Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2014

Open to Public Inspection

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

Name of foundation
BROOKS FOUNDATION

A Employer identification number
25-6026627

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
PNC BANK NA 620 LIBERTY AVENUE 10

B Telephone number (see instructions)
(412) 762-9161

City or town, state or province, country, and ZIP or foreign postal code
PITTSBURGH, PA 152222705

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)*▶$ 4,988,634

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

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

Part I Analysis of Revenue and Expenses *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	80,631	80,631		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	286,355			
	b	Gross sales price for all assets on line 6a 1,305,379				
	7	Capital gain net income (from Part IV, line 2)		286,355		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	366,986	366,986		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	43,360	34,688		8,672
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)				0
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)				0
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	18,184	192		0
	19	Depreciation (attach schedule) and depletion	0	0		
	20	Occupancy				
	21	Travel, conferences, and meetings		0	0	
	22	Printing and publications		0	0	
	23	Other expenses (attach schedule)	25,471	167		25,304
	24	**Total operating and administrative expenses.** Add lines 13 through 23	87,015	35,047	0	33,976
	25	Contributions, gifts, grants paid	199,060			199,060
	26	**Total expenses and disbursements.** Add lines 24 and 25	286,075	35,047	0	233,036
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	80,911			
	b	**Net investment income** (if negative, enter -0-)		331,939		
	c	**Adjusted net income** (if negative, enter -0-)			0	

Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	51,561	85,917	85,917
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶		0	0
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	1,025,580	1,076,008	1,774,270
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	2,743,868	2,616,674	3,128,447
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	3,821,009	3,778,599	4,988,634
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)		0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ **and complete lines 27 through 31.**			
	27	Capital stock, trust principal, or current funds	3,782,086	3,739,157	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	38,923	39,442	
	30	**Total net assets or fund balances** (see instructions)	3,821,009	3,778,599	
	31	**Total liabilities and net assets/fund balances** (see instructions)	3,821,009	3,778,599	

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	3,821,009
2	Enter amount from Part I, line 27a	2	80,911
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	3,901,920
5	Decreases not included in line 2 (itemize) ▶	5	123,321
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,778,599

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a	See Additional Data Table			
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	286,355
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	210,613	4,520,352	0 046592
2012	207,487	4,253,348	0 048782
2011	188,441	4,244,191	0 0444
2010	139,014	3,909,905	0 035554
2009	240,315	3,449,960	0 069657

2	**Total** of line 1, column (d)	2	0 244985
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 048997
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	4,893,890
5	Multiply line 4 by line 3	5	239,786
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	3,319
7	Add lines 5 and 6	7	243,105
8	Enter qualifying distributions from Part XII, line 4	8	233,036

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	6,639
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	6,639
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	6,639
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014 — 6a — 10,096		
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	10,096
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	3,457
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 3,320 **Refunded** ▶	11	137

Part VII-A Statements Regarding Activities

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

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

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

14 The books are in care of ▶PNC BANK NA Telephone no ▶(412) 762-9161

Located at ▶620 LIBERTY AVENUE PITTSBURGH PA ZIP+4 ▶152222705

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☑
and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

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

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

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

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

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

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
PNC BANK N A 620 LIBERTY AVENUE PITTSBURGH, PA 15222	TRUSTEE 9	43,360		

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	4,968,416
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	4,968,416
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	4,968,416
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)			4	74,526
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4			5	4,893,890
6	**Minimum investment return.** Enter 5% of line 5			6	244,695

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	244,695
2a	Tax on investment income for 2014 from Part VI, line 5	2a	6,639		
b	Income tax for 2014 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	6,639
3	Distributable amount before adjustments Subtract line 2c from line 1			3	238,056
4	Recoveries of amounts treated as qualifying distributions			4	0
5	Add lines 3 and 4			5	238,056
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	238,056

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	233,036
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	233,036
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	233,036

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				238,056
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			194,593	
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 ▶ $ 233,036				
a Applied to 2013, but not more than line 2a			194,593	
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.				38,443
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2014 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	0			0
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount —see instructions		0		
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				199,613
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . .	0			
9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2010. . . . 0				
b Excess from 2011. . . . 0				
c Excess from 2012. . . . 0				
d Excess from 2013. . . . 0				
e Excess from 2014. . . . 0				

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

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

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

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

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

1 **Information Regarding Foundation Managers:**

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

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

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See Additional Data Table				
Total . . . . ▶ **3a**				199,060
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	80,631	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	286,355	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				366,986	

13 **Total.** Add line 12, columns (b), (d), and (e). 13 366,986

(See worksheet in line 13 instructions to verify calculations)

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

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

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash	1a(1)		No
(2) Other assets	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		No
(3) Rental of facilities, equipment, or other assets	1b(3)		No
(4) Reimbursement arrangements	1b(4)		No
(5) Loans or loan guarantees	1b(5)		No
(6) Performance of services or membership or fundraising solicitations	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		No

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

****** | 2015-04-22 | ******

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
Firm's name ▶			Firm's EIN ▶	
Firm's address ▶			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 P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7 AMAZON COM INC		2013-04-26	2014-01-01
23 WR BERKLEY CORP		2008-07-28	2014-01-01
61 FACEBOOK INC A		2012-05-18	2014-01-01
5 FACEBOOK INC A		2013-11-13	2014-01-01
15 NETAPP INC		2011-08-23	2014-01-01
5 PRICELINE COM INC		2013-04-19	2014-01-01
13 WILLIS GROUP HOLDINGS PLC SEDOL B4XGY11		2013-06-20	2014-01-03
16 WILLIS GROUP HOLDINGS PLC SEDOL B4XGY11		2012-03-01	2014-01-03
10 AETNA INC NEW		2013-10-29	2014-01-07
23 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 (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,755		1,799	956
997		536	461
3,306		2,370	936
271		240	31
615		556	59
5,775		3,503	2,272
574		545	29
707		566	141
685		608	77
988		767	221

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			956
			461
			936
			31
			59
			2,272
			29
			141
			77
			221

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 WORLDCOM INC COM		2001-01-01	2014-01-08
1 WYETH		2001-01-01	2014-01-08
25 MGM MIRAGE		2012-02-15	2014-01-10
13 MONSTER BEVERAGE CORPORATION		2012-10-15	2014-01-10
12 TRW AUTOMOTIVE HOLDINGS CORP		2010-04-07	2014-01-10
107 EBAY INC		2012-10-19	2014-01-13
47 WHOLE FOODS MKT INC COM		2010-04-21	2014-01-13
20 NOBLE ENERGY INC COM		2013-10-01	2014-01-14
37 NOBLE ENERGY INC COM		2013-10-01	2014-01-14
35 NOBLE ENERGY INC COM		2013-10-01	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 (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
21			21
61		25	36
624		368	256
905		753	152
880		373	507
5,638		5,120	518
2,469		836	1,633
1,283		1,353	-70
2,393		2,502	-109
2,254		2,364	-110

