BRANDS GROUP INC                                                                                                        |                                              | 2012-03-30                           | 2014-06-06                       |
| 21 BRISTOL MYERS SQUIBB CO                                                                                                        |                                              | 2013-12-06                           | 2014-06-09                       |
| 1 BROADCOM CORP                                                                                                                   |                                              | 2001-01-01                           | 2014-06-09                       |
| 24 GILEAD SCIENCES INC COM                                                                                                        |                                              | 2014-05-05                           | 2014-06-09                       |
| 26 GILEAD SCIENCES INC COM                                                                                                        |                                              | 2012-10-04                           | 2014-06-09                       |
| 4 BRISTOL MYERS SQUIBB CO                                                                                                         |                                              | 2013-12-06                           | 2014-06-10                       |
| 13 BRISTOL MYERS SQUIBB CO                                                                                                        |                                              | 2013-12-11                           | 2014-06-10                       |
| 4 CIVEO CORP-WHEN ISSUED                                                                                                          |                                              | 2013-08-28                           | 2014-06-11                       |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 942                   |                                            | 1,020                                           | -78                                          |
| 1,749                 |                                            | 1,193                                           | 556                                          |
| 552                   |                                            | 359                                             | 193                                          |
| 982                   |                                            | 1,066                                           | -84                                          |
| 71                    |                                            |                                                 | 71                                           |
| 1,895                 |                                            | 1,903                                           | -8                                           |
| 2,058                 |                                            | 937                                             | 1,121                                        |
| 188                   |                                            | 203                                             | -15                                          |
| 611                   |                                            | 660                                             | -49                                          |
| 95                    |                                            | 77                                              | 18                                           |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                           |
|                                                                                             |                                      |                                               | -78                                                                                       |
|                                                                                             |                                      |                                               | 556                                                                                       |
|                                                                                             |                                      |                                               | 193                                                                                       |
|                                                                                             |                                      |                                               | -84                                                                                       |
|                                                                                             |                                      |                                               | 71                                                                                        |
|                                                                                             |                                      |                                               | -8                                                                                        |
|                                                                                             |                                      |                                               | 1,121                                                                                     |
|                                                                                             |                                      |                                               | -15                                                                                       |
|                                                                                             |                                      |                                               | -49                                                                                       |
|                                                                                             |                                      |                                               | 18                                                                                        |

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

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b) How acquired<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| 18 CIVEO CORP-WHEN ISSUED                                                                                                         |                                              | 2013-03-07                           | 2014-06-11                       |
| 13 EQT CORPORATION                                                                                                                |                                              | 2013-12-12                           | 2014-06-13                       |
| 39 GENWORTH FINL INC COM CL A                                                                                                     |                                              | 2013-06-24                           | 2014-06-17                       |
| 30 DUNKIN BRANDS GROUP INC                                                                                                        |                                              | 2012-03-30                           | 2014-06-19                       |
| 34 WHOLE FOODS MKT INC COM                                                                                                        |                                              | 2010-02-17                           | 2014-06-19                       |
| 12 CRANE CO                                                                                                                       |                                              | 2014-01-28                           | 2014-06-20                       |
| 13 DISCOVERY COMMUNICATIONS CL A                                                                                                  |                                              | 2013-03-25                           | 2014-06-20                       |
| 15 DISCOVERY COMMUNICATIONS CL A                                                                                                  |                                              | 2013-03-22                           | 2014-06-20                       |
| 1 STEC INC MERGED 9/13/2013 @ \$6 85 P/S                                                                                          |                                              | 2001-01-01                           | 2014-06-23                       |
| 13 ALLERGAN INC                                                                                                                   |                                              | 2013-10-15                           | 2014-06-24                       |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 429                   |                                            | 289                                             | 140                                          |
| 1,367                 |                                            | 1,133                                           | 234                                          |
| 684                   |                                            | 412                                             | 272                                          |
| 1,342                 |                                            | 893                                             | 449                                          |
| 1,380                 |                                            | 578                                             | 802                                          |
| 883                   |                                            | 800                                             | 83                                           |
| 967                   |                                            | 1,027                                           | -60                                          |
| 1,108                 |                                            | 1,185                                           | -77                                          |
| 39                    |                                            | 25                                              | 14                                           |
| 2,146                 |                                            | 1,168                                           | 978                                          |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                           |
|                                                                                             |                                      |                                               | 140                                                                                       |
|                                                                                             |                                      |                                               | 234                                                                                       |
|                                                                                             |                                      |                                               | 272                                                                                       |
|                                                                                             |                                      |                                               | 449                                                                                       |
|                                                                                             |                                      |                                               | 802                                                                                       |
|                                                                                             |                                      |                                               | 83                                                                                        |
|                                                                                             |                                      |                                               | -60                                                                                       |
|                                                                                             |                                      |                                               | -77                                                                                       |
|                                                                                             |                                      |                                               | 14                                                                                        |
|                                                                                             |                                      |                                               | 978                                                                                       |

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

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b) How acquired<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| 10 ALLERGAN INC                                                                                                                   |                                              | 2010-07-29                           | 2014-06-24                       |
| 8 F5 NETWORKS INC COM                                                                                                             |                                              | 2014-01-28                           | 2014-06-24                       |
| 35 TANGER FACTORY OUTLET                                                                                                          |                                              | 2010-12-14                           | 2014-06-24                       |
| 31 WHOLE FOODS MKT INC COM                                                                                                        |                                              | 2010-02-18                           | 2014-06-25                       |
| 11 MONSANTO CO                                                                                                                    |                                              | 2013-04-15                           | 2014-06-27                       |
| 31 WHOLE FOODS MKT INC COM                                                                                                        |                                              | 2010-02-18                           | 2014-06-27                       |
| 37 TYCO INTERNATIONAL LTD SEDOL B64GC98                                                                                           |                                              | 2013-08-08                           | 2014-06-30                       |
| 8 CARLISLE COMPANIES INC                                                                                                          |                                              | 2013-06-18                           | 2014-07-01                       |
| 12 CELANESE CORP-SERIES A                                                                                                         |                                              | 2014-04-17                           | 2014-07-01                       |
| 65 E*TRADE FINANCIAL CORP                                                                                                         |                                              | 2014-04-15                           | 2014-07-01                       |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 1,651                 |                                            | 610                                             | 1,041                                        |
| 878                   |                                            | 862                                             | 16                                           |
| 1,240                 |                                            | 865                                             | 375                                          |
| 1,215                 |                                            | 527                                             | 688                                          |
| 1,379                 |                                            | 1,145                                           | 234                                          |
| 1,198                 |                                            | 527                                             | 671                                          |
| 1,689                 |                                            | 1,329                                           | 360                                          |
| 701                   |                                            | 533                                             | 168                                          |
| 779                   |                                            | 691                                             | 88                                           |
| 1,406                 |                                            | 1,312                                           | 94                                           |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                           |
|                                                                                             |                                      |                                               | 1,041                                                                                     |
|                                                                                             |                                      |                                               | 16                                                                                        |
|                                                                                             |                                      |                                               | 375                                                                                       |
|                                                                                             |                                      |                                               | 688                                                                                       |
|                                                                                             |                                      |                                               | 234                                                                                       |
|                                                                                             |                                      |                                               | 671                                                                                       |
|                                                                                             |                                      |                                               | 360                                                                                       |
|                                                                                             |                                      |                                               | 168                                                                                       |
|                                                                                             |                                      |                                               | 88                                                                                        |
|                                                                                             |                                      |                                               | 94                                                                                        |

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

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b) How acquired<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| 28 MONSANTO CO                                                                                                                    |                                              | 2013-04-15                           | 2014-07-02                       |
| 16 ABBOTT LABORATORIES INC                                                                                                        |                                              | 2014-04-22                           | 2014-07-08                       |
| 17 ABBOTT LABORATORIES INC                                                                                                        |                                              | 2014-04-22                           | 2014-07-08                       |
| 2 PRICELINE GROUP, INC                                                                                                            |                                              | 2011-05-06                           | 2014-07-09                       |
| 284 SEVENTY SEVEN ENERGY INC-W/I                                                                                                  |                                              | 2013-05-31                           | 2014-07-10                       |
| 7 SEVENTY SEVEN ENERGY INC-W/I                                                                                                    |                                              | 2013-05-31                           | 2014-07-10                       |
| 5 TIMKENSTEEL CORP                                                                                                                |                                              | 2013-02-01                           | 2014-07-10                       |
| 5 TIMKENSTEEL CORP                                                                                                                |                                              | 2005-10-10                           | 2014-07-10                       |
| 21 WHOLE FOODS MKT INC COM                                                                                                        |                                              | 2010-02-18                           | 2014-07-14                       |
| 10 WHOLE FOODS MKT INC COM                                                                                                        |                                              | 2010-02-18                           | 2014-07-14                       |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 3,514                 |                                            | 2,914                                           | 600                                          |
| 656                   |                                            | 620                                             | 36                                           |
| 699                   |                                            | 659                                             | 40                                           |
| 2,465                 |                                            | 1,019                                           | 1,446                                        |
| 7                     |                                            | 5                                               | 2                                            |
| 176                   |                                            | 117                                             | 59                                           |
| 22                    |                                            | 16                                              | 6                                            |
| 22                    |                                            | 8                                               | 14                                           |
| 781                   |                                            | 356                                             | 425                                          |
| 372                   |                                            | 169                                             | 203                                          |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                           |
|                                                                                             |                                      |                                               | 600                                                                                       |
|                                                                                             |                                      |                                               | 36                                                                                        |
|                                                                                             |                                      |                                               | 40                                                                                        |
|                                                                                             |                                      |                                               | 1,446                                                                                     |
|                                                                                             |                                      |                                               | 2                                                                                         |
|                                                                                             |                                      |                                               | 59                                                                                        |
|                                                                                             |                                      |                                               | 6                                                                                         |
|                                                                                             |                                      |                                               | 14                                                                                        |
|                                                                                             |                                      |                                               | 425                                                                                       |
|                                                                                             |                                      |                                               | 203                                                                                       |

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

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b) How acquired<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| 18 WHOLE FOODS MKT INC COM                                                                                                        |                                              | 2010-02-18                           | 2014-07-15                       |
| 16 WHOLE FOODS MKT INC COM                                                                                                        |                                              | 2010-02-18                           | 2014-07-15                       |
| 15 RANGE RES CORP                                                                                                                 |                                              | 2012-05-21                           | 2014-07-16                       |
| 34 APPLIED MATERIALS INC                                                                                                          |                                              | 2013-09-30                           | 2014-07-17                       |
| 31 FIRST REPUBLIC BANK/FRAN                                                                                                       |                                              | 2011-07-13                           | 2014-07-21                       |
| 22 UNITED TECHNOLOGIES CORP COM                                                                                                   |                                              | 2009-12-18                           | 2014-07-22                       |
| 21 UNITED TECHNOLOGIES CORP COM                                                                                                   |                                              | 2009-12-18                           | 2014-07-23                       |
| 11 UNITED TECHNOLOGIES CORP COM                                                                                                   |                                              | 2009-12-18                           | 2014-07-23                       |
| 26 QUALCOMM                                                                                                                       |                                              | 2014-05-14                           | 2014-07-24                       |
| 23 UNITED TECHNOLOGIES CORP COM                                                                                                   |                                              | 2009-12-18                           | 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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 662                   |                                            | 305                                             | 357                                          |
| 587                   |                                            | 271                                             | 316                                          |
| 1,213                 |                                            | 904                                             | 309                                          |
| 780                   |                                            | 594                                             | 186                                          |
| 1,467                 |                                            | 950                                             | 517                                          |
| 2,437                 |                                            | 1,602                                           | 835                                          |
| 2,315                 |                                            | 1,463                                           | 852                                          |
| 1,210                 |                                            | 764                                             | 446                                          |
| 1,974                 |                                            | 2,100                                           | -126                                         |
| 2,506                 |                                            | 1,597                                           | 909                                          |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                           |
|                                                                                             |                                      |                                               | 357                                                                                       |
|                                                                                             |                                      |                                               | 316                                                                                       |
|                                                                                             |                                      |                                               | 309                                                                                       |
|                                                                                             |                                      |                                               | 186                                                                                       |
|                                                                                             |                                      |                                               | 517                                                                                       |
|                                                                                             |                                      |                                               | 835                                                                                       |
|                                                                                             |                                      |                                               | 852                                                                                       |
|                                                                                             |                                      |                                               | 446                                                                                       |
|                                                                                             |                                      |                                               | -126                                                                                      |
|                                                                                             |                                      |                                               | 909                                                                                       |