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			21
			36
			256
			152
			507
			518
			1,633
			-70
			-109
			-110

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
6 PERRIGO CO LTD SEDOL BGH1M56		2013-12-19	2014-01-14
12 DIAGEO P L C SPNSRD ADR NEW		2013-03-06	2014-01-16
14 LUXOTTICA GROUP S P A SPONSORED ADR		2013-03-22	2014-01-16
13 LUXOTTICA GROUP S P A SPONSORED ADR		2013-03-22	2014-01-16
13 LUXOTTICA GROUP S P A SPONSORED ADR		2013-03-15	2014-01-16
10 DIAGEO P L C SPNSRD ADR NEW		2013-03-04	2014-01-17
22 FIDELITY NATIONAL INFORMATION		2012-05-18	2014-01-17
14 LUXOTTICA GROUP S P A SPONSORED ADR		2013-03-15	2014-01-17
15 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

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
948		913	35
1,548		1,446	102
715		716	-1
658		665	-7
661		665	-4
1,278		1,196	82
1,160		703	457
703		714	-11
753		762	-9
626		609	17

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			35
			102
			-1
			-7
			-4
			82
			457
			-11
			-9
			17

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
28 LUXOTTICA GROUP S P A SPONSORED ADR		2013-03-21	2014-01-21
11 PERRIGO CO LTD SEDOL BGH1M56		2013-12-19	2014-01-21
22 LUXOTTICA GROUP S P A SPONSORED ADR		2013-03-15	2014-01-22
24 NOVO NORDISK A S ADR		2012-10-22	2014-01-22
2 PRICELINE COM INC		2013-04-19	2014-01-22
51 VMWARE INC CLASS A		2013-05-10	2014-01-22
25 BRISTOL MYERS SQUIBB CO		2013-11-22	2014-01-23
21 LUXOTTICA GROUP S P A SPONSORED ADR		2013-03-14	2014-01-23
22 LUXOTTICA GROUP S P A SPONSORED ADR		2013-03-04	2014-01-23
10 RALPH LAUREN CORP		2010-05-18	2014-01-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,513		1,421	92
1,705		1,674	31
1,175		1,114	61
916		809	107
2,414		1,394	1,020
5,039		3,784	1,255
1,329		1,336	-7
1,110		1,057	53
1,158		1,084	74
1,591		860	731

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			92
			31
			61
			107
			1,020
			1,255
			-7
			53
			74
			731

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
15 DIAGEO P L C SPNSRD ADR NEW		2013-03-04	2014-01-24
24 LUXOTTICA GROUP S P A SPONSORED ADR		2013-03-04	2014-01-24
80 MFA FINANCIAL INC		2010-06-24	2014-01-24
50 POLYCOM INC		2013-09-19	2014-01-24
34 BRISTOL MYERS SQUIBB CO		2013-11-18	2014-01-27
16 DIAGEO P L C SPNSRD ADR NEW		2013-03-12	2014-01-27
38 JUNIPER NETWORKS INC		2012-10-19	2014-01-27
21 LUXOTTICA GROUP S P A SPONSORED ADR		2013-03-04	2014-01-27
29 BRISTOL MYERS SQUIBB CO		2013-11-18	2014-01-28
13 INTERNATIONAL PAPER CO COM		2013-02-22	2014-01-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,934		1,788	146
1,262		1,166	96
576		604	-28
590		543	47
1,699		1,772	-73
2,034		1,906	128
1,048		682	366
1,095		1,013	82
1,467		1,506	-39
600		555	45

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			146
			96
			-28
			47
			-73
			128
			366
			82
			-39
			45

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
42 MASTERCARD INC CL A		2012-03-09	2014-01-28
4 PIONEER NAT RES CO		2011-09-26	2014-01-28
6 APPLE INC		2013-05-01	2014-01-30
7 APPLE INC		2013-12-30	2014-01-30
56 FMC TECHNOLOGIES INC		2013-02-12	2014-01-30
55 FMC TECHNOLOGIES INC		2013-02-06	2014-01-30
33 LUXOTTICA GROUP S P A SPONSORED ADR		2013-02-20	2014-01-30
35 LUXOTTICA GROUP S P A SPONSORED ADR		2013-02-20	2014-01-31
37 LUXOTTICA GROUP S P A SPONSORED ADR		2013-02-21	2014-01-31
8 WHIRLPOOL CORP		2013-02-20	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 (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,291		1,811	1,480
697		271	426
2,999		2,622	377
3,499		3,876	-377
2,771		2,759	12
2,718		2,637	81
1,749		1,558	191
1,854		1,614	240
1,958		1,676	282
1,069		879	190

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,480
			426
			377
			-377
			12
			81
			191
			240
			282
			190

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
91 MICHAEL KORS HOLDINGS LTD SEDOL B7341C6		2013-08-06	2014-02-04
23 LAUDER ESTEE COS INC CL A		2010-12-23	2014-02-05
13 RALPH LAUREN CORP		2010-05-18	2014-02-05
14 RALPH LAUREN CORP		2010-06-16	2014-02-05
15 GREEN MTN COFFEE ROASTERS INC NAME CHANGE 3/06/2014		2013-12-23	2014-02-06
25 LAM RESEARCH CORP		2012-07-17	2014-02-06
37 LAUDER ESTEE COS INC CL A		2010-12-22	2014-02-06
37 LAUDER ESTEE COS INC CL A		2010-12-09	2014-02-07
5 ONE GAS INC-W/I		2005-01-11	2014-02-07
6 STARWOOD WAYPOINT RESIDE-W/I		2014-02-03	2014-02-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,318		6,886	1,432
1,508		1,181	327
1,964		1,055	909
2,105		1,124	981
1,549		1,178	371
1,267		823	444
2,468		1,474	994
2,460		1,450	1,010
17		3	14
17		18	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,432
			327
			909
			981
			371
			444
			994
			1,010
			14
			-1

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
11 STARWOOD WAYPOINT RESIDE-W/I		2014-02-03	2014-02-07
5 ONE GAS INC-W/I		2005-01-11	2014-02-11
3 F5 NETWORKS INC COM		2014-01-28	2014-02-13
9 ALTERA CORP		2012-06-01	2014-02-14
6 GREEN MTN COFFEE ROASTERS INC NAME CHANGE 3/06/2014		2013-12-23	2014-02-18
12 TENET HEALTHCARE CORP		2013-11-05	2014-02-21
4 HUMANA INC		2013-06-27	2014-02-26
26 MASTERCARD INC CL A		2012-03-09	2014-02-26
27 MASTERCARD INC CL A		2009-03-25	2014-02-26
12 MEAD JOHNSON NUTRITION CO		2013-08-05	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 (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
318		325	-7
164		34	130
335		323	12
313		314	-1
711		445	266
553		525	28
447		359	88
2,002		1,094	908
2,086		1,007	1,079
973		942	31

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-7
			130
			12
			-1
			266
			28
			88
			908
			1,079
			31

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
21 MEAD JOHNSON NUTRITION CO		2013-09-17	2014-02-26
12 MEAD JOHNSON NUTRITION CO		2013-09-17	2014-02-26
23 MEAD JOHNSON NUTRITION CO		2013-08-12	2014-02-26
15 CIT GROUP INC		2012-07-09	2014-02-27
12 ILLUMINA INC COM		2013-05-21	2014-02-27
16 BIOMARIN PHARMACEUTICAL INC		2013-10-02	2014-02-28
48 BRISTOL MYERS SQUIBB CO		2013-11-18	2014-02-28
23 EXPRESS SCRIPTS HLDG CO		2010-07-30	2014-02-28
3 PRICELINE COM INC		2013-03-22	2014-02-28
23 UNITED TECHNOLOGIES CORP COM		2012-02-10	2014-02-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,702		1,642	60
972		933	39
1,863		1,776	87
720		591	129
2,148		882	1,266
1,329		1,200	129
2,628		2,461	167
1,738		1,151	587
4,070		2,080	1,990
2,704		1,910	794

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			60
			39
			87
			129
			1,266
			129
			167
			587
			1,990
			794

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
17 VERTEX PHARMACEUTICALS INC		2009-02-23	2014-02-28
17 VERTEX PHARMACEUTICALS INC		2013-12-19	2014-02-28
2000 HARBOR FD INTL FD		2004-07-30	2014-03-03
3 BARD C R INC		2013-10-22	2014-03-07
56 AARON'S INC CLASS A		2006-06-22	2014-03-10
1 CHIPOTLE MEXICAN GRIL CL A		2011-01-14	2014-03-10
5 EQT CORPORATION		2013-12-12	2014-03-10
9 ILLUMINA INC COM		2013-05-20	2014-03-10
5 NETFLIX COM INC		2013-10-24	2014-03-10
1 PRICELINE COM INC		2013-03-22	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 (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,418		540	878
1,418		1,199	219
139,540		74,100	65,440
431		380	51
1,743		956	787
590		233	357
505		439	66
1,488		660	828
2,190		1,600	590
1,336		692	644

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			878
			219
			65,440
			51
			787
			357
			66
			828
			590
			644

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
1 PRICELINE COM INC		2013-01-04	2014-03-10
23 SALESFORCE COM		2014-01-14	2014-03-10
25 SALESFORCE COM		2014-01-13	2014-03-10
1 NETFLIX COM INC		2013-10-29	2014-03-11
7 CONSTELLATION BRANDS INC CL A		2012-04-10	2014-03-18
8 GOLDMAN SACHS GROUP INC COM		2013-09-24	2014-03-20
15 ALTERA CORP		2012-06-01	2014-03-21
28 APPLIED MATERIALS INC		2013-09-30	2014-03-21
9 GOLDMAN SACHS GROUP INC COM		2013-09-24	2014-03-21
18 PTC INC		2010-06-14	2014-03-21

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
1,336		645	691
1,391		1,304	87
1,497		1,412	85
445		312	133
575		150	425
1,351		1,322	29
550		494	56
571		489	82
1,522		1,483	39
665		293	372

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			691
			87
			85
			133
			425
			29
			56
			82
			39
			372

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
9 GOLDMAN SACHS GROUP INC COM		2013-09-24	2014-03-24
1 WACHOVIA CORP		2001-01-01	2014-03-24
9 GOLDMAN SACHS GROUP INC COM		2013-10-25	2014-03-25
2 GOLDMAN SACHS GROUP INC COM		2013-09-24	2014-03-25
8 ALEXION PHARMACEUTICALS INC		2013-03-06	2014-03-26
8 ILLUMINA INC COM		2013-05-20	2014-03-26
9 ALEXION PHARMACEUTICALS INC		2013-03-08	2014-03-27
2 ILLUMINA INC COM		2013-05-20	2014-03-27
42 LAUDER ESTEE COS INC CL A		2010-11-26	2014-03-28
2 MONDELEZ INTERNATIONAL		2012-10-04	2014-03-28

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
1,492		1,479	13
16		16	
1,485		1,450	35
330		329	1
1,211		742	469
1,122		585	537
1,361		826	535
286		146	140
2,810		1,618	1,192
69		56	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** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			13
			35
			1
			469
			537
			535
			140
			1,192
			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 P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
70 MONDELEZ INTERNATIONAL		2013-05-14	2014-03-28
73 MONDELEZ INTERNATIONAL		2012-10-04	2014-03-28
6 AETNA INC NEW		2009-07-20	2014-03-31
4 AETNA INC NEW		2013-10-29	2014-03-31
62 NVIDIA CORP		2013-08-19	2014-03-31
39 LAUDER ESTEE COS INC CL A		2010-11-23	2014-04-01
22 LAUDER ESTEE COS INC CL A		2010-11-23	2014-04-01
18 CIT GROUP INC		2012-07-09	2014-04-03
30 LAUDER ESTEE COS INC CL A		2010-11-30	2014-04-03
6 LIBERTY INTERACTIVE CORP SER A		2009-09-01	2014-04-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,409		2,187	222
2,505		2,047	458
448		154	294
299		243	56
1,115		930	185
2,634		1,475	1,159
1,492		822	670
892		649	243
2,045		1,120	925
183		50	133

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			222
			458
			294
			56
			185
			1,159
			670
			243
			925
			133