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

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b) How acquired<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| 133 KEYCORP NEW                                                                                                                   |                                              | 2014-04-03                           | 2014-07-25                       |
| 26 QUALCOMM                                                                                                                       |                                              | 2014-05-14                           | 2014-07-25                       |
| 29 UNITED TECHNOLOGIES CORP COM                                                                                                   |                                              | 2009-08-11                           | 2014-07-28                       |
| 4 AVALONBAY COMMUNITIES INC REIT                                                                                                  |                                              | 2013-02-11                           | 2014-07-29                       |
| 8 EDISON INTL                                                                                                                     |                                              | 2013-07-10                           | 2014-07-29                       |
| 22 MGM MIRAGE                                                                                                                     |                                              | 2012-02-15                           | 2014-07-29                       |
| 2 AMAZON COM INC                                                                                                                  |                                              | 2014-06-09                           | 2014-07-30                       |
| 7 AMAZON COM INC                                                                                                                  |                                              | 2008-10-20                           | 2014-07-30                       |
| 9 GLOBAL PAYMENTS INC-W/I                                                                                                         |                                              | 2014-02-10                           | 2014-07-30                       |
| 23 KROGER CO                                                                                                                      |                                              | 2014-03-05                           | 2014-07-30                       |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 1,833                 |                                            | 1,911                                           | -78                                          |
| 1,982                 |                                            | 2,096                                           | -114                                         |
| 3,160                 |                                            | 1,634                                           | 1,526                                        |
| 598                   |                                            | 527                                             | 71                                           |
| 460                   |                                            | 380                                             | 80                                           |
| 602                   |                                            | 323                                             | 279                                          |
| 641                   |                                            | 656                                             | -15                                          |
| 2,243                 |                                            | 963                                             | 1,280                                        |
| 630                   |                                            | 598                                             | 32                                           |
| 1,146                 |                                            | 977                                             | 169                                          |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                           |
|                                                                                             |                                      |                                               | -78                                                                                       |
|                                                                                             |                                      |                                               | -114                                                                                      |
|                                                                                             |                                      |                                               | 1,526                                                                                     |
|                                                                                             |                                      |                                               | 71                                                                                        |
|                                                                                             |                                      |                                               | 80                                                                                        |
|                                                                                             |                                      |                                               | 279                                                                                       |
|                                                                                             |                                      |                                               | -15                                                                                       |
|                                                                                             |                                      |                                               | 1,280                                                                                     |
|                                                                                             |                                      |                                               | 32                                                                                        |
|                                                                                             |                                      |                                               | 169                                                                                       |

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

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b) How acquired<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| 34 QUALCOMM                                                                                                                       |                                              | 2014-05-27                           | 2014-07-30                       |
| 15 UNITED TECHNOLOGIES CORP COM                                                                                                   |                                              | 2009-08-11                           | 2014-07-30                       |
| 16 UNITED TECHNOLOGIES CORP COM                                                                                                   |                                              | 2009-08-11                           | 2014-07-30                       |
| 38 KBR INC                                                                                                                        |                                              | 2013-12-05                           | 2014-07-31                       |
| 34 QUALCOMM                                                                                                                       |                                              | 2014-05-15                           | 2014-08-01                       |
| 18 QUALCOMM                                                                                                                       |                                              | 2014-05-15                           | 2014-08-04                       |
| 17 QUALCOMM                                                                                                                       |                                              | 2014-05-15                           | 2014-08-04                       |
| 11 CITRIX SYSTEMS INC                                                                                                             |                                              | 2013-12-09                           | 2014-08-05                       |
| 16 TENET HEALTHCARE CORP                                                                                                          |                                              | 2013-08-07                           | 2014-08-06                       |
| 20 CHESAPEAKE ENERGY CORP                                                                                                         |                                              | 2013-05-31                           | 2014-08-11                       |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 2,566                 |                                            | 2,732                                           | -166                                         |
| 1,593                 |                                            | 837                                             | 756                                          |
| 1,708                 |                                            | 893                                             | 815                                          |
| 818                   |                                            | 1,254                                           | -436                                         |
| 2,495                 |                                            | 2,720                                           | -225                                         |
| 1,318                 |                                            | 1,438                                           | -120                                         |
| 1,246                 |                                            | 1,353                                           | -107                                         |
| 747                   |                                            | 653                                             | 94                                           |
| 889                   |                                            | 673                                             | 216                                          |
| 531                   |                                            | 418                                             | 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<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                           |
|                                                                                             |                                      |                                               | -166                                                                                      |
|                                                                                             |                                      |                                               | 756                                                                                       |
|                                                                                             |                                      |                                               | 815                                                                                       |
|                                                                                             |                                      |                                               | -436                                                                                      |
|                                                                                             |                                      |                                               | -225                                                                                      |
|                                                                                             |                                      |                                               | -120                                                                                      |
|                                                                                             |                                      |                                               | -107                                                                                      |
|                                                                                             |                                      |                                               | 94                                                                                        |
|                                                                                             |                                      |                                               | 216                                                                                       |
|                                                                                             |                                      |                                               | 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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| 9 TESORO CORP                                                                                                                     |                                              | 2013-10-24                           | 2014-08-11                       |
| 3 INTERCEPT PHARMACEUTICALS IN                                                                                                    |                                              | 2014-03-06                           | 2014-08-12                       |
| 4 INTERCEPT PHARMACEUTICALS IN                                                                                                    |                                              | 2014-02-28                           | 2014-08-12                       |
| 9 INTERCEPT PHARMACEUTICALS IN                                                                                                    |                                              | 2014-02-28                           | 2014-08-12                       |
| 78 KATE SPADE & CO                                                                                                                |                                              | 2014-06-19                           | 2014-08-12                       |
| 78 KATE SPADE & CO                                                                                                                |                                              | 2014-06-19                           | 2014-08-12                       |
| 79 KATE SPADE & CO                                                                                                                |                                              | 2014-06-17                           | 2014-08-13                       |
| 78 KATE SPADE & CO                                                                                                                |                                              | 2014-07-08                           | 2014-08-13                       |
| 11 PARKER HANNIFIN CORP                                                                                                           |                                              | 2014-04-28                           | 2014-08-19                       |
| 17 CARLISLE COMPANIES INC                                                                                                         |                                              | 2013-01-17                           | 2014-08-20                       |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 563                   |                                            | 432                                             | 131                                          |
| 920                   |                                            | 1,246                                           | -326                                         |
| 1,183                 |                                            | 1,650                                           | -467                                         |
| 2,659                 |                                            | 3,704                                           | -1,045                                       |
| 2,440                 |                                            | 3,009                                           | -569                                         |
| 2,317                 |                                            | 2,956                                           | -639                                         |
| 2,456                 |                                            | 2,973                                           | -517                                         |
| 2,419                 |                                            | 2,874                                           | -455                                         |
| 1,270                 |                                            | 1,342                                           | -72                                          |
| 1,399                 |                                            | 1,046                                           | 353                                          |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                           |
|                                                                                             |                                      |                                               | 131                                                                                       |
|                                                                                             |                                      |                                               | -326                                                                                      |
|                                                                                             |                                      |                                               | -467                                                                                      |
|                                                                                             |                                      |                                               | -1,045                                                                                    |
|                                                                                             |                                      |                                               | -569                                                                                      |
|                                                                                             |                                      |                                               | -639                                                                                      |
|                                                                                             |                                      |                                               | -517                                                                                      |
|                                                                                             |                                      |                                               | -455                                                                                      |
|                                                                                             |                                      |                                               | -72                                                                                       |
|                                                                                             |                                      |                                               | 353                                                                                       |

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

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b) How acquired<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| 31 COGNIZANT TECHNOLOGY SOLUTIONS                                                                                                 |                                              | 2014-04-29                           | 2014-08-20                       |
| 49 COGNIZANT TECHNOLOGY SOLUTIONS                                                                                                 |                                              | 2014-04-29                           | 2014-08-20                       |
| 48 COGNIZANT TECHNOLOGY SOLUTIONS                                                                                                 |                                              | 2014-04-29                           | 2014-08-20                       |
| 3 BARD C R INC                                                                                                                    |                                              | 2013-09-04                           | 2014-08-22                       |
| 18 NASDAQ OMX GROUP INC                                                                                                           |                                              | 2013-10-04                           | 2014-08-25                       |
| 29 BIOMARIN PHARMACEUTICAL INC                                                                                                    |                                              | 2013-09-05                           | 2014-08-28                       |
| 31 BIOMARIN PHARMACEUTICAL INC                                                                                                    |                                              | 2013-09-05                           | 2014-08-28                       |
| 26 TJX COS INC NEW COM                                                                                                            |                                              | 2012-05-16                           | 2014-08-28                       |
| 25 TJX COS INC NEW COM                                                                                                            |                                              | 2012-05-16                           | 2014-08-28                       |
| 1 MOTOROLA INC                                                                                                                    |                                              | 2001-01-01                           | 2014-09-04                       |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 1,426                 |                                            | 1,489                                           | -63                                          |
| 2,257                 |                                            | 2,350                                           | -93                                          |
| 2,206                 |                                            | 2,288                                           | -82                                          |
| 441                   |                                            | 348                                             | 93                                           |
| 777                   |                                            | 590                                             | 187                                          |
| 2,028                 |                                            | 2,044                                           | -16                                          |
| 2,159                 |                                            | 2,075                                           | 84                                           |
| 1,553                 |                                            | 1,108                                           | 445                                          |
| 1,496                 |                                            | 1,065                                           | 431                                          |
| 33                    |                                            |                                                 | 33                                           |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                           |
|                                                                                             |                                      |                                               | -63                                                                                       |
|                                                                                             |                                      |                                               | -93                                                                                       |
|                                                                                             |                                      |                                               | -82                                                                                       |
|                                                                                             |                                      |                                               | 93                                                                                        |
|                                                                                             |                                      |                                               | 187                                                                                       |
|                                                                                             |                                      |                                               | -16                                                                                       |
|                                                                                             |                                      |                                               | 84                                                                                        |
|                                                                                             |                                      |                                               | 445                                                                                       |
|                                                                                             |                                      |                                               | 431                                                                                       |
|                                                                                             |                                      |                                               | 33                                                                                        |

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

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b) How acquired<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| 25 LAS VEGAS SANDS CORP                                                                                                           |                                              | 2014-02-24                           | 2014-09-05                       |
| 30 LAS VEGAS SANDS CORP                                                                                                           |                                              | 2014-03-11                           | 2014-09-05                       |
| 56 LAS VEGAS SANDS CORP                                                                                                           |                                              | 2014-01-16                           | 2014-09-05                       |
| 20 DISCOVERY COMMUNICATIONS CL C                                                                                                  |                                              | 2013-03-22                           | 2014-09-08                       |
| 28 LAS VEGAS SANDS CORP                                                                                                           |                                              | 2014-01-22                           | 2014-09-08                       |
| 8 LAS VEGAS SANDS CORP                                                                                                            |                                              | 2014-04-09                           | 2014-09-08                       |
| 34 LAS VEGAS SANDS CORP                                                                                                           |                                              | 2014-04-09                           | 2014-09-08                       |
| 69 LOUISIANA PACIFIC CORP                                                                                                         |                                              | 2013-12-24                           | 2014-09-08                       |
| 9 PERRIGO CO LTD SEDOL BGH1M56                                                                                                    |                                              | 2013-12-19                           | 2014-09-08                       |
| 19 DISCOVERY COMMUNICATIONS CL A                                                                                                  |                                              | 2013-03-22                           | 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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 1,558                 |                                            | 2,104                                           | -546                                         |
| 1,870                 |                                            | 2,570                                           | -700                                         |
| 3,513                 |                                            | 4,568                                           | -1,055                                       |
| 842                   |                                            | 783                                             | 59                                           |
| 1,743                 |                                            | 2,249                                           | -506                                         |
| 498                   |                                            | 621                                             | -123                                         |
| 2,115                 |                                            | 2,571                                           | -456                                         |
| 973                   |                                            | 1,298                                           | -325                                         |
| 1,302                 |                                            | 1,370                                           | -68                                          |
| 781                   |                                            | 756                                             | 25                                           |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                           |
|                                                                                             |                                      |                                               | -546                                                                                      |
|                                                                                             |                                      |                                               | -700                                                                                      |
|                                                                                             |                                      |                                               | -1,055                                                                                    |
|                                                                                             |                                      |                                               | 59                                                                                        |
|                                                                                             |                                      |                                               | -506                                                                                      |
|                                                                                             |                                      |                                               | -123                                                                                      |
|                                                                                             |                                      |                                               | -456                                                                                      |
|                                                                                             |                                      |                                               | -325                                                                                      |
|                                                                                             |                                      |                                               | -68                                                                                       |
|                                                                                             |                                      |                                               | 25                                                                                        |

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

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b) How acquired<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| 28 DISCOVERY COMMUNICATIONS CL C                                                                                                  |                                              | 2013-03-19                           | 2014-09-09                       |
| 1 PRICELINE GROUP, INC                                                                                                            |                                              | 2011-11-01                           | 2014-09-09                       |
| 1 PRICELINE GROUP, INC                                                                                                            |                                              | 2011-11-01                           | 2014-09-09                       |
| 5 TESORO CORP                                                                                                                     |                                              | 2013-09-17                           | 2014-09-09                       |
| 11 PERRIGO CO LTD SEDOL BGH1M56                                                                                                   |                                              | 2013-12-19                           | 2014-09-09                       |
| 10 PERRIGO CO LTD SEDOL BGH1M56                                                                                                   |                                              | 2013-12-19                           | 2014-09-10                       |
| 22 DISCOVERY COMMUNICATIONS CL A                                                                                                  |                                              | 2013-03-19                           | 2014-09-11                       |
| 6 AMERICAN TOWER CORP                                                                                                             |                                              | 2014-01-10                           | 2014-09-15                       |
| 22 DISCOVERY COMMUNICATIONS CL A                                                                                                  |                                              | 2013-03-19                           | 2014-09-15                       |
| 24 DISCOVERY COMMUNICATIONS CL A                                                                                                  |                                              | 2013-04-19                           | 2014-09-15                       |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 1,128                 |                                            | 1,085                                           | 43                                           |
| 1,188                 |                                            | 490                                             | 698                                          |
| 1,184                 |                                            | 490                                             | 694                                          |
| 324                   |                                            | 233                                             | 91                                           |
| 1,574                 |                                            | 1,674                                           | -100                                         |
| 1,452                 |                                            | 1,522                                           | -70                                          |
| 885                   |                                            | 870                                             | 15                                           |
| 571                   |                                            | 495                                             | 76                                           |
| 853                   |                                            | 858                                             | -5                                           |
| 943                   |                                            | 930                                             | 13                                           |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                           |
|                                                                                             |                                      |                                               | 43                                                                                        |
|                                                                                             |                                      |                                               | 698                                                                                       |
|                                                                                             |                                      |                                               | 694                                                                                       |
|                                                                                             |                                      |                                               | 91                                                                                        |
|                                                                                             |                                      |                                               | -100                                                                                      |
|                                                                                             |                                      |                                               | -70                                                                                       |
|                                                                                             |                                      |                                               | 15                                                                                        |
|                                                                                             |                                      |                                               | 76                                                                                        |
|                                                                                             |                                      |                                               | -5                                                                                        |
|                                                                                             |                                      |                                               | 13                                                                                        |

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

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b) How acquired<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| 20 DISCOVERY COMMUNICATIONS CL C                                                                                                  |                                              | 2013-03-19                           | 2014-09-15                       |
| 23 DISCOVERY COMMUNICATIONS CL C                                                                                                  |                                              | 2013-04-19                           | 2014-09-15                       |
| 20 DISCOVERY COMMUNICATIONS CL A                                                                                                  |                                              | 2013-06-14                           | 2014-09-16                       |
| 3 DISCOVERY COMMUNICATIONS CL A                                                                                                   |                                              | 2014-05-22                           | 2014-09-16                       |
| 25 DISCOVERY COMMUNICATIONS CL A                                                                                                  |                                              | 2014-05-22                           | 2014-09-16                       |
| 5 DISCOVERY COMMUNICATIONS CL C                                                                                                   |                                              | 2014-05-22                           | 2014-09-16                       |
| 16 DISCOVERY COMMUNICATIONS CL C                                                                                                  |                                              | 2013-06-14                           | 2014-09-16                       |
| 23 DISCOVERY COMMUNICATIONS CL C                                                                                                  |                                              | 2014-05-22                           | 2014-09-16                       |
| 11 PERRIGO CO LTD SEDOL BGH1M56                                                                                                   |                                              | 2013-12-19                           | 2014-09-16                       |
| 24 ABBOTT LABORATORIES INC                                                                                                        |                                              | 2013-11-18                           | 2014-09-17                       |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 757                   |                                            | 765                                             | -8                                           |
| 879                   |                                            | 875                                             | 4                                            |
| 782                   |                                            | 771                                             | 11                                           |
| 117                   |                                            | 115                                             | 2                                            |
| 993                   |                                            | 952                                             | 41                                           |
| 192                   |                                            | 188                                             | 4                                            |
| 616                   |                                            | 606                                             | 10                                           |
| 900                   |                                            | 860                                             | 40                                           |
| 1,586                 |                                            | 1,674                                           | -88                                          |
| 1,043                 |                                            | 920                                             | 123                                          |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                           |
|                                                                                             |                                      |                                               | -8                                                                                        |
|                                                                                             |                                      |                                               | 4                                                                                         |
|                                                                                             |                                      |                                               | 11                                                                                        |
|                                                                                             |                                      |                                               | 2                                                                                         |
|                                                                                             |                                      |                                               | 41                                                                                        |
|                                                                                             |                                      |                                               | 4                                                                                         |
|                                                                                             |                                      |                                               | 10                                                                                        |
|                                                                                             |                                      |                                               | 40                                                                                        |
|                                                                                             |                                      |                                               | -88                                                                                       |
|                                                                                             |                                      |                                               | 123                                                                                       |

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

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b) How acquired<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| 30 ABBOTT LABORATORIES INC                                                                                                        |                                              | 2014-04-22                           | 2014-09-17                       |
| 26 ADOBE SYSTEMS INC                                                                                                              |                                              | 2013-11-13                           | 2014-09-17                       |
| 15 ALEXION PHARMACEUTICALS INC                                                                                                    |                                              | 2011-12-19                           | 2014-09-17                       |
| 13 ALLERGAN INC                                                                                                                   |                                              | 2010-07-29                           | 2014-09-17                       |
| 12 AMAZON COM INC                                                                                                                 |                                              | 2008-10-20                           | 2014-09-17                       |
| 20 AMERICAN TOWER CORP                                                                                                            |                                              | 2014-01-08                           | 2014-09-17                       |
| 79 APPLE INC                                                                                                                      |                                              | 2014-07-16                           | 2014-09-17                       |
| 19 ARM HOLDINGS PLC SPONSORED ADR                                                                                                 |                                              | 2011-04-18                           | 2014-09-17                       |
| 6 BIOMARIN PHARMACEUTICAL INC                                                                                                     |                                              | 2013-10-25                           | 2014-09-17                       |
| 15 BIOMARIN PHARMACEUTICAL INC                                                                                                    |                                              | 2014-08-01                           | 2014-09-17                       |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 1,303                 |                                            | 1,163                                           | 140                                          |
| 1,766                 |                                            | 1,522                                           | 244                                          |
| 2,418                 |                                            | 1,137                                           | 1,281                                        |
| 2,207                 |                                            | 793                                             | 1,414                                        |
| 3,880                 |                                            | 609                                             | 3,271                                        |
| 1,915                 |                                            | 1,643                                           | 272                                          |
| 7,972                 |                                            | 7,667                                           | 305                                          |
| 880                   |                                            | 533                                             | 347                                          |
| 405                   |                                            | 397                                             | 8                                            |
| 1,013                 |                                            | 934                                             | 79                                           |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                           |
|                                                                                             |                                      |                                               | 140                                                                                       |
|                                                                                             |                                      |                                               | 244                                                                                       |
|                                                                                             |                                      |                                               | 1,281                                                                                     |
|                                                                                             |                                      |                                               | 1,414                                                                                     |
|                                                                                             |                                      |                                               | 3,271                                                                                     |
|                                                                                             |                                      |                                               | 272                                                                                       |
|                                                                                             |                                      |                                               | 305                                                                                       |
|                                                                                             |                                      |                                               | 347                                                                                       |
|                                                                                             |                                      |                                               | 8                                                                                         |
|                                                                                             |                                      |                                               | 79                                                                                        |

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

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b) How acquired<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| 11 BIOGEN INC                                                                                                                     |                                              | 2013-09-25                           | 2014-09-17                       |
| 3 BIOGEN INC                                                                                                                      |                                              | 2013-01-31                           | 2014-09-17                       |
| 17 BOEING CO                                                                                                                      |                                              | 2014-06-05                           | 2014-09-17                       |
| 39 BRISTOL MYERS SQUIBB CO                                                                                                        |                                              | 2014-05-08                           | 2014-09-17                       |
| 12 BRISTOL MYERS SQUIBB CO                                                                                                        |                                              | 2013-12-11                           | 2014-09-17                       |
| 13 CANADIAN PACIFIC RAILWAY LTD SEDOL 2793115                                                                                     |                                              | 2013-11-04                           | 2014-09-17                       |
| 33 CELGENE CORP                                                                                                                   |                                              | 2014-07-30                           | 2014-09-17                       |
| 3 CHIPOTLE MEXICAN GRIL CL A                                                                                                      |                                              | 2014-04-08                           | 2014-09-17                       |
| 15 CONCHO RESOURCES INC                                                                                                           |                                              | 2014-05-13                           | 2014-09-17                       |
| 21 COSTCO WHSL CORP NEW COM                                                                                                       |                                              | 2008-10-09                           | 2014-09-17                       |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 3,574                 |                                            | 2,673                                           | 901                                          |
| 975                   |                                            | 468                                             | 507                                          |
| 2,170                 |                                            | 2,332                                           | -162                                         |
| 1,982                 |                                            | 1,979                                           | 3                                            |
| 610                   |                                            | 609                                             | 1                                            |
| 2,693                 |                                            | 1,950                                           | 743                                          |
| 3,035                 |                                            | 2,930                                           | 105                                          |
| 1,935                 |                                            | 1,643                                           | 292                                          |
| 2,020                 |                                            | 1,970                                           | 50                                           |
| 2,645                 |                                            | 1,900                                           | 745                                          |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                           |
|                                                                                             |                                      |                                               | 901                                                                                       |
|                                                                                             |                                      |                                               | 507                                                                                       |
|                                                                                             |                                      |                                               | -162                                                                                      |
|                                                                                             |                                      |                                               | 3                                                                                         |
|                                                                                             |                                      |                                               | 1                                                                                         |
|                                                                                             |                                      |                                               | 743                                                                                       |
|                                                                                             |                                      |                                               | 105                                                                                       |
|                                                                                             |                                      |                                               | 292                                                                                       |
|                                                                                             |                                      |                                               | 50                                                                                        |
|                                                                                             |                                      |                                               | 745                                                                                       |

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

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b) How acquired<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| 37 DISNEY WALT CO                                                                                                                 |                                              | 2013-01-11                           | 2014-09-17                       |
| 26 DUNKIN BRANDS GROUP INC                                                                                                        |                                              | 2012-03-30                           | 2014-09-17                       |
| 75 FACEBOOK INC A                                                                                                                 |                                              | 2014-07-28                           | 2014-09-17                       |
| 23 FIREEYE INC                                                                                                                    |                                              | 2014-03-07                           | 2014-09-17                       |
| 10 FLEETCOR TECHNOLOGIES INC                                                                                                      |                                              | 2014-08-01                           | 2014-09-17                       |
| 30 GILEAD SCIENCES INC COM                                                                                                        |                                              | 2012-10-04                           | 2014-09-17                       |
| 2 GOOGLE INC CL A                                                                                                                 |                                              | 2014-08-14                           | 2014-09-17                       |
| 4 GOOGLE INC CL A                                                                                                                 |                                              | 2012-10-18                           | 2014-09-17                       |
| 3 GOOGLE INC-CL C                                                                                                                 |                                              | 2014-08-14                           | 2014-09-17                       |
| 3 GOOGLE INC-CL C                                                                                                                 |                                              | 2013-02-11                           | 2014-09-17                       |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 3,344                 |                                            | 2,112                                           | 1,232                                        |
| 1,216                 |                                            | 771                                             | 445                                          |
| 5,715                 |                                            | 5,600                                           | 115                                          |
| 798                   |                                            | 1,922                                           | -1,124                                       |
| 1,435                 |                                            | 1,391                                           | 44                                           |
| 3,091                 |                                            | 1,044                                           | 2,047                                        |
| 1,180                 |                                            | 1,166                                           | 14                                           |
| 2,361                 |                                            | 1,515                                           | 846                                          |
| 1,745                 |                                            | 1,721                                           | 24                                           |
| 1,745                 |                                            | 1,169                                           | 576                                          |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                           |
|                                                                                             |                                      |                                               | 1,232                                                                                     |
|                                                                                             |                                      |                                               | 445                                                                                       |
|                                                                                             |                                      |                                               | 115                                                                                       |
|                                                                                             |                                      |                                               | -1,124                                                                                    |
|                                                                                             |                                      |                                               | 44                                                                                        |
|                                                                                             |                                      |                                               | 2,047                                                                                     |
|                                                                                             |                                      |                                               | 14                                                                                        |
|                                                                                             |                                      |                                               | 846                                                                                       |
|                                                                                             |                                      |                                               | 24                                                                                        |
|                                                                                             |                                      |                                               | 576                                                                                       |

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

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b) How acquired<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| 16 ILLUMINA INC COM                                                                                                               |                                              | 2012-11-20                           | 2014-09-17                       |
| 9 INCYTE CORPORATION                                                                                                              |                                              | 2014-01-30                           | 2014-09-17                       |
| 10 LINKEDIN CORP A                                                                                                                |                                              | 2014-07-22                           | 2014-09-17                       |
| 6 LINKEDIN CORP A                                                                                                                 |                                              | 2011-11-18                           | 2014-09-17                       |
| 26 MARRIOTT INTERNATIONAL INC CL A                                                                                                |                                              | 2014-04-04                           | 2014-09-17                       |
| 74 MASTERCARD INC CL A                                                                                                            |                                              | 2009-02-12                           | 2014-09-17                       |
| 6 MEAD JOHNSON NUTRITION CO                                                                                                       |                                              | 2013-08-12                           | 2014-09-17                       |
| 3 MEAD JOHNSON NUTRITION CO                                                                                                       |                                              | 2013-09-18                           | 2014-09-17                       |
| 38 MERCK & CO INC                                                                                                                 |                                              | 2014-08-26                           | 2014-09-17                       |
| 38 MONDELEZ INTERNATIONAL                                                                                                         |                                              | 2012-10-04                           | 2014-09-17                       |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 2,809                 |                                            | 942                                             | 1,867                                        |
| 443                   |                                            | 599                                             | -156                                         |
| 2,097                 |                                            | 1,683                                           | 414                                          |
| 1,258                 |                                            | 440                                             | 818                                          |
| 1,861                 |                                            | 1,656                                           | 205                                          |
| 5,601                 |                                            | 1,154                                           | 4,447                                        |
| 585                   |                                            | 463                                             | 122                                          |
| 292                   |                                            | 232                                             | 60                                           |
| 2,266                 |                                            | 2,291                                           | -25                                          |
| 1,344                 |                                            | 1,062                                           | 282                                          |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                           |
|                                                                                             |                                      |                                               | 1,867                                                                                     |
|                                                                                             |                                      |                                               | -156                                                                                      |
|                                                                                             |                                      |                                               | 414                                                                                       |
|                                                                                             |                                      |                                               | 818                                                                                       |
|                                                                                             |                                      |                                               | 205                                                                                       |
|                                                                                             |                                      |                                               | 4,447                                                                                     |
|                                                                                             |                                      |                                               | 122                                                                                       |
|                                                                                             |                                      |                                               | 60                                                                                        |
|                                                                                             |                                      |                                               | -25                                                                                       |
|                                                                                             |                                      |                                               | 282                                                                                       |