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
23 LIBERTY INTERACTIVE CORP SER A		2013-08-19	2014-04-03
35 ZIONS BANCORP		2013-04-04	2014-04-03
6 DELPHI AUTOMOTIVE PLC SEDOL B783TY6		2013-11-18	2014-04-03
22 DELPHI AUTOMOTIVE PLC SEDOL B783TY6		2013-02-14	2014-04-03
31 LAUDER ESTEE COS INC CL A		2010-11-29	2014-04-07
8 STANLEY BLACK & DECKER INC		2013-11-08	2014-04-09
3 STANLEY BLACK & DECKER INC		2013-05-30	2014-04-09
11 GOLDMAN SACHS GROUP INC COM		2009-02-04	2014-04-11
13 GOLDMAN SACHS GROUP INC COM		2009-02-04	2014-04-11
14 AETNA INC NEW		2009-07-20	2014-04-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
700		509	191
1,107		839	268
418		348	70
1,531		880	651
2,079		1,156	923
643		645	-2
241		240	1
1,688		1,026	662
1,990		1,155	835
986		359	627

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			191
			268
			70
			651
			923
			-2
			1
			662
			835
			627

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 M&T BK CORP		2014-02-28	2014-04-15
65 TWO HARBORS INVESTMENT CORP		2013-03-19	2014-04-15
7 MACY'S INC		2014-01-30	2014-04-16
6 SEMPRA ENERGY		2013-11-05	2014-04-16
7 TABLEAU SOFTWARE INC-CL A		2013-11-07	2014-04-16
11 ASHLAND INC		2013-07-24	2014-04-17
17 TABLEAU SOFTWARE INC-CL A		2013-11-07	2014-04-17
15 TABLEAU SOFTWARE INC-CL A		2013-11-07	2014-04-17
40 ALLERGAN INC		2013-09-20	2014-04-22
6 AMAZON COM INC		2013-04-26	2014-04-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
485		466	19
671		894	-223
405		379	26
583		544	39
448		451	-3
1,065		951	114
1,088		1,095	-7
968		966	2
6,577		3,664	2,913
1,950		1,529	421

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			19
			-223
			26
			39
			-3
			114
			-7
			2
			2,913
			421

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7 AMAZON COM INC		2013-04-30	2014-04-23
3 BARD C R INC		2013-09-04	2014-04-23
7 CONCHO RESOURCES INC		2013-10-02	2014-04-24
23 TYSON FOODS INC CLASS A		2013-07-05	2014-04-25
10 BIOMARIN PHARMACEUTICAL INC		2013-10-01	2014-04-29
30 BIOMARIN PHARMACEUTICAL INC		2013-09-05	2014-04-29
38 CAREFUSION CORP		2013-07-11	2014-04-29
14 MONDELEZ INTERNATIONAL		2012-10-04	2014-04-29
16 MONDELEZ INTERNATIONAL		2012-10-04	2014-04-29
38 SBA COMMUNICATIONS CORP (IPO)		2014-02-19	2014-04-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,274		1,778	496
406		369	37
938		799	139
976		601	375
582		747	-165
1,756		2,163	-407
1,473		1,440	33
497		393	104
570		448	122
3,423		3,757	-334

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			496
			37
			139
			375
			-165
			-407
			33
			104
			122
			-334

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
18 XCEL ENERGY INC		2013-09-20	2014-04-29
24 ACCENTURE PLC CLASS A ISIN IE00B4BNMY34 SEDOL B4BNMY3		2014-01-21	2014-04-29
25 ACCENTURE PLC CLASS A ISIN IE00B4BNMY34 SEDOL B4BNMY3		2014-01-23	2014-04-29
49 EXPRESS SCRIPTS HLDG CO		2010-01-29	2014-04-30
50 EXPRESS SCRIPTS HLDG CO		2010-01-29	2014-04-30
11 STANLEY BLACK & DECKER INC		2012-09-26	2014-04-30
11 MACY'S INC		2011-11-17	2014-05-02
4 MACY'S INC		2014-01-30	2014-05-02
6 HUMANA INC		2013-06-27	2014-05-05
4 DISCOVERY COMMUNICATIONS CL A		2013-08-09	2014-05-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
573		501	72
1,896		2,033	-137
1,977		2,102	-125
3,279		2,146	1,133
3,356		2,124	1,232
935		779	156
628		340	288
228		216	12
660		511	149
301		331	-30

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			72
			-137
			-125
			1,133
			1,232
			156
			288
			12
			149
			-30

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
11 DISCOVERY COMMUNICATIONS CL A		2013-12-31	2014-05-06
8 GOLDMAN SACHS GROUP INC COM		2009-02-04	2014-05-06
9 GOLDMAN SACHS GROUP INC COM		2008-11-21	2014-05-06
16 SPROUTS FARMERS MARKETS INC		2013-11-08	2014-05-07
14 MICHAEL KORS HOLDINGS LTD SEDOL B7341C6		2013-08-06	2014-05-07
39 MERCK & CO INC		2014-01-13	2014-05-08
37 MERCK & CO INC		2014-01-28	2014-05-08
12 WHOLE FOODS MKT INC COM		2014-02-28	2014-05-08
14 WHOLE FOODS MKT INC COM		2014-02-28	2014-05-08
26 WHOLE FOODS MKT INC COM		2014-03-03	2014-05-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
826		989	-163
1,240		711	529
1,391		724	667
435		747	-312
1,275		971	304
2,169		2,073	96
2,026		1,954	72
468		648	-180
555		752	-197
1,015		1,336	-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** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-163
			529
			667
			-312
			304
			96
			72
			-180
			-197
			-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 P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
43 MICHAEL KORS HOLDINGS LTD SEDOL B7341C6		2012-03-23	2014-05-09
4 MICHAEL KORS HOLDINGS LTD SEDOL B7341C6		2013-08-06	2014-05-09
46 AMCOL INTL CORP MERGED 05/09/14 @ $45 75 P/S		2011-05-19	2014-05-12
6 DISCOVERY COMMUNICATIONS CL A		2013-03-25	2014-05-14
42 DISCOVERY COMMUNICATIONS CL A		2013-05-15	2014-05-14
10 GOLDMAN SACHS GROUP INC COM		2008-11-21	2014-05-14
11 GOLDMAN SACHS GROUP INC COM		2008-11-21	2014-05-15
11 LABORATORY CORP OF AMERICA HLDG		2013-12-23	2014-05-15
10 GOLDMAN SACHS GROUP INC COM		2008-11-21	2014-05-16
12 GOLDMAN SACHS GROUP INC COM		2008-11-21	2014-05-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,938		2,026	1,912
366		275	91
2,105		1,608	497
434		474	-40
3,039		3,401	-362
1,599		513	1,086
1,719		565	1,154
1,092		1,004	88
1,558		513	1,045
1,876		616	1,260

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,912
			91
			497
			-40
			-362
			1,086
			1,154
			88
			1,045
			1,260

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
8 CAMERON INTL CORP		2013-09-13	2014-05-19
8 MOHAWK INDS INC		2014-02-03	2014-05-19
35 SPROUTS FARMERS MARKETS INC		2013-11-08	2014-05-19
19 WHOLE FOODS MKT INC COM		2010-10-11	2014-05-19
22 WHOLE FOODS MKT INC COM		2014-04-22	2014-05-19
40 WHOLE FOODS MKT INC COM		2010-02-17	2014-05-19
16 SPROUTS FARMERS MARKETS INC		2013-11-11	2014-05-20
17 SPROUTS FARMERS MARKETS INC		2013-11-11	2014-05-20
39 WHOLE FOODS MKT INC COM		2010-02-17	2014-05-20
47 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 (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
511		474	37
1,066		1,105	-39
1,007		1,627	-620
718		334	384
831		1,091	-260
1,511		699	812
447		736	-289
472		781	-309
1,449		664	785
2,045		2,269	-224

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			37
			-39
			-620
			384
			-260
			812
			-289
			-309
			785
			-224

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
14 ARM HOLDINGS PLC SPONSORED ADR		2012-09-17	2014-05-21
34 ARM HOLDINGS PLC SPONSORED ADR		2014-04-23	2014-05-21
39 WHOLE FOODS MKT INC COM		2010-02-17	2014-05-21
15 TYCO INTERNATIONAL LTD SEDOL B64GC98		2013-11-26	2014-05-21
49 JUNIPER NETWORKS INC		2012-06-21	2014-05-22
17 TEXTRON INC		2013-11-08	2014-05-22
48 GENWORTH FINL INC COM CL A		2013-06-24	2014-05-23
1 BROADCOM CORP		2001-01-01	2014-06-02
11 ALLERGAN INC		2013-10-15	2014-06-03
5 CIMAREX ENERGY CO		2014-02-12	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 (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
608		398	210
1,476		1,622	-146
1,459		664	795
643		577	66
1,213		800	413
649		510	139
826		507	319
17			17
1,855		994	861
652		562	90

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			210
			-146
			795
			66
			413
			139
			319
			17
			861
			90

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 PROTECTIVE LIFE CORP MERGED 2/2/2015 @ $70 00 P/S		2005-01-11	2014-06-03
49 TJX COS INC NEW COM		2012-08-08	2014-06-03
19 VALEANT PHARMACEUTICALS INTE ISIN CA91911K1021 SEDOL B41NYV4		2014-04-28	2014-06-03
11 MICHAEL KORS HOLDINGS LTD SEDOL B7341C6		2012-03-23	2014-06-03
13 MICHAEL KORS HOLDINGS LTD SEDOL B7341C6		2012-03-23	2014-06-03
34 BRISTOL MYERS SQUIBB CO		2014-03-19	2014-06-04
25 BRISTOL MYERS SQUIBB CO		2013-12-04	2014-06-04
9 BRISTOL MYERS SQUIBB CO		2014-03-19	2014-06-04
6 CAMDEN PROPERTY		2013-10-14	2014-06-04
22 BRISTOL MYERS SQUIBB CO		2013-12-04	2014-06-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
351		244	107
2,646		2,193	453
2,496		2,541	-45
1,032		516	516
1,224		610	614
1,603		1,878	-275
1,188		1,276	-88
428		497	-69
423		390	33
1,036		1,122	-86

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			107
			453
			-45
			516
			614
			-275
			-88
			-69
			33
			-86

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
8 BRISTOL MYERS SQUIBB CO		2013-12-06	2014-06-05
11 HUMANA INC		2013-06-27	2014-06-05
13 DUNKIN BRANDS GROUP INC		2012-03-30	2014-06-06
24 BRISTOL MYERS SQUIBB CO		2013-12-06	2014-06-09
1 BROADCOM CORP		2001-01-01	2014-06-09
27 GILEAD SCIENCES INC COM		2014-05-05	2014-06-09
29 GILEAD SCIENCES INC COM		2012-10-04	2014-06-09
1 BRISTOL MYERS SQUIBB CO		2013-12-06	2014-06-10
18 BRISTOL MYERS SQUIBB CO		2013-12-11	2014-06-10
16 CIVEO CORP-WHEN ISSUED		2013-03-07	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 (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
377		406	-29
1,374		938	436
598		389	209
1,122		1,218	-96
63			63
2,132		2,140	-8
2,296		1,042	1,254
47		51	-4
846		914	-68
381		257	124

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-29
			436
			209
			-96
			63
			-8
			1,254
			-4
			-68
			124

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 CIVEO CORP-WHEN ISSUED		2013-08-28	2014-06-11
11 EQT CORPORATION		2013-12-12	2014-06-13
32 GENWORTH FINL INC COM CL A		2013-06-24	2014-06-17
34 DUNKIN BRANDS GROUP INC		2012-03-30	2014-06-19
38 WHOLE FOODS MKT INC COM		2010-02-17	2014-06-19
10 CRANE CO		2014-01-28	2014-06-20
15 DISCOVERY COMMUNICATIONS CL A		2013-03-25	2014-06-20
17 DISCOVERY COMMUNICATIONS CL A		2013-03-22	2014-06-20
15 ALLERGAN INC		2013-10-15	2014-06-24
10 ALLERGAN INC		2010-07-28	2014-06-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
48		38	10
1,157		959	198
561		338	223
1,521		1,017	504
1,542		647	895
736		667	69
1,116		1,185	-69
1,255		1,342	-87
2,476		1,348	1,128
1,651		610	1,041

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			10
			198
			223
			504
			895
			69
			-69
			-87
			1,128
			1,041

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
18 683 EAGLE SMALL CAP GROWTH FUND CL I		2013-12-19	2014-06-24
586 853 EAGLE SMALL CAP GROWTH FUND CL I		2009-06-05	2014-06-24
6 F5 NETWORKS INC COM		2014-01-28	2014-06-24
28 TANGER FACTORY OUTLET		2010-12-14	2014-06-24
34 WHOLE FOODS MKT INC COM		2010-02-17	2014-06-25
12 MONSANTO CO		2013-04-15	2014-06-27
34 WHOLE FOODS MKT INC COM		2010-02-18	2014-06-27
475 737 ARTISAN FDS INC INTERNATIONAL		2001-05-14	2014-06-30
30 TYCO INTERNATIONAL LTD SEDOL B64GC98		2013-08-08	2014-06-30
6 CARLISLE COMPANIES INC		2013-06-18	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 (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,080		1,051	29
33,920		13,498	20,422
658		647	11
992		692	300
1,332		578	754
1,505		1,249	256
1,314		578	736
15,000		9,069	5,931
1,369		1,078	291
526		400	126