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

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b) How acquired<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| 24 MONSANTO CO                                                                                                                    |                                              | 2012-10-11                           | 2014-09-17                       |
| 56 MORGAN STANLEY                                                                                                                 |                                              | 2014-01-29                           | 2014-09-17                       |
| 5 NETFLIX COM INC                                                                                                                 |                                              | 2014-03-26                           | 2014-09-17                       |
| 12 NEWFIELD EXPLORATION CO                                                                                                        |                                              | 2014-05-21                           | 2014-09-17                       |
| 39 NIKE INC CL B                                                                                                                  |                                              | 2014-01-28                           | 2014-09-17                       |
| 49 NOVO NORDISK A S ADR                                                                                                           |                                              | 2014-02-05                           | 2014-09-17                       |
| 20 NOVO NORDISK A S ADR                                                                                                           |                                              | 2014-08-01                           | 2014-09-17                       |
| 10 O REILLY AUTOMOTIVE INC                                                                                                        |                                              | 2014-07-28                           | 2014-09-17                       |
| 16 PANDORA MEDIA INC                                                                                                              |                                              | 2014-02-18                           | 2014-09-17                       |
| 4 PRECISION CASTPARTS CORP                                                                                                        |                                              | 2010-02-04                           | 2014-09-17                       |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 2,732                 |                                            | 2,399                                           | 333                                          |
| 1,977                 |                                            | 1,672                                           | 305                                          |
| 2,272                 |                                            | 1,855                                           | 417                                          |
| 475                   |                                            | 427                                             | 48                                           |
| 3,175                 |                                            | 2,826                                           | 349                                          |
| 2,366                 |                                            | 2,033                                           | 333                                          |
| 966                   |                                            | 904                                             | 62                                           |
| 1,547                 |                                            | 1,521                                           | 26                                           |
| 431                   |                                            | 608                                             | -177                                         |
| 976                   |                                            | 430                                             | 546                                          |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                           |
|                                                                                             |                                      |                                               | 333                                                                                       |
|                                                                                             |                                      |                                               | 305                                                                                       |
|                                                                                             |                                      |                                               | 417                                                                                       |
|                                                                                             |                                      |                                               | 48                                                                                        |
|                                                                                             |                                      |                                               | 349                                                                                       |
|                                                                                             |                                      |                                               | 333                                                                                       |
|                                                                                             |                                      |                                               | 62                                                                                        |
|                                                                                             |                                      |                                               | 26                                                                                        |
|                                                                                             |                                      |                                               | -177                                                                                      |
|                                                                                             |                                      |                                               | 546                                                                                       |

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

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b) How acquired<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| 6 PRECISION CASTPARTS CORP                                                                                                        |                                              | 2013-11-11                           | 2014-09-17                       |
| 3 PRICELINE GROUP, INC                                                                                                            |                                              | 2011-11-01                           | 2014-09-17                       |
| 35 RED HAT INC                                                                                                                    |                                              | 2014-05-28                           | 2014-09-17                       |
| 10 SBA COMMUNICATIONS CORP (IPO )                                                                                                 |                                              | 2014-02-19                           | 2014-09-17                       |
| 50 SALESFORCE COM                                                                                                                 |                                              | 2013-12-17                           | 2014-09-17                       |
| 32 SCHLUMBERGER LTD COM                                                                                                           |                                              | 2014-06-25                           | 2014-09-17                       |
| 8 SPLUNK INC                                                                                                                      |                                              | 2014-01-23                           | 2014-09-17                       |
| 19 SPLUNK INC                                                                                                                     |                                              | 2014-09-16                           | 2014-09-17                       |
| 28 STARBUCKS CORP COM                                                                                                             |                                              | 2013-09-11                           | 2014-09-17                       |
| 31 TJX COS INC NEW COM                                                                                                            |                                              | 2012-05-15                           | 2014-09-17                       |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 1,465                 |                                            | 1,490                                           | -25                                          |
| 3,513                 |                                            | 1,470                                           | 2,043                                        |
| 2,139                 |                                            | 1,755                                           | 384                                          |
| 1,131                 |                                            | 971                                             | 160                                          |
| 2,875                 |                                            | 2,673                                           | 202                                          |
| 3,316                 |                                            | 3,692                                           | -376                                         |
| 450                   |                                            | 644                                             | -194                                         |
| 1,068                 |                                            | 1,072                                           | -4                                           |
| 2,113                 |                                            | 2,102                                           | 11                                           |
| 1,859                 |                                            | 1,319                                           | 540                                          |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                           |
|                                                                                             |                                      |                                               | -25                                                                                       |
|                                                                                             |                                      |                                               | 2,043                                                                                     |
|                                                                                             |                                      |                                               | 384                                                                                       |
|                                                                                             |                                      |                                               | 160                                                                                       |
|                                                                                             |                                      |                                               | 202                                                                                       |
|                                                                                             |                                      |                                               | -376                                                                                      |
|                                                                                             |                                      |                                               | -194                                                                                      |
|                                                                                             |                                      |                                               | -4                                                                                        |
|                                                                                             |                                      |                                               | 11                                                                                        |
|                                                                                             |                                      |                                               | 540                                                                                       |

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

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b) How acquired<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| 9 TESLA MOTORS INC                                                                                                                |                                              | 2013-10-01                           | 2014-09-17                       |
| 19 TIFFANY & CO NEW COM                                                                                                           |                                              | 2014-06-09                           | 2014-09-17                       |
| 17 TRIPADVISOR INC CLASS I                                                                                                        |                                              | 2014-06-24                           | 2014-09-17                       |
| 64 TWENTY-FIRST CENTURY-CL A-WI                                                                                                   |                                              | 2014-09-04                           | 2014-09-17                       |
| 40 TWITTER INC                                                                                                                    |                                              | 2014-07-30                           | 2014-09-17                       |
| 37 UNDER ARMOUR INC CLASS A                                                                                                       |                                              | 2013-10-01                           | 2014-09-17                       |
| 21 UNION PAC CORP COM                                                                                                             |                                              | 2014-01-09                           | 2014-09-17                       |
| 19 VERTEX PHARMACEUTICALS INC                                                                                                     |                                              | 2009-02-27                           | 2014-09-17                       |
| 16 VISA INC CLASS A SHARES                                                                                                        |                                              | 2013-09-17                           | 2014-09-17                       |
| 15 VMWARE INC CLASS A                                                                                                             |                                              | 2009-10-12                           | 2014-09-17                       |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 2,341                 |                                            | 1,735                                           | 606                                          |
| 1,907                 |                                            | 1,919                                           | -12                                          |
| 1,614                 |                                            | 1,793                                           | -179                                         |
| 2,232                 |                                            | 2,321                                           | -89                                          |
| 2,022                 |                                            | 1,909                                           | 113                                          |
| 2,559                 |                                            | 1,526                                           | 1,033                                        |
| 2,289                 |                                            | 1,771                                           | 518                                          |
| 1,776                 |                                            | 597                                             | 1,179                                        |
| 3,447                 |                                            | 3,163                                           | 284                                          |
| 1,420                 |                                            | 875                                             | 545                                          |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                           |
|                                                                                             |                                      |                                               | 606                                                                                       |
|                                                                                             |                                      |                                               | -12                                                                                       |
|                                                                                             |                                      |                                               | -179                                                                                      |
|                                                                                             |                                      |                                               | -89                                                                                       |
|                                                                                             |                                      |                                               | 113                                                                                       |
|                                                                                             |                                      |                                               | 1,033                                                                                     |
|                                                                                             |                                      |                                               | 518                                                                                       |
|                                                                                             |                                      |                                               | 1,179                                                                                     |
|                                                                                             |                                      |                                               | 284                                                                                       |
|                                                                                             |                                      |                                               | 545                                                                                       |

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

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b) How acquired<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| 17 WORKDAY INC CL A                                                                                                               |                                              | 2014-08-21                           | 2014-09-17                       |
| 4 ACTAVIS PLC SEDOL BD1NQJ9                                                                                                       |                                              | 2014-09-09                           | 2014-09-17                       |
| 21 MICHAEL KORS HOLDINGS LTD SEDOL B7341C6                                                                                        |                                              | 2012-03-23                           | 2014-09-17                       |
| 12 PERRIGO CO LTD SEDOL BGH1M56                                                                                                   |                                              | 2013-12-19                           | 2014-09-17                       |
| 50 DUNKIN BRANDS GROUP INC                                                                                                        |                                              | 2011-11-17                           | 2014-09-18                       |
| 11 PERRIGO CO LTD SEDOL BGH1M56                                                                                                   |                                              | 2013-12-19                           | 2014-09-18                       |
| 8 TIMKEN CO                                                                                                                       |                                              | 2014-06-18                           | 2014-09-19                       |
| 4 TIMKEN CO                                                                                                                       |                                              | 2013-06-20                           | 2014-09-19                       |
| 6 TRIUMPH GROUP INC NEW                                                                                                           |                                              | 2013-04-05                           | 2014-09-19                       |
| 3 CAMERON INTL CORP                                                                                                               |                                              | 2013-10-24                           | 2014-09-22                       |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 1,447                 |                                            | 1,494                                           | -47                                          |
| 939                   |                                            | 932                                             | 7                                            |
| 1,597                 |                                            | 986                                             | 611                                          |
| 1,753                 |                                            | 1,826                                           | -73                                          |
| 2,288                 |                                            | 1,284                                           | 1,004                                        |
| 1,611                 |                                            | 1,674                                           | -63                                          |
| 359                   |                                            | 379                                             | -20                                          |
| 179                   |                                            | 165                                             | 14                                           |
| 407                   |                                            | 470                                             | -63                                          |
| 208                   |                                            | 164                                             | 44                                           |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                           |
|                                                                                             |                                      |                                               | -47                                                                                       |
|                                                                                             |                                      |                                               | 7                                                                                         |
|                                                                                             |                                      |                                               | 611                                                                                       |
|                                                                                             |                                      |                                               | -73                                                                                       |
|                                                                                             |                                      |                                               | 1,004                                                                                     |
|                                                                                             |                                      |                                               | -63                                                                                       |
|                                                                                             |                                      |                                               | -20                                                                                       |
|                                                                                             |                                      |                                               | 14                                                                                        |
|                                                                                             |                                      |                                               | -63                                                                                       |
|                                                                                             |                                      |                                               | 44                                                                                        |

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

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b) How acquired<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| 5 CAMERON INTL CORP                                                                                                               |                                              | 2013-09-13                           | 2014-09-22                       |
| 3 CIMAREX ENERGY CO                                                                                                               |                                              | 2014-02-12                           | 2014-09-23                       |
| 1 CIMAREX ENERGY CO                                                                                                               |                                              | 2013-08-01                           | 2014-09-23                       |
| 13 APPLE INC                                                                                                                      |                                              | 2014-07-16                           | 2014-09-24                       |
| 11 APPLE INC                                                                                                                      |                                              | 2014-05-22                           | 2014-09-24                       |
| 20 CHESAPEAKE ENERGY CORP                                                                                                         |                                              | 2013-05-31                           | 2014-09-24                       |
| 6 BARD C R INC                                                                                                                    |                                              | 2013-09-04                           | 2014-09-29                       |
| 37 TIBCO SOFTWARE INC                                                                                                             |                                              | 2014-01-08                           | 2014-09-29                       |
| 23 TIBCO SOFTWARE INC                                                                                                             |                                              | 2014-06-05                           | 2014-09-29                       |
| 24 PTC INC                                                                                                                        |                                              | 2010-06-14                           | 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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 346                   |                                            | 290                                             | 56                                           |
| 386                   |                                            | 326                                             | 60                                           |
| 129                   |                                            | 81                                              | 48                                           |
| 1,326                 |                                            | 1,249                                           | 77                                           |
| 1,117                 |                                            | 980                                             | 137                                          |
| 476                   |                                            | 418                                             | 58                                           |
| 857                   |                                            | 696                                             | 161                                          |
| 872                   |                                            | 851                                             | 21                                           |
| 542                   |                                            | 451                                             | 91                                           |
| 883                   |                                            | 391                                             | 492                                          |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                           |
|                                                                                             |                                      |                                               | 56                                                                                        |
|                                                                                             |                                      |                                               | 60                                                                                        |
|                                                                                             |                                      |                                               | 48                                                                                        |
|                                                                                             |                                      |                                               | 77                                                                                        |
|                                                                                             |                                      |                                               | 137                                                                                       |
|                                                                                             |                                      |                                               | 58                                                                                        |
|                                                                                             |                                      |                                               | 161                                                                                       |
|                                                                                             |                                      |                                               | 21                                                                                        |
|                                                                                             |                                      |                                               | 91                                                                                        |
|                                                                                             |                                      |                                               | 492                                                                                       |

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

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b) How acquired<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| 9 CARDINAL HEALTH INC                                                                                                             |                                              | 2013-06-17                           | 2014-10-01                       |
| 6 EXPEDIA INC DEL NEW CLASS I                                                                                                     |                                              | 2014-01-08                           | 2014-10-02                       |
| 53 NEWMONT MINING CORPORATION(NEW)                                                                                                |                                              | 2014-04-29                           | 2014-10-02                       |
| 36 APPLIED MATERIALS INC                                                                                                          |                                              | 2013-12-10                           | 2014-10-03                       |
| 4 APPLIED MATERIALS INC                                                                                                           |                                              | 2013-09-30                           | 2014-10-03                       |
| 13 MASTERCARD INC CL A                                                                                                            |                                              | 2009-02-12                           | 2014-10-03                       |
| 54 XCEL ENERGY INC                                                                                                                |                                              | 2009-08-18                           | 2014-10-03                       |
| 67 CALPINE CORP                                                                                                                   |                                              | 2012-06-06                           | 2014-10-06                       |
| 2 EATON VANCE CORP COM NON VTG                                                                                                    |                                              | 2005-01-04                           | 2014-10-06                       |
| 2 ENERSYS                                                                                                                         |                                              | 2011-08-11                           | 2014-10-06                       |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 668                   |                                            | 456                                             | 212                                          |
| 501                   |                                            | 425                                             | 76                                           |
| 1,239                 |                                            | 1,338                                           | -99                                          |
| 738                   |                                            | 604                                             | 134                                          |
| 82                    |                                            | 70                                              | 12                                           |
| 965                   |                                            | 203                                             | 762                                          |
| 1,635                 |                                            | 1,179                                           | 456                                          |
| 1,464                 |                                            | 1,195                                           | 269                                          |
| 74                    |                                            | 51                                              | 23                                           |
| 113                   |                                            | 36                                              | 77                                           |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                           |
|                                                                                             |                                      |                                               | 212                                                                                       |
|                                                                                             |                                      |                                               | 76                                                                                        |
|                                                                                             |                                      |                                               | -99                                                                                       |
|                                                                                             |                                      |                                               | 134                                                                                       |
|                                                                                             |                                      |                                               | 12                                                                                        |
|                                                                                             |                                      |                                               | 762                                                                                       |
|                                                                                             |                                      |                                               | 456                                                                                       |
|                                                                                             |                                      |                                               | 269                                                                                       |
|                                                                                             |                                      |                                               | 23                                                                                        |
|                                                                                             |                                      |                                               | 77                                                                                        |

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

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b) How acquired<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| 2 ENTEGRIS, INC                                                                                                                   |                                              | 2013-10-08                           | 2014-10-06                       |
| 2 FRANKLIN ELECTRIC INC                                                                                                           |                                              | 2012-01-23                           | 2014-10-06                       |
| 2 ITRON, INC                                                                                                                      |                                              | 2006-11-30                           | 2014-10-06                       |
| 2 LIFE TIME FITNESS INC                                                                                                           |                                              | 2010-05-28                           | 2014-10-06                       |
| 14 MASTERCARD INC CL A                                                                                                            |                                              | 2009-02-12                           | 2014-10-06                       |
| 4 MEDICAL PROPERTIES TRUST INC                                                                                                    |                                              | 2013-11-27                           | 2014-10-06                       |
| 4 MOLINA HEALTHCARE INC                                                                                                           |                                              | 2014-07-31                           | 2014-10-06                       |
| 2 MONOLITHIC POWER SYSTEMS INC                                                                                                    |                                              | 2013-10-08                           | 2014-10-06                       |
| 2 NEWPARK RESOURCES INC NEW                                                                                                       |                                              | 2012-09-25                           | 2014-10-06                       |
| 2 RAYMOND JAMES FINANCIAL INC                                                                                                     |                                              | 2005-01-04                           | 2014-10-06                       |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 23                    |                                            | 20                                              | 3                                            |
| 70                    |                                            | 49                                              | 21                                           |
| 79                    |                                            | 97                                              | -18                                          |
| 100                   |                                            | 74                                              | 26                                           |
| 1,043                 |                                            | 218                                             | 825                                          |
| 51                    |                                            | 54                                              | -3                                           |
| 169                   |                                            | 163                                             | 6                                            |
| 88                    |                                            | 60                                              | 28                                           |
| 23                    |                                            | 15                                              | 8                                            |
| 106                   |                                            | 41                                              | 65                                           |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                           |
|                                                                                             |                                      |                                               | 3                                                                                         |
|                                                                                             |                                      |                                               | 21                                                                                        |
|                                                                                             |                                      |                                               | -18                                                                                       |
|                                                                                             |                                      |                                               | 26                                                                                        |
|                                                                                             |                                      |                                               | 825                                                                                       |
|                                                                                             |                                      |                                               | -3                                                                                        |
|                                                                                             |                                      |                                               | 6                                                                                         |
|                                                                                             |                                      |                                               | 28                                                                                        |
|                                                                                             |                                      |                                               | 8                                                                                         |
|                                                                                             |                                      |                                               | 65                                                                                        |

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

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b) How acquired<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| 2 SANMINA CORP                                                                                                                    |                                              | 2013-10-08                           | 2014-10-06                       |
| 2 SAPIENT CORP                                                                                                                    |                                              | 2013-09-24                           | 2014-10-06                       |
| 2 VALSPAR CORP                                                                                                                    |                                              | 2009-12-17                           | 2014-10-06                       |
| 38 EDISON INTL                                                                                                                    |                                              | 2013-07-10                           | 2014-10-07                       |
| 17 MASTERCARD INC CL A                                                                                                            |                                              | 2009-02-12                           | 2014-10-07                       |
| 1 DELL COMPUTER CORP NAME CHG 7/22/03 SEE 24702R101                                                                               |                                              | 2001-01-01                           | 2014-10-08                       |
| 4 INVESCO LTD ISIN BMG491BT1088 SEDOL B28XP76                                                                                     |                                              | 2012-02-10                           | 2014-10-08                       |
| 16 INVESCO LTD ISIN BMG491BT1088 SEDOL B28XP76                                                                                    |                                              | 2014-04-14                           | 2014-10-08                       |
| 62 CHESAPEAKE ENERGY CORP                                                                                                         |                                              | 2013-05-31                           | 2014-10-10                       |
| 20 CRANE CO                                                                                                                       |                                              | 2013-12-13                           | 2014-10-13                       |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 41                    |                                            | 33                                              | 8                                            |
| 29                    |                                            | 32                                              | -3                                           |
| 156                   |                                            | 55                                              | 101                                          |
| 2,167                 |                                            | 1,778                                           | 389                                          |
| 1,253                 |                                            | 265                                             | 988                                          |
| 51                    |                                            |                                                 | 51                                           |
| 155                   |                                            | 97                                              | 58                                           |
| 621                   |                                            | 555                                             | 66                                           |
| 1,169                 |                                            | 1,246                                           | -77                                          |
| 1,139                 |                                            | 1,303                                           | -164                                         |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                           |
|                                                                                             |                                      |                                               | 8                                                                                         |
|                                                                                             |                                      |                                               | -3                                                                                        |
|                                                                                             |                                      |                                               | 101                                                                                       |
|                                                                                             |                                      |                                               | 389                                                                                       |
|                                                                                             |                                      |                                               | 988                                                                                       |
|                                                                                             |                                      |                                               | 51                                                                                        |
|                                                                                             |                                      |                                               | 58                                                                                        |
|                                                                                             |                                      |                                               | 66                                                                                        |
|                                                                                             |                                      |                                               | -77                                                                                       |
|                                                                                             |                                      |                                               | -164                                                                                      |

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

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b) How acquired<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| 5 AGILENT TECHNOLOGIES (IPO )                                                                                                     |                                              | 2013-11-07                           | 2014-10-16                       |
| 16 AGILENT TECHNOLOGIES (IPO )                                                                                                    |                                              | 2013-09-20                           | 2014-10-16                       |
| 9 DUN & BRADSTREET CORP NEW                                                                                                       |                                              | 2014-04-07                           | 2014-10-16                       |
| 3 DUN & BRADSTREET CORP NEW                                                                                                       |                                              | 2014-07-17                           | 2014-10-16                       |
| 27 ITT CORP-W/I                                                                                                                   |                                              | 2014-04-21                           | 2014-10-16                       |
| 127 MERCK & CO INC                                                                                                                |                                              | 2014-01-13                           | 2014-10-16                       |
| 21 MERCK & CO INC                                                                                                                 |                                              | 2014-08-26                           | 2014-10-16                       |
| 40 NEWFIELD EXPLORATION CO                                                                                                        |                                              | 2014-04-14                           | 2014-10-16                       |
| 3 NEWFIELD EXPLORATION CO                                                                                                         |                                              | 2014-05-21                           | 2014-10-16                       |
| 16 TENET HEALTHCARE CORP                                                                                                          |                                              | 2013-08-07                           | 2014-10-16                       |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 260                   |                                            | 252                                             | 8                                            |
| 832                   |                                            | 828                                             | 4                                            |
| 987                   |                                            | 906                                             | 81                                           |
| 329                   |                                            | 331                                             | -2                                           |
| 1,052                 |                                            | 1,251                                           | -199                                         |
| 6,831                 |                                            | 6,637                                           | 194                                          |
| 1,130                 |                                            | 1,265                                           | -135                                         |
| 1,032                 |                                            | 1,289                                           | -257                                         |
| 77                    |                                            | 107                                             | -30                                          |
| 873                   |                                            | 664                                             | 209                                          |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                           |
|                                                                                             |                                      |                                               | 8                                                                                         |
|                                                                                             |                                      |                                               | 4                                                                                         |
|                                                                                             |                                      |                                               | 81                                                                                        |
|                                                                                             |                                      |                                               | -2                                                                                        |
|                                                                                             |                                      |                                               | -199                                                                                      |
|                                                                                             |                                      |                                               | 194                                                                                       |
|                                                                                             |                                      |                                               | -135                                                                                      |
|                                                                                             |                                      |                                               | -257                                                                                      |
|                                                                                             |                                      |                                               | -30                                                                                       |
|                                                                                             |                                      |                                               | 209                                                                                       |

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

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b) How acquired<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| 1 CHIPOTLE MEXICAN GRIL CL A                                                                                                      |                                              | 2014-04-08                           | 2014-10-17                       |
| 2 CHIPOTLE MEXICAN GRIL CL A                                                                                                      |                                              | 2014-04-30                           | 2014-10-17                       |
| 1 CHIPOTLE MEXICAN GRIL CL A                                                                                                      |                                              | 2011-01-13                           | 2014-10-17                       |
| 53 MERCK & CO INC                                                                                                                 |                                              | 2013-11-25                           | 2014-10-17                       |
| 10 GLOBAL PAYMENTS INC-W/I                                                                                                        |                                              | 2014-02-10                           | 2014-10-20                       |
| 49 MERCK & CO INC                                                                                                                 |                                              | 2013-11-22                           | 2014-10-20                       |
| 11 UNDER ARMOUR INC CLASS A                                                                                                       |                                              | 2013-10-01                           | 2014-10-20                       |
| 25 MERCK & CO INC                                                                                                                 |                                              | 2013-11-22                           | 2014-10-21                       |
| 23 MERCK & CO INC                                                                                                                 |                                              | 2013-11-22                           | 2014-10-21                       |
| 4 UNDER ARMOUR INC CLASS A                                                                                                        |                                              | 2013-10-30                           | 2014-10-21                       |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 647                   |                                            | 548                                             | 99                                           |
| 1,294                 |                                            | 979                                             | 315                                          |
| 647                   |                                            | 226                                             | 421                                          |
| 2,885                 |                                            | 2,685                                           | 200                                          |
| 726                   |                                            | 665                                             | 61                                           |
| 2,651                 |                                            | 2,420                                           | 231                                          |
| 713                   |                                            | 451                                             | 262                                          |
| 1,372                 |                                            | 1,221                                           | 151                                          |
| 1,268                 |                                            | 1,124                                           | 144                                          |
| 265                   |                                            | 163                                             | 102                                          |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                           |
|                                                                                             |                                      |                                               | 99                                                                                        |
|                                                                                             |                                      |                                               | 315                                                                                       |
|                                                                                             |                                      |                                               | 421                                                                                       |
|                                                                                             |                                      |                                               | 200                                                                                       |
|                                                                                             |                                      |                                               | 61                                                                                        |
|                                                                                             |                                      |                                               | 231                                                                                       |
|                                                                                             |                                      |                                               | 262                                                                                       |
|                                                                                             |                                      |                                               | 151                                                                                       |
|                                                                                             |                                      |                                               | 144                                                                                       |
|                                                                                             |                                      |                                               | 102                                                                                       |

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

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b) How acquired<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| 12 UNDER ARMOUR INC CLASS A                                                                                                       |                                              | 2013-10-03                           | 2014-10-21                       |
| 53 LIBERTY VENTURES SER A                                                                                                         |                                              | 2009-09-01                           | 2014-10-22                       |
| 64 STEEL DYNAMICS INC                                                                                                             |                                              | 2014-07-29                           | 2014-10-22                       |
| 10 UNDER ARMOUR INC CLASS A                                                                                                       |                                              | 2013-10-30                           | 2014-10-22                       |
| 9 UNDER ARMOUR INC CLASS A                                                                                                        |                                              | 2013-10-30                           | 2014-10-22                       |
| 1 DELL COMPUTER CORP NAME CHG 7/22/03 SEE 24702R101                                                                               |                                              | 2001-01-01                           | 2014-10-24                       |
| 23 URS CORP NEW                                                                                                                   |                                              | 2006-01-17                           | 2014-10-27                       |
| 22 ITT CORP-W/I                                                                                                                   |                                              | 2014-04-21                           | 2014-10-28                       |
| 9 CARDINAL HEALTH INC                                                                                                             |                                              | 2013-06-17                           | 2014-10-29                       |
| 20 INGREDION INC                                                                                                                  |                                              | 2013-04-16                           | 2014-10-29                       |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 794                   |                                            | 492                                             | 302                                          |
| 17                    |                                            | 5                                               | 12                                           |
| 1,428                 |                                            | 1,385                                           | 43                                           |
| 670                   |                                            | 407                                             | 263                                          |
| 596                   |                                            | 366                                             | 230                                          |
| 58                    |                                            |                                                 | 58                                           |
| 1,242                 |                                            | 932                                             | 310                                          |
| 938                   |                                            | 961                                             | -23                                          |
| 706                   |                                            | 435                                             | 271                                          |
| 1,522                 |                                            | 1,448                                           | 74                                           |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                           |
|                                                                                             |                                      |                                               | 302                                                                                       |
|                                                                                             |                                      |                                               | 12                                                                                        |
|                                                                                             |                                      |                                               | 43                                                                                        |
|                                                                                             |                                      |                                               | 263                                                                                       |
|                                                                                             |                                      |                                               | 230                                                                                       |
|                                                                                             |                                      |                                               | 58                                                                                        |
|                                                                                             |                                      |                                               | 310                                                                                       |
|                                                                                             |                                      |                                               | -23                                                                                       |
|                                                                                             |                                      |                                               | 271                                                                                       |
|                                                                                             |                                      |                                               | 74                                                                                        |