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			29
			20,422
			11
			300
			754
			256
			736
			5,931
			291
			126

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
9 CELANESE CORP-SERIES A		2014-04-17	2014-07-01
52 E*TRADE FINANCIAL CORP		2014-04-15	2014-07-01
32 MONSANTO CO		2013-04-15	2014-07-02
18 ABBOTT LABORATORIES INC		2014-04-22	2014-07-08
19 ABBOTT LABORATORIES INC		2014-04-22	2014-07-08
2 PRICELINE COM INC		2012-08-15	2014-07-09
856 SEVENTY SEVEN ENERGY INC-W/I		2013-05-31	2014-07-10
5 SEVENTY SEVEN ENERGY INC-W/I		2013-05-31	2014-07-10
5 TIMKENSTEEL CORP		2013-02-01	2014-07-10
24 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 (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
585		518	67
1,125		1,050	75
4,016		3,330	686
738		698	40
781		737	44
2,465		1,141	1,324
21		15	6
125		84	41
22		16	6
892		407	485

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			67
			75
			686
			40
			44
			1,324
			6
			41
			6
			485

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
11 WHOLE FOODS MKT INC COM		2010-02-18	2014-07-14
19 WHOLE FOODS MKT INC COM		2010-02-18	2014-07-15
18 WHOLE FOODS MKT INC COM		2010-02-18	2014-07-15
12 RANGE RES CORP		2012-05-21	2014-07-16
28 APPLIED MATERIALS INC		2013-09-30	2014-07-17
25 FIRST REPUBLIC BANK/FRAN		2011-07-13	2014-07-21
24 UNITED TECHNOLOGIES CORP COM		2009-12-18	2014-07-22
23 UNITED TECHNOLOGIES CORP COM		2009-12-18	2014-07-23
12 UNITED TECHNOLOGIES CORP COM		2009-12-18	2014-07-23
29 QUALCOMM		2014-05-14	2014-07-24

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
409		186	223
699		322	377
660		305	355
970		698	272
643		489	154
1,183		766	417
2,659		1,965	694
2,535		1,606	929
1,320		837	483
2,202		2,342	-140

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			223
			377
			355
			272
			154
			417
			694
			929
			483
			-140

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
26 UNITED TECHNOLOGIES CORP COM		2009-12-18	2014-07-24
108 KEYCORP NEW		2014-04-03	2014-07-25
28 QUALCOMM		2014-05-14	2014-07-25
32 UNITED TECHNOLOGIES CORP COM		2009-08-11	2014-07-28
3 AVALONBAY COMMUNITIES INC REIT		2013-04-19	2014-07-29
6 EDISON INTL		2013-07-10	2014-07-29
17 MGM MIRAGE		2012-02-15	2014-07-29
3 AMAZON COM INC		2014-06-09	2014-07-30
8 AMAZON COM INC		2008-10-20	2014-07-30
7 GLOBAL PAYMENTS INC-W/I		2014-02-10	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 (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,833		1,805	1,028
1,489		1,552	-63
2,134		2,258	-124
3,487		1,949	1,538
449		397	52
345		285	60
465		204	261
961		984	-23
2,563		1,217	1,346
490		465	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** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,028
			-63
			-124
			1,538
			52
			60
			261
			-23
			1,346
			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 P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
18 KROGER CO		2014-03-05	2014-07-30
38 QUALCOMM		2014-05-27	2014-07-30
17 UNITED TECHNOLOGIES CORP COM		2009-08-11	2014-07-30
17 UNITED TECHNOLOGIES CORP COM		2009-08-11	2014-07-30
31 KBR INC		2013-12-05	2014-07-31
38 QUALCOMM		2014-05-15	2014-08-01
20 QUALCOMM		2014-05-15	2014-08-04
19 QUALCOMM		2014-05-15	2014-08-04
8 CITRIX SYSTEMS INC		2013-12-09	2014-08-05
13 TENET HEALTHCARE CORP		2013-08-07	2014-08-06

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
897		765	132
2,867		3,054	-187
1,805		948	857
1,815		948	867
667		1,023	-356
2,788		3,041	-253
1,464		1,598	-134
1,393		1,512	-119
544		475	69
722		546	176

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			132
			-187
			857
			867
			-356
			-253
			-134
			-119
			69
			176

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
16 CHESAPEAKE ENERGY CORP		2013-05-31	2014-08-11
7 TESORO CORP		2013-10-24	2014-08-11
4 INTERCEPT PHARMACEUTICALS IN		2014-02-28	2014-08-12
4 INTERCEPT PHARMACEUTICALS IN		2014-02-28	2014-08-12
10 INTERCEPT PHARMACEUTICALS IN		2014-02-28	2014-08-12
86 KATE SPADE & CO		2014-06-19	2014-08-12
86 KATE SPADE & CO		2014-06-19	2014-08-12
88 KATE SPADE & CO		2014-06-17	2014-08-13
87 KATE SPADE & CO		2014-07-08	2014-08-13
9 PARKER HANNIFIN CORP		2014-04-28	2014-08-19

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
425		334	91
438		336	102
1,226		1,659	-433
1,183		1,650	-467
2,955		4,115	-1,160
2,690		3,318	-628
2,555		3,259	-704
2,736		3,312	-576
2,698		3,206	-508
1,039		1,098	-59

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			91
			102
			-433
			-467
			-1,160
			-628
			-704
			-576
			-508
			-59

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
14 CARLISLE COMPANIES INC		2013-01-17	2014-08-20
35 COGNIZANT TECHNOLOGY SOLUTIONS		2014-04-29	2014-08-20
54 COGNIZANT TECHNOLOGY SOLUTIONS		2014-04-29	2014-08-20
53 COGNIZANT TECHNOLOGY SOLUTIONS		2014-04-29	2014-08-20
2 BARD C R INC		2013-09-04	2014-08-22
14 NASDAQ OMX GROUP INC		2013-10-04	2014-08-25
32 BIOMARIN PHARMACEUTICAL INC		2013-09-05	2014-08-28
33 BIOMARIN PHARMACEUTICAL INC		2013-09-05	2014-08-28
29 TJX COS INC NEW COM		2012-05-16	2014-08-28
28 TJX COS INC NEW COM		2012-05-16	2014-08-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,152		866	286
1,610		1,682	-72
2,488		2,590	-102
2,436		2,527	-91
294		232	62
604		459	145
2,238		2,256	-18
2,299		2,216	83
1,732		1,262	470
1,676		1,193	483

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			286
			-72
			-102
			-91
			62
			145
			-18
			83
			470
			483