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

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b) How acquired<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| 6 TESLA MOTORS INC                                                                                                                |                                              | 2013-10-01                           | 2014-10-29                       |
| 3 TESLA MOTORS INC                                                                                                                |                                              | 2013-10-14                           | 2014-10-29                       |
| 4 TESLA MOTORS INC                                                                                                                |                                              | 2014-01-23                           | 2014-10-29                       |
| 91 TWENTY-FIRST CENTURY-CL A-WI                                                                                                   |                                              | 2014-09-03                           | 2014-10-31                       |
| 26 TWENTY-FIRST CENTURY-CL A-WI                                                                                                   |                                              | 2014-01-02                           | 2014-10-31                       |
| 11 ANALOG DEVICES INC                                                                                                             |                                              | 2014-05-22                           | 2014-11-03                       |
| 9 TESORO CORP                                                                                                                     |                                              | 2014-10-07                           | 2014-11-04                       |
| 26 MICHAEL KORS HOLDINGS LTD SEDOL B7341C6                                                                                        |                                              | 2012-03-23                           | 2014-11-04                       |
| 18 DIGITAL RIV INC                                                                                                                |                                              | 2008-08-19                           | 2014-11-05                       |
| 63 PANDORA MEDIA INC                                                                                                              |                                              | 2014-02-18                           | 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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 1,418                 |                                            | 1,090                                           | 328                                          |
| 716                   |                                            | 530                                             | 186                                          |
| 954                   |                                            | 701                                             | 253                                          |
| 3,140                 |                                            | 3,255                                           | -115                                         |
| 897                   |                                            | 927                                             | -30                                          |
| 546                   |                                            | 572                                             | -26                                          |
| 652                   |                                            | 575                                             | 77                                           |
| 1,872                 |                                            | 1,221                                           | 651                                          |
| 443                   |                                            | 768                                             | -325                                         |
| 1,142                 |                                            | 2,346                                           | -1,204                                       |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                           |
|                                                                                             |                                      |                                               | 328                                                                                       |
|                                                                                             |                                      |                                               | 186                                                                                       |
|                                                                                             |                                      |                                               | 253                                                                                       |
|                                                                                             |                                      |                                               | -115                                                                                      |
|                                                                                             |                                      |                                               | -30                                                                                       |
|                                                                                             |                                      |                                               | -26                                                                                       |
|                                                                                             |                                      |                                               | 77                                                                                        |
|                                                                                             |                                      |                                               | 651                                                                                       |
|                                                                                             |                                      |                                               | -325                                                                                      |
|                                                                                             |                                      |                                               | -1,204                                                                                    |

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

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b) How acquired<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| 10 VMWARE INC CLASS A                                                                                                             |                                              | 2009-10-12                           | 2014-11-05                       |
| 6 CIGNA CORP                                                                                                                      |                                              | 2014-06-03                           | 2014-11-06                       |
| 8 DIGITAL RIV INC                                                                                                                 |                                              | 2008-08-19                           | 2014-11-06                       |
| 7 OIL STATES INTERNATIONAL INC                                                                                                    |                                              | 2014-09-09                           | 2014-11-06                       |
| 32 PANDORA MEDIA INC                                                                                                              |                                              | 2014-02-19                           | 2014-11-06                       |
| 30 PANDORA MEDIA INC                                                                                                              |                                              | 2014-02-14                           | 2014-11-06                       |
| 18 MICHAEL KORS HOLDINGS LTD SEDOL B7341C6                                                                                        |                                              | 2012-03-23                           | 2014-11-06                       |
| 23 DIGITAL RIV INC                                                                                                                |                                              | 2009-10-12                           | 2014-11-07                       |
| 4 TEXTRON INC                                                                                                                     |                                              | 2013-11-08                           | 2014-11-07                       |
| 16 TEXTRON INC                                                                                                                    |                                              | 2014-09-23                           | 2014-11-07                       |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 839                   |                                            | 437                                             | 402                                          |
| 605                   |                                            | 541                                             | 64                                           |
| 197                   |                                            | 293                                             | -96                                          |
| 400                   |                                            | 439                                             | -39                                          |
| 564                   |                                            | 1,183                                           | -619                                         |
| 532                   |                                            | 1,089                                           | -557                                         |
| 1,306                 |                                            | 844                                             | 462                                          |
| 566                   |                                            | 452                                             | 114                                          |
| 167                   |                                            | 120                                             | 47                                           |
| 668                   |                                            | 584                                             | 84                                           |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                           |
|                                                                                             |                                      |                                               | 402                                                                                       |
|                                                                                             |                                      |                                               | 64                                                                                        |
|                                                                                             |                                      |                                               | -96                                                                                       |
|                                                                                             |                                      |                                               | -39                                                                                       |
|                                                                                             |                                      |                                               | -619                                                                                      |
|                                                                                             |                                      |                                               | -557                                                                                      |
|                                                                                             |                                      |                                               | 462                                                                                       |
|                                                                                             |                                      |                                               | 114                                                                                       |
|                                                                                             |                                      |                                               | 47                                                                                        |
|                                                                                             |                                      |                                               | 84                                                                                        |

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

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b) How acquired<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| 19 UNITED CONTINENTAL HOLDINGS INC                                                                                                |                                              | 2013-11-25                           | 2014-11-07                       |
| 11 VMWARE INC CLASS A                                                                                                             |                                              | 2009-10-12                           | 2014-11-07                       |
| 11 MICHAEL KORS HOLDINGS LTD SEDOL B7341C6                                                                                        |                                              | 2012-04-09                           | 2014-11-07                       |
| 6 ILLUMINA INC COM                                                                                                                |                                              | 2010-06-08                           | 2014-11-10                       |
| 10 VMWARE INC CLASS A                                                                                                             |                                              | 2009-10-12                           | 2014-11-10                       |
| 10 MICHAEL KORS HOLDINGS LTD SEDOL B7341C6                                                                                        |                                              | 2012-04-09                           | 2014-11-10                       |
| 12 TJX COS INC NEW COM                                                                                                            |                                              | 2012-05-15                           | 2014-11-11                       |
| 7 VMWARE INC CLASS A                                                                                                              |                                              | 2009-10-12                           | 2014-11-11                       |
| 5 VMWARE INC CLASS A                                                                                                              |                                              | 2009-10-13                           | 2014-11-11                       |
| 11 MICHAEL KORS HOLDINGS LTD SEDOL B7341C6                                                                                        |                                              | 2012-04-09                           | 2014-11-11                       |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 1,037                 |                                            | 791                                             | 246                                          |
| 919                   |                                            | 480                                             | 439                                          |
| 774                   |                                            | 515                                             | 259                                          |
| 1,131                 |                                            | 275                                             | 856                                          |
| 844                   |                                            | 437                                             | 407                                          |
| 699                   |                                            | 468                                             | 231                                          |
| 770                   |                                            | 510                                             | 260                                          |
| 585                   |                                            | 306                                             | 279                                          |
| 423                   |                                            | 218                                             | 205                                          |
| 756                   |                                            | 502                                             | 254                                          |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                           |
|                                                                                             |                                      |                                               | 246                                                                                       |
|                                                                                             |                                      |                                               | 439                                                                                       |
|                                                                                             |                                      |                                               | 259                                                                                       |
|                                                                                             |                                      |                                               | 856                                                                                       |
|                                                                                             |                                      |                                               | 407                                                                                       |
|                                                                                             |                                      |                                               | 231                                                                                       |
|                                                                                             |                                      |                                               | 260                                                                                       |
|                                                                                             |                                      |                                               | 279                                                                                       |
|                                                                                             |                                      |                                               | 205                                                                                       |
|                                                                                             |                                      |                                               | 254                                                                                       |

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

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b) How acquired<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| 75 LIBERTY BROADBAND-A                                                                                                            |                                              | 2013-04-12                           | 2014-11-12                       |
| 5 LIBERTY BROADBAND-C                                                                                                             |                                              | 2013-04-12                           | 2014-11-12                       |
| 11 TJX COS INC NEW COM                                                                                                            |                                              | 2012-06-27                           | 2014-11-12                       |
| 8 ILLUMINA INC COM                                                                                                                |                                              | 2010-06-08                           | 2014-11-13                       |
| 20 TJX COS INC NEW COM                                                                                                            |                                              | 2012-06-27                           | 2014-11-13                       |
| 21 TJX COS INC NEW COM                                                                                                            |                                              | 2012-05-15                           | 2014-11-14                       |
| 9 TJX COS INC NEW COM                                                                                                             |                                              | 2012-05-15                           | 2014-11-17                       |
| 6 TESORO CORP                                                                                                                     |                                              | 2013-09-17                           | 2014-11-17                       |
| 1 TESORO CORP                                                                                                                     |                                              | 2014-10-07                           | 2014-11-17                       |
| 29 TIMKEN CO                                                                                                                      |                                              | 2013-02-01                           | 2014-11-17                       |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 35                    |                                            | 30                                              | 5                                            |
| 23                    |                                            | 19                                              | 4                                            |
| 698                   |                                            | 468                                             | 230                                          |
| 1,501                 |                                            | 330                                             | 1,171                                        |
| 1,272                 |                                            | 850                                             | 422                                          |
| 1,308                 |                                            | 892                                             | 416                                          |
| 557                   |                                            | 382                                             | 175                                          |
| 434                   |                                            | 274                                             | 160                                          |
| 72                    |                                            | 64                                              | 8                                            |
| 1,244                 |                                            | 1,138                                           | 106                                          |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                           |
|                                                                                             |                                      |                                               | 5                                                                                         |
|                                                                                             |                                      |                                               | 4                                                                                         |
|                                                                                             |                                      |                                               | 230                                                                                       |
|                                                                                             |                                      |                                               | 1,171                                                                                     |
|                                                                                             |                                      |                                               | 422                                                                                       |
|                                                                                             |                                      |                                               | 416                                                                                       |
|                                                                                             |                                      |                                               | 175                                                                                       |
|                                                                                             |                                      |                                               | 160                                                                                       |
|                                                                                             |                                      |                                               | 8                                                                                         |
|                                                                                             |                                      |                                               | 106                                                                                       |

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

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b) How acquired<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| 4 GOOGLE INC CL A                                                                                                                 |                                              | 2012-10-18                           | 2014-11-18                       |
| 4 GOOGLE INC-CL C                                                                                                                 |                                              | 2012-10-18                           | 2014-11-18                       |
| 14 TJX COS INC NEW COM                                                                                                            |                                              | 2012-05-15                           | 2014-11-18                       |
| 16 TJX COS INC NEW COM                                                                                                            |                                              | 2012-05-15                           | 2014-11-18                       |
| 195 ENOVA INTERNATIONAL INC-W/I                                                                                                   |                                              | 2007-01-26                           | 2014-11-19                       |
| 221 024 BLACKROCK FDS HIGH YIELD BD PORTFOLIO                                                                                     |                                              | 2013-12-23                           | 2014-11-20                       |
| 6738 683 BLACKROCK FDS HIGH YIELD BD PORTFOLIO                                                                                    |                                              | 2012-10-01                           | 2014-11-20                       |
| 1553 829 EATON VANCE FLOATING RATE FUND CLASS I                                                                                   |                                              | 2014-03-17                           | 2014-11-20                       |
| 299 927 PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD INSTL CL                                                                      |                                              | 2013-12-11                           | 2014-11-20                       |
| 52846 481 PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD INSTL CL                                                                    |                                              | 2009-05-06                           | 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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 2,187                 |                                            | 1,397                                           | 790                                          |
| 2,144                 |                                            | 1,401                                           | 743                                          |
| 840                   |                                            | 595                                             | 245                                          |
| 972                   |                                            | 680                                             | 292                                          |
| 5                     |                                            | 4                                               | 1                                            |
| 1,810                 |                                            | 1,812                                           | -2                                           |
| 55,190                |                                            | 53,612                                          | 1,578                                        |
| 14,000                |                                            | 14,249                                          | -249                                         |
| 3,284                 |                                            | 3,224                                           | 60                                           |
| 578,669               |                                            | 576,621                                         | 2,048                                        |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                           |
|                                                                                             |                                      |                                               | 790                                                                                       |
|                                                                                             |                                      |                                               | 743                                                                                       |
|                                                                                             |                                      |                                               | 245                                                                                       |
|                                                                                             |                                      |                                               | 292                                                                                       |
|                                                                                             |                                      |                                               | 1                                                                                         |
|                                                                                             |                                      |                                               | -2                                                                                        |
|                                                                                             |                                      |                                               | 1,578                                                                                     |
|                                                                                             |                                      |                                               | -249                                                                                      |
|                                                                                             |                                      |                                               | 60                                                                                        |
|                                                                                             |                                      |                                               | 2,048                                                                                     |

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

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b) How acquired<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| 3546 099 PIMCO UNCONSTRAINED BOND FUND INSTITUTIONAL CLASS                                                                        |                                              | 2014-06-04                           | 2014-11-20                       |
| 1525 165 PIMCO UNCONSTRAINED BOND FUND INSTITUTIONAL CLASS                                                                        |                                              | 2013-10-03                           | 2014-11-20                       |
| 7 VERTEX PHARMACEUTICALS INC                                                                                                      |                                              | 2009-02-27                           | 2014-11-20                       |
| 8 VERTEX PHARMACEUTICALS INC                                                                                                      |                                              | 2009-02-27                           | 2014-11-20                       |
| 8 LIBERTY VENTURES SER A                                                                                                          |                                              | 2009-09-01                           | 2014-11-21                       |
| 10 VERTEX PHARMACEUTICALS INC                                                                                                     |                                              | 2009-02-27                           | 2014-11-21                       |
| 4 PVH CORP                                                                                                                        |                                              | 2014-05-05                           | 2014-11-24                       |
| 1 PVH CORP                                                                                                                        |                                              | 2011-07-19                           | 2014-11-24                       |
| 11 RED HAT INC                                                                                                                    |                                              | 2014-05-28                           | 2014-11-26                       |
| 2 CIMAREX ENERGY CO                                                                                                               |                                              | 2013-07-12                           | 2014-11-28                       |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 39,894                |                                            | 40,000                                          | -106                                         |
| 17,158                |                                            | 17,143                                          | 15                                           |
| 772                   |                                            | 220                                             | 552                                          |
| 890                   |                                            | 251                                             | 639                                          |
| 289                   |                                            | 71                                              | 218                                          |
| 1,121                 |                                            | 314                                             | 807                                          |
| 492                   |                                            | 504                                             | -12                                          |
| 123                   |                                            | 75                                              | 48                                           |
| 684                   |                                            | 552                                             | 132                                          |
| 209                   |                                            | 144                                             | 65                                           |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                           |
|                                                                                             |                                      |                                               | -106                                                                                      |
|                                                                                             |                                      |                                               | 15                                                                                        |
|                                                                                             |                                      |                                               | 552                                                                                       |
|                                                                                             |                                      |                                               | 639                                                                                       |
|                                                                                             |                                      |                                               | 218                                                                                       |
|                                                                                             |                                      |                                               | 807                                                                                       |
|                                                                                             |                                      |                                               | -12                                                                                       |
|                                                                                             |                                      |                                               | 48                                                                                        |
|                                                                                             |                                      |                                               | 132                                                                                       |
|                                                                                             |                                      |                                               | 65                                                                                        |

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

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b) How acquired<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| 7 VALSPAR CORP                                                                                                                    |                                              | 2013-10-23                           | 2014-11-28                       |
| 7 CELANESE CORP-SERIES A                                                                                                          |                                              | 2012-12-21                           | 2014-12-01                       |
| 3 CELANESE CORP-SERIES A                                                                                                          |                                              | 2014-04-17                           | 2014-12-01                       |
| 29 CONCHO RESOURCES INC                                                                                                           |                                              | 2014-05-13                           | 2014-12-01                       |
| 5 GOOGLE INC CL A                                                                                                                 |                                              | 2012-10-18                           | 2014-12-01                       |
| 5 GOOGLE INC-CL C                                                                                                                 |                                              | 2012-10-18                           | 2014-12-01                       |
| 20 CAMERON INTL CORP                                                                                                              |                                              | 2012-06-05                           | 2014-12-02                       |
| 16 KROGER CO                                                                                                                      |                                              | 2014-02-24                           | 2014-12-02                       |
| 20 INTERNATIONAL SPEEDWAY CORP CL A                                                                                               |                                              | 2013-01-29                           | 2014-12-03                       |
| 48 SAPIENT CORP                                                                                                                   |                                              | 2013-09-24                           | 2014-12-03                       |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 579                   |                                            | 484                                             | 95                                           |
| 420                   |                                            | 320                                             | 100                                          |
| 180                   |                                            | 173                                             | 7                                            |
| 2,662                 |                                            | 3,803                                           | -1,141                                       |
| 2,702                 |                                            | 1,744                                           | 958                                          |
| 2,666                 |                                            | 1,751                                           | 915                                          |
| 992                   |                                            | 854                                             | 138                                          |
| 957                   |                                            | 657                                             | 300                                          |
| 626                   |                                            | 552                                             | 74                                           |
| 1,190                 |                                            | 765                                             | 425                                          |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                           |
|                                                                                             |                                      |                                               | 95                                                                                        |
|                                                                                             |                                      |                                               | 100                                                                                       |
|                                                                                             |                                      |                                               | 7                                                                                         |
|                                                                                             |                                      |                                               | -1,141                                                                                    |
|                                                                                             |                                      |                                               | 958                                                                                       |
|                                                                                             |                                      |                                               | 915                                                                                       |
|                                                                                             |                                      |                                               | 138                                                                                       |
|                                                                                             |                                      |                                               | 300                                                                                       |
|                                                                                             |                                      |                                               | 74                                                                                        |
|                                                                                             |                                      |                                               | 425                                                                                       |

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

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b) How acquired<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| 24 INTERNATIONAL SPEEDWAY CORP CL A                                                                                               |                                              | 2013-01-29                           | 2014-12-04                       |
| 11 RED HAT INC                                                                                                                    |                                              | 2014-05-28                           | 2014-12-05                       |
| 3 GOOGLE INC CL A                                                                                                                 |                                              | 2012-11-30                           | 2014-12-08                       |
| 4 GOOGLE INC-CL C                                                                                                                 |                                              | 2012-11-30                           | 2014-12-08                       |
| 38 LAS VEGAS SANDS CORP                                                                                                           |                                              | 2014-11-12                           | 2014-12-09                       |
| 21 RED HAT INC                                                                                                                    |                                              | 2014-05-15                           | 2014-12-09                       |
| 39 LAS VEGAS SANDS CORP                                                                                                           |                                              | 2014-11-12                           | 2014-12-10                       |
| 15 ALEXION PHARMACEUTICALS INC                                                                                                    |                                              | 2011-12-19                           | 2014-12-11                       |
| 33 ALLERGAN INC                                                                                                                   |                                              | 2010-07-23                           | 2014-12-11                       |
| 12 OIL STATES INTERNATIONAL INC                                                                                                   |                                              | 2014-06-04                           | 2014-12-11                       |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 749                   |                                            | 662                                             | 87                                           |
| 676                   |                                            | 552                                             | 124                                          |
| 1,597                 |                                            | 1,041                                           | 556                                          |
| 2,119                 |                                            | 1,391                                           | 728                                          |
| 2,111                 |                                            | 2,389                                           | -278                                         |
| 1,248                 |                                            | 1,037                                           | 211                                          |
| 2,137                 |                                            | 2,408                                           | -271                                         |
| 2,940                 |                                            | 1,013                                           | 1,927                                        |
| 6,980                 |                                            | 2,010                                           | 4,970                                        |
| 525                   |                                            | 751                                             | -226                                         |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                           |
|                                                                                             |                                      |                                               | 87                                                                                        |
|                                                                                             |                                      |                                               | 124                                                                                       |
|                                                                                             |                                      |                                               | 556                                                                                       |
|                                                                                             |                                      |                                               | 728                                                                                       |
|                                                                                             |                                      |                                               | -278                                                                                      |
|                                                                                             |                                      |                                               | 211                                                                                       |
|                                                                                             |                                      |                                               | -271                                                                                      |
|                                                                                             |                                      |                                               | 1,927                                                                                     |
|                                                                                             |                                      |                                               | 4,970                                                                                     |
|                                                                                             |                                      |                                               | -226                                                                                      |

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

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b) How acquired<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| 3 OIL STATES INTERNATIONAL INC                                                                                                    |                                              | 2014-09-09                           | 2014-12-11                       |
| 11 OIL STATES INTERNATIONAL INC                                                                                                   |                                              | 2013-03-07                           | 2014-12-11                       |
| 22 ALLERGAN INC                                                                                                                   |                                              | 2010-07-23                           | 2014-12-12                       |
| 7 CIGNA CORP                                                                                                                      |                                              | 2014-10-01                           | 2014-12-12                       |
| 2 CIGNA CORP                                                                                                                      |                                              | 2014-06-03                           | 2014-12-12                       |
| 6 ALEXION PHARMACEUTICALS INC                                                                                                     |                                              | 2011-12-19                           | 2014-12-15                       |
| 6 ALEXION PHARMACEUTICALS INC                                                                                                     |                                              | 2011-11-16                           | 2014-12-15                       |
| 25 ALLERGAN INC                                                                                                                   |                                              | 2010-07-23                           | 2014-12-15                       |
| 11 VERTEX PHARMACEUTICALS INC                                                                                                     |                                              | 2009-02-27                           | 2014-12-15                       |
| 17 AGILENT TECHNOLOGIES (IPO )                                                                                                    |                                              | 2013-03-12                           | 2014-12-16                       |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 131                   |                                            | 188                                             | -57                                          |
| 482                   |                                            | 512                                             | -30                                          |
| 4,615                 |                                            | 1,338                                           | 3,277                                        |
| 717                   |                                            | 626                                             | 91                                           |
| 205                   |                                            | 180                                             | 25                                           |
| 1,129                 |                                            | 405                                             | 724                                          |
| 1,103                 |                                            | 403                                             | 700                                          |
| 5,237                 |                                            | 1,520                                           | 3,717                                        |
| 1,244                 |                                            | 345                                             | 899                                          |
| 658                   |                                            | 585                                             | 73                                           |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                           |
|                                                                                             |                                      |                                               | -57                                                                                       |
|                                                                                             |                                      |                                               | -30                                                                                       |
|                                                                                             |                                      |                                               | 3,277                                                                                     |
|                                                                                             |                                      |                                               | 91                                                                                        |
|                                                                                             |                                      |                                               | 25                                                                                        |
|                                                                                             |                                      |                                               | 724                                                                                       |
|                                                                                             |                                      |                                               | 700                                                                                       |
|                                                                                             |                                      |                                               | 3,717                                                                                     |
|                                                                                             |                                      |                                               | 899                                                                                       |
|                                                                                             |                                      |                                               | 73                                                                                        |

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

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b) How acquired<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| 23 ALLERGAN INC                                                                                                                   |                                              | 2010-07-23                           | 2014-12-16                       |
| 5 CIMAREX ENERGY CO                                                                                                               |                                              | 2013-07-12                           | 2014-12-16                       |
| 19 GILEAD SCIENCES INC COM                                                                                                        |                                              | 2012-10-04                           | 2014-12-16                       |
| 1 NOVO NORDISK A S ADR                                                                                                            |                                              | 2014-02-05                           | 2014-12-16                       |
| 26 NOVO NORDISK A S ADR                                                                                                           |                                              | 2012-10-23                           | 2014-12-16                       |
| 19 GILEAD SCIENCES INC COM                                                                                                        |                                              | 2012-10-04                           | 2014-12-17                       |
| 53 QEP RESOURCES INC                                                                                                              |                                              | 2014-08-20                           | 2014-12-17                       |
| 10 VERTEX PHARMACEUTICALS INC                                                                                                     |                                              | 2009-02-27                           | 2014-12-17                       |
| 37 DUNKIN BRANDS GROUP INC                                                                                                        |                                              | 2011-11-17                           | 2014-12-18                       |
| 38 DUNKIN BRANDS GROUP INC                                                                                                        |                                              | 2011-11-17                           | 2014-12-18                       |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 4,785                 |                                            | 1,398                                           | 3,387                                        |
| 501                   |                                            | 360                                             | 141                                          |
| 1,938                 |                                            | 661                                             | 1,277                                        |
| 44                    |                                            | 41                                              | 3                                            |
| 1,135                 |                                            | 871                                             | 264                                          |
| 1,911                 |                                            | 661                                             | 1,250                                        |
| 1,027                 |                                            | 1,789                                           | -762                                         |
| 1,102                 |                                            | 314                                             | 788                                          |
| 1,577                 |                                            | 943                                             | 634                                          |
| 1,636                 |                                            | 961                                             | 675                                          |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                           |
|                                                                                             |                                      |                                               | 3,387                                                                                     |
|                                                                                             |                                      |                                               | 141                                                                                       |
|                                                                                             |                                      |                                               | 1,277                                                                                     |
|                                                                                             |                                      |                                               | 3                                                                                         |
|                                                                                             |                                      |                                               | 264                                                                                       |
|                                                                                             |                                      |                                               | 1,250                                                                                     |
|                                                                                             |                                      |                                               | -762                                                                                      |
|                                                                                             |                                      |                                               | 788                                                                                       |
|                                                                                             |                                      |                                               | 634                                                                                       |
|                                                                                             |                                      |                                               | 675                                                                                       |

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

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b) How acquired<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| 19 AGILENT TECHNOLOGIES (IPO )                                                                                                    |                                              | 2013-03-12                           | 2014-12-19                       |
| 13 CONSTELLATION BRANDS INC CL A                                                                                                  |                                              | 2012-04-10                           | 2014-12-19                       |
| 10 M&T BK CORP                                                                                                                    |                                              | 2011-01-07                           | 2014-12-19                       |
| 12 GILEAD SCIENCES INC COM                                                                                                        |                                              | 2012-10-04                           | 2014-12-23                       |
| 13 UNITED CONTINENTAL HOLDINGS INC                                                                                                |                                              | 2013-11-20                           | 2014-12-23                       |
| 19 CAMDEN PROPERTY                                                                                                                |                                              | 2011-03-01                           | 2014-12-26                       |
| 1 KEYSIGHT TECHNOLOGIES IN-W/I                                                                                                    |                                              | 2013-11-07                           | 2014-12-26                       |
| 25 KEYSIGHT TECHNOLOGIES IN-W/I                                                                                                   |                                              | 2014-11-19                           | 2014-12-26                       |
| CAPITAL GAIN DIVIDENDS                                                                                                            | P                                            |                                      |                                  |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 784                   |                                            | 586                                             | 198                                          |
| 1,238                 |                                            | 279                                             | 959                                          |
| 1,248                 |                                            | 947                                             | 301                                          |
| 1,045                 |                                            | 417                                             | 628                                          |
| 813                   |                                            | 492                                             | 321                                          |
| 1,436                 |                                            | 1,129                                           | 307                                          |
| 34                    |                                            | 28                                              | 6                                            |
| 843                   |                                            | 767                                             | 76                                           |
|                       |                                            |                                                 | 75,472                                       |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                           |
|                                                                                             |                                      |                                               | 198                                                                                       |
|                                                                                             |                                      |                                               | 959                                                                                       |
|                                                                                             |                                      |                                               | 301                                                                                       |
|                                                                                             |                                      |                                               | 628                                                                                       |
|                                                                                             |                                      |                                               | 321                                                                                       |
|                                                                                             |                                      |                                               | 307                                                                                       |
|                                                                                             |                                      |                                               | 6                                                                                         |
|                                                                                             |                                      |                                               | 76                                                                                        |
|                                                                                             |                                      |                                               |                                                                                           |