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 MOTOROLA INC		2001-01-01	2014-09-04
28 LAS VEGAS SANDS CORP		2014-02-24	2014-09-05
33 LAS VEGAS SANDS CORP		2014-03-11	2014-09-05
62 LAS VEGAS SANDS CORP		2014-01-16	2014-09-05
22 DISCOVERY COMMUNICATIONS CL C		2013-03-22	2014-09-08
31 LAS VEGAS SANDS CORP		2014-01-22	2014-09-08
8 LAS VEGAS SANDS CORP		2014-04-09	2014-09-08
38 LAS VEGAS SANDS CORP		2014-04-09	2014-09-08
56 LOUISIANA PACIFIC CORP		2013-12-24	2014-09-08
10 PERRIGO CO LTD SEDOL BGH1M56		2013-12-19	2014-09-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
28			28
1,745		2,356	-611
2,057		2,827	-770
3,890		5,059	-1,169
926		861	65
1,930		2,490	-560
498		621	-123
2,364		2,876	-512
789		1,053	-264
1,447		1,522	-75

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			28
			-611
			-770
			-1,169
			65
			-560
			-123
			-512
			-264
			-75

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
22 DISCOVERY COMMUNICATIONS CL A		2013-03-22	2014-09-09
31 DISCOVERY COMMUNICATIONS CL C		2013-03-19	2014-09-09
2 PRICELINE COM INC		2012-08-15	2014-09-09
1 PRICELINE COM INC		2011-05-06	2014-09-09
4 TESORO CORP		2013-09-17	2014-09-09
12 PERRIGO CO LTD SEDOL BGH1M56		2013-12-19	2014-09-09
12 PERRIGO CO LTD SEDOL BGH1M56		2013-12-19	2014-09-10
24 DISCOVERY COMMUNICATIONS CL A		2013-03-19	2014-09-11
6 AMERICAN TOWER CORP		2014-01-10	2014-09-15
25 DISCOVERY COMMUNICATIONS CL A		2013-03-19	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 (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
904		876	28
1,248		1,200	48
2,375		1,141	1,234
1,184		529	655
259		187	72
1,717		1,826	-109
1,743		1,826	-83
966		947	19
571		495	76
969		975	-6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			28
			48
			1,234
			655
			72
			-109
			-83
			19
			76
			-6

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

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

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,022		1,007	15
870		880	-10
955		950	5
782		771	11
195		191	4
1,073		1,028	45
269		263	6
616		606	10
979		935	44
1,730		1,826	-96

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			15
			-10
			5
			11
			4
			45
			6
			10
			44
			-96

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 NEWFIELD EXPLORATION CO		2014-05-21	2014-09-17
13 PERRIGO CO LTD SEDOL BGH1M56		2013-12-19	2014-09-17
62 DUNKIN BRANDS GROUP INC		2011-11-17	2014-09-18
12 PERRIGO CO LTD SEDOL BGH1M56		2013-12-19	2014-09-18
496 SPDR TR UNIT SER 1		2013-03-11	2014-09-19
4 TIMKEN CO		2013-06-20	2014-09-19
6 TIMKEN CO		2014-06-18	2014-09-19
5 TRIUMPH GROUP INC NEW		2013-04-05	2014-09-19
3 CAMERON INTL CORP		2013-09-13	2014-09-22
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 (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
396		356	40
1,899		1,979	-80
2,837		1,818	1,019
1,758		1,826	-68
99,952		77,068	22,884
179		165	14
269		284	-15
339		392	-53
208		174	34
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** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			40
			-80
			1,019
			-68
			22,884
			14
			-15
			-53
			34
			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 P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 CIMAREX ENERGY CO		2013-08-01	2014-09-23
2 CIMAREX ENERGY CO		2014-02-12	2014-09-23
16 APPLE INC		2014-08-14	2014-09-24
15 APPLE INC		2014-08-14	2014-09-24
16 CHESAPEAKE ENERGY CORP		2013-05-31	2014-09-24
5 BARD C R INC		2013-09-04	2014-09-29
19 TIBCO SOFTWARE INC		2014-06-05	2014-09-29
30 TIBCO SOFTWARE INC		2014-01-08	2014-09-29
19 PTC INC		2010-06-14	2014-09-30
8 CARDINAL HEALTH INC		2013-06-17	2014-10-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
129		81	48
257		217	40
1,632		1,561	71
1,524		1,463	61
380		334	46
715		580	135
448		373	75
707		690	17
699		310	389
594		405	189

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			48
			40
			71
			61
			46
			135
			75
			17
			389
			189

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 EXPEDIA INC DEL NEW CLASS I		2014-01-08	2014-10-02
43 NEWMONT MINING CORPORATION(NEW)		2014-04-29	2014-10-02
3 APPLIED MATERIALS INC		2013-09-30	2014-10-03
29 APPLIED MATERIALS INC		2013-12-10	2014-10-03
18 MASTERCARD INC CL A		2009-03-25	2014-10-03
43 XCEL ENERGY INC		2009-08-18	2014-10-03
2 ASTORIA FINL CORP		2005-01-11	2014-10-06
2 BRISTOW GROUP INC		2012-03-22	2014-10-06
4 CAI INTERNATIONAL INC		2013-10-30	2014-10-06
54 CALPINE CORP		2012-06-06	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 (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
501		425	76
1,005		1,086	-81
62		52	10
595		487	108
1,336		293	1,043
1,302		921	381
25		52	-27
134		93	41
77		87	-10
1,180		966	214

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			76
			-81
			10
			108
			1,043
			381
			-27
			41
			-10
			214

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
6 ENTEGRIS, INC		2013-10-08	2014-10-06
10 FIRST POTOMAC RLTY TR		2011-04-13	2014-10-06
2 HEXCEL CORP		2012-06-18	2014-10-06
18 MASTERCARD INC CL A		2009-03-25	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 NEWPARK RESOURCES INC NEW		2012-09-25	2014-10-06
2 REINSURANCE GROUP OF AMERICA		2009-02-23	2014-10-06
2 SANMINA CORP		2013-10-08	2014-10-06
2 SAPIENT CORP		2013-09-24	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 (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
70		60	10
119		156	-37
78		49	29
1,341		293	1,048
51		54	-3
169		163	6
23		15	8
159		58	101
41		33	8
29		32	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			10
			-37
			29
			1,048
			-3
			6
			8
			101
			8
			-3