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

| Recipient                                                                                                              | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount  |
|------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|---------|
| Name and address (home or business)                                                                                    |                                                                                                           |                                |                                  |         |
| <b>a</b> Paid during the year                                                                                          |                                                                                                           |                                |                                  |         |
| CHRIST CHURCH 20 N AMERICAN STREET<br>PHILADELPHIA,PA 19106                                                            | NONE                                                                                                      | PC                             | FREE TICKET PROGRAM              | 5,000   |
| SPARK PROGRAM INC 1501 CHERRY STREET<br>PHILADELPHIA,PA 19102                                                          | NONE                                                                                                      | PC                             | WORKPLACE APPRENTICESHIPS        | 5,704   |
| SUPPORTIVE OLDER WOMEN'S NETWORK 4100 MAIN STREET<br>PHILADELPHIA,PA 19127                                             | NONE                                                                                                      | PC                             | GENERAL SUPPORT                  | 5,000   |
| POLICE ATHLETIC LEAGUE OF PHILADELPHIA 2524 E CLEARFIELD STREET<br>PHILADELPHIA,PA 19134                               | NONE                                                                                                      | PC                             | HOMEWORK CLUB READING            | 10,000  |
| VOLUNTEERS OF AMERICA 1650 MAIN STREET<br>PITTSBURGH,PA 15215                                                          | NONE                                                                                                      | PC                             | FIRST STEP MARKETING             | 20,000  |
| NEIGHBORHOOD BIKE WORKS 3916 LOCUST WALK<br>PHILADELPHIA,PA 19104                                                      | NONE                                                                                                      | PC                             | YOUTH BIKE PROGRAM               | 5,000   |
| WHY NOT PROSPER PO BOX 949 NORRISTOWN,PA 19404                                                                         | NONE                                                                                                      | PC                             | GENERAL SUPPORT                  | 5,000   |
| BOY SCOUTS OF AMERICA 2 GARDEN CENTER DRIVE<br>GREENSBURG,PA 15601                                                     | NONE                                                                                                      | PC                             | REDUCING FINANCIAL BARRIERS      | 6,392   |
| HISTORICAL SOCIETY OF WESTERN PENNSYLVANIA 1212 SMALLMAN STREET<br>PITTSBURGH,PA 15222                                 | NONE                                                                                                      | PC                             | HISTORICAL TRANSFER PROCESS      | 20,000  |
| NEIGHBORHOOD LEGAL SERVICES 928 PENN AVENUE<br>PITTSBURGH,PA 15222                                                     | NONE                                                                                                      | PC                             | CIVIL LEGAL AID HELPLINE         | 15,000  |
| CENTER FOR VICTIMS 5916 PENN AVENUE<br>PITTSBURGH,PA 15206                                                             | NONE                                                                                                      | PC                             | EXPECT RESPECT PROGRAM           | 10,000  |
| VETERANS LEADERSHIP PROGRAM OF WESTERN PENNSYLVANIA 2417 E CARSON STREET<br>PITTSBURGH,PA 15203                        | NONE                                                                                                      | PC                             | WORKFORCE DEVELOPMENT            | 10,000  |
| HOSANNA INDUSTRIES INC 109 RINARD LANE<br>ROCHESTER,PA 15074                                                           | NONE                                                                                                      | PC                             | HAMMERS, HEARTS & HANDS          | 10,000  |
| PITTSBURGH MUSICAL THEATER 327 S MAIN STREET<br>PITTSBURGH,PA 15220                                                    | NONE                                                                                                      | PC                             | EDUCATIONAL PROGRAMS             | 10,000  |
| WASHINGTON COUNTY COMMUNITY FDN 331 S MAIN STREET<br>WASHINGTON,PA 15301                                               | NONE                                                                                                      | PC                             | BROWNLEE HOUSE PROJECT           | 12,000  |
| <b>Total . . . . .</b>  <b>3a</b> |                                                                                                           |                                |                                  | 195,596 |

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

| Recipient                                                                                                              | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount  |
|------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|---------|
| Name and address (home or business)                                                                                    |                                                                                                           |                                |                                  |         |
| <b>a</b> <i>Paid during the year</i>                                                                                   |                                                                                                           |                                |                                  |         |
| YMIC FOUNDATION INC 1500 W WOODBANK WAY WESTCHESTER,PA 19380                                                           | NONE                                                                                                      | PC                             | GIRLS ROBOTICS                   | 5,000   |
| GREATER PHILADELPHIA COALITION AGAINST HUNGER 1725 FAIRMOUNT AVENUE PHILADELPHIA,PA 19130                              | NONE                                                                                                      | PC                             | GENERAL SUPPORT                  | 10,000  |
| THE MICROSCOPIC OPERA COMPANY 732 PINETREE ROAD PITTSBURGH,PA 15206                                                    | NONE                                                                                                      | PC                             | GENERAL SUPPORT                  | 3,000   |
| WARRIOR TO CITIZEN INC 2344 PERIMETER PARK DRIVE ATLANTA,GA 30341                                                      | NONE                                                                                                      | PC                             | HOME LIFE TRANSITION             | 10,000  |
| SECOND HARVEST FOOD BANK OF THE MAHONING VALLEY 2805 SALT SPRINGS ROAD YOUNGSTOWN,OH 44509                             | NONE                                                                                                      | PC                             | TRUMBALL MOBILE PANTRY           | 5,000   |
| GARCES FOUNDATION 212 RACE STREET SUITE 1-A PHILADELPHIA,PA 19106                                                      | NONE                                                                                                      | PC                             | ENGLISH FOR THE RESTAURANT       | 6,000   |
| THE MOYER FOUNDATION ONE PENN CENTER PHILADELPHIA,PA 19103                                                             | NONE                                                                                                      | PC                             | CAMP ERIN PHILADELPHIA           | 7,500   |
| <b>Total . . . . .</b>  <b>3a</b> |                                                                                                           |                                |                                  | 195,596 |

|                                                                                                                                   |                                                                                                                                                                                                                        |                                             |
|-----------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|
| <div>Schedule B</div> <div>(Form 990, 990-EZ, or 990-PF)</div> <div>Department of the Treasury<br/>Internal Revenue Service</div> | <div>Schedule of Contributors</div> <div>▶ Attach to Form 990, 990-EZ, or 990-PF.</div> <div>▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at <u>www.irs.gov/form990</u>.</div> | <div>OMB No 1545-0047</div> <div>2014</div> |
|-----------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|

|                                                                                  |                                                                 |
|----------------------------------------------------------------------------------|-----------------------------------------------------------------|
| <div>Name of the organization</div> <div>WH &amp; ALTHEA FREMME FOUNDATION</div> | <div>Employer identification number</div> <div>23-7009732</div> |
|----------------------------------------------------------------------------------|-----------------------------------------------------------------|

Organization type (check one)

|                                                                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
|----------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <div>Filers of:</div> <div>Form 990 or 990-EZ</div> <div>Form 990-PF</div> | <div>Section:</div> <div><div><input type="checkbox"/> 501(c)( ) (enter number) organization</div><div><input type="checkbox"/> 4947(a)(1) nonexempt charitable trust <b>not</b> treated as a private foundation</div><div><input type="checkbox"/> 527 political organization</div><div><input checked="" type="checkbox"/> 501(c)(3) exempt private foundation</div><div><input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation</div><div><input type="checkbox"/> 501(c)(3) taxable private foundation</div></div> |
|----------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

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<sup>1</sup>/<sub>3</sub>% 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).

|                                                                |                                                     |
|----------------------------------------------------------------|-----------------------------------------------------|
| <b>Name of organization</b><br>WH & ALTHEA F REMMEL FOUNDATION | <b>Employer identification number</b><br>23-7009732 |
|----------------------------------------------------------------|-----------------------------------------------------|

| Part I     | Contributors (see instructions) Use duplicate copies of Part I if additional space is needed |                            |                                                                                                                                                                                    |
|------------|----------------------------------------------------------------------------------------------|----------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                                                            | (c)<br>Total contributions | (d)<br>Type of contribution                                                                                                                                                        |
| <u>1</u>   | WILLIAM & ALTHEA REMMEL TW<br><br>620 LIBERTY AVENUE<br><br>PITTSBURGH, PA 152222705         | \$ 32,657                  | Person <input checked="" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input checked="" type="checkbox"/><br><br>(Complete Part II for noncash contributions ) |
| <br>       |                                                                                              | \$                         | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br><br>(Complete Part II for noncash contributions )                       |
| <br>       |                                                                                              | \$                         | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br><br>(Complete Part II for noncash contributions )                       |
| <br>       |                                                                                              | \$                         | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br><br>(Complete Part II for noncash contributions )                       |
| <br>       |                                                                                              | \$                         | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br><br>(Complete Part II for noncash contributions )                       |
| <br>       |                                                                                              | \$                         | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br><br>(Complete Part II for noncash contributions )                       |
| <br>       |                                                                                              | \$                         | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br><br>(Complete Part II for noncash contributions )                       |

**Employer identification number**  
23-7009732

## Part II

| (a) No.<br>from<br>Part I | (b)<br>Description of noncash property given       | (c)<br>FMV (or estimate)<br>(see instructions) | (d)<br>Date received |
|---------------------------|----------------------------------------------------|------------------------------------------------|----------------------|
| 1                         | IN-KIND TRANSFER OF VARIOUS SHARES OF EQUITY STOCK | \$ 666,626                                     | 2014-02-25           |
| (a) No.<br>from<br>Part I | (b)<br>Description of noncash property given       | (c)<br>FMV (or estimate)<br>(see instructions) | (d)<br>Date received |
|                           |                                                    | \$                                             |                      |
| (a) No.<br>from<br>Part I | (b)<br>Description of noncash property given       | (c)<br>FMV (or estimate)<br>(see instructions) | (d)<br>Date received |
|                           |                                                    | \$                                             |                      |
| (a) No.<br>from<br>Part I | (b)<br>Description of noncash property given       | (c)<br>FMV (or estimate)<br>(see instructions) | (d)<br>Date received |
|                           |                                                    | \$                                             |                      |
| (a) No.<br>from<br>Part I | (b)<br>Description of noncash property given       | (c)<br>FMV (or estimate)<br>(see instructions) | (d)<br>Date received |
|                           |                                                    | \$                                             |                      |
| (a) No.<br>from<br>Part I | (b)<br>Description of noncash property given       | (c)<br>FMV (or estimate)<br>(see instructions) | (d)<br>Date received |
|                           |                                                    | \$                                             |                      |

|                                                                |                                                     |
|----------------------------------------------------------------|-----------------------------------------------------|
| <b>Name of organization</b><br>WH & ALTHEA F REMMEL FOUNDATION | <b>Employer identification number</b><br>23-7009732 |
|----------------------------------------------------------------|-----------------------------------------------------|

|                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
|-----------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Part III</b> | <b>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.</b> Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of <i>exclusively</i> religious, charitable, etc., contributions of <b>\$1,000 or less</b> 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 Other Decreases Schedule**

**Name:** WH & ALTHEA F REMMEL FOUNDATION

**EIN:** 23-7009732

| Description                              | Amount  |
|------------------------------------------|---------|
| DIFF BETWEEN TAX COST AND CARRYING VALUE | 148,277 |

**TY 2014 Other Expenses Schedule****Name:** WH & ALTHEA F REMMEL FOUNDATION**EIN:** 23-7009732

| Description                   | Revenue and Expenses<br>per Books | Net Investment<br>Income | Adjusted Net Income | Disbursements for<br>Charitable Purposes |
|-------------------------------|-----------------------------------|--------------------------|---------------------|------------------------------------------|
| OTHER NON-ALLOCABLE EXPENSE - | 6                                 | 0                        |                     | 6                                        |
| OTHER ALLOCABLE EXPENSES - 2% | 10,187                            | 0                        |                     | 10,187                                   |
| GRANTMAKING FEES              | 14,815                            | 0                        |                     | 14,815                                   |

**TY 2014 Taxes Schedule****Name:** WH & ALTHEA F REMMEL FOUNDATION**EIN:** 23-7009732

| Category                       | Amount | Net Investment<br>Income | Adjusted Net<br>Income | Disbursements for<br>Charitable<br>Purposes |
|--------------------------------|--------|--------------------------|------------------------|---------------------------------------------|
| FOREIGN TAXES                  | 173    | 173                      |                        | 0                                           |
| FEDERAL TAX PAYMENT - PRIOR YE | 7,895  | 0                        |                        | 0                                           |
| FEDERAL ESTIMATES - PRINCIPAL  | 13,216 | 0                        |                        | 0                                           |