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 SNAP-ON INC COM		2012-01-09	2014-10-06
10 SWIFT ENERGY CO		2012-03-29	2014-10-06
31 EDISON INTL		2013-07-10	2014-10-07
21 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
3 INVESCO LTD ISIN BMG491BT1088 SEDOL B28XP76		2009-05-13	2014-10-08
12 INVESCO LTD ISIN BMG491BT1088 SEDOL B28XP76		2014-04-14	2014-10-08
50 CHESAPEAKE ENERGY CORP		2013-05-31	2014-10-10
16 CRANE CO		2013-12-13	2014-10-13
12 AGILENT TECHNOLOGIES (IPO)		2013-09-20	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 (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
242		105	137
83		288	-205
1,767		1,450	317
1,548		341	1,207
45			45
116		45	71
466		416	50
943		1,005	-62
911		1,042	-131
624		621	3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			137
			-205
			317
			1,207
			45
			71
			50
			-62
			-131
			3

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
5 AGILENT TECHNOLOGIES (IPO)		2013-11-07	2014-10-16
3 DUN & BRADSTREET CORP NEW		2014-07-17	2014-10-16
7 DUN & BRADSTREET CORP NEW		2014-04-07	2014-10-16
22 ITT CORP-W/I		2014-04-21	2014-10-16
120 MERCK & CO INC		2014-01-13	2014-10-16
65 MERCK & CO INC		2014-08-26	2014-10-16
32 NEWFIELD EXPLORATION CO		2014-04-14	2014-10-16
3 NEWFIELD EXPLORATION CO		2014-05-21	2014-10-16
13 TENET HEALTHCARE CORP		2013-08-07	2014-10-16
4 CHIPOTLE MEXICAN GRIL CL A		2014-04-08	2014-10-17

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
260		252	8
329		331	-2
768		705	63
857		1,021	-164
6,455		6,287	168
3,496		3,918	-422
826		1,032	-206
77		107	-30
709		540	169
2,587		2,191	396

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			8
			-2
			63
			-164
			168
			-422
			-206
			-30
			169
			396

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
66 MERCK & CO INC		2013-11-25	2014-10-17
8 GLOBAL PAYMENTS INC-W/I		2014-02-10	2014-10-20
61 MERCK & CO INC		2013-11-22	2014-10-20
15 UNDER ARMOUR INC CLASS A		2013-10-02	2014-10-20
31 MERCK & CO INC		2013-11-22	2014-10-21
29 MERCK & CO INC		2013-11-22	2014-10-21
21 UNDER ARMOUR INC CLASS A		2013-10-01	2014-10-21
824 LIBERTY VENTURES SER A		2009-09-01	2014-10-22
52 STEEL DYNAMICS INC		2014-07-29	2014-10-22
14 UNDER ARMOUR INC CLASS A		2013-10-01	2014-10-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,593		3,374	219
581		532	49
3,301		3,020	281
973		619	354
1,701		1,515	186
1,598		1,417	181
1,390		866	524
26		7	19
1,160		1,125	35
938		576	362

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			219
			49
			281
			354
			186
			181
			524
			19
			35
			362

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
12 UNDER ARMOUR INC CLASS A		2013-10-03	2014-10-22
1 DELL COMPUTER CORP NAME CHG 7/22/03 SEE 24702R101		2001-01-01	2014-10-24
25 URS CORP NEW		2006-01-17	2014-10-27
18 ITT CORP-W/I		2014-04-21	2014-10-28
7 CARDINAL HEALTH INC		2013-06-17	2014-10-29
16 INGREDION INC		2013-04-16	2014-10-29
8 TESLA MOTORS INC		2013-10-01	2014-10-29
9 TESLA MOTORS INC		2013-10-01	2014-10-29
119 TWENTY-FIRST CENTURY-CL A-WI		2014-09-03	2014-10-31
28 TWENTY-FIRST CENTURY-CL A-WI		2014-01-02	2014-10-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
795		492	303
64			64
1,350		1,009	341
768		786	-18
549		338	211
1,217		1,159	58
1,890		1,543	347
2,147		1,667	480
4,106		4,304	-198
966		998	-32

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			303
			64
			341
			-18
			211
			58
			347
			480
			-198
			-32

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
9 ANALOG DEVICES INC		2014-05-22	2014-11-03
7 TESORO CORP		2014-10-07	2014-11-04
33 MICHAEL KORS HOLDINGS LTD SEDOL B7341C6		2012-03-23	2014-11-04
20 DIGITAL RIV INC		2008-08-19	2014-11-05
79 PANDORA MEDIA INC		2014-02-18	2014-11-05
13 VMWARE INC CLASS A		2009-10-12	2014-11-05
5 CIGNA CORP		2014-06-03	2014-11-06
9 DIGITAL RIV INC		2008-08-19	2014-11-06
6 OIL STATES INTERNATIONAL INC		2014-09-09	2014-11-06
39 PANDORA MEDIA INC		2014-02-20	2014-11-06

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
447		468	-21
507		447	60
2,376		1,549	827
492		853	-361
1,432		2,957	-1,525
1,090		815	275
504		451	53
222		287	-65
343		377	-34
687		1,444	-757

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-21
			60
			827
			-361
			-1,525
			275
			53
			-65
			-34
			-757

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
38 PANDORA MEDIA INC		2014-02-14	2014-11-06
23 MICHAEL KORS HOLDINGS LTD SEDOL B7341C6		2012-03-23	2014-11-06
26 DIGITAL RIV INC		2009-10-12	2014-11-07
4 TEXTRON INC		2013-11-08	2014-11-07
12 TEXTRON INC		2014-09-23	2014-11-07
15 UNITED CONTINENTAL HOLDINGS INC		2013-11-25	2014-11-07
13 VMWARE INC CLASS A		2009-10-12	2014-11-07
14 MICHAEL KORS HOLDINGS LTD SEDOL B7341C6		2012-03-23	2014-11-07
8 ILLUMINA INC COM		2013-05-20	2014-11-10
13 VMWARE INC CLASS A		2009-10-12	2014-11-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
674		1,383	-709
1,669		1,080	589
640		514	126
167		120	47
501		438	63
819		630	189
1,086		568	518
985		657	328
1,509		585	924
1,097		568	529

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-709
			589
			126
			47
			63
			189
			518
			328
			924
			529

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
13 MICHAEL KORS HOLDINGS LTD SEDOL B7341C6		2012-03-23	2014-11-10
15 TJX COS INC NEW COM		2012-05-16	2014-11-11
8 VMWARE INC CLASS A		2009-10-12	2014-11-11
7 VMWARE INC CLASS A		2009-10-12	2014-11-11
12 MICHAEL KORS HOLDINGS LTD SEDOL B7341C6		2012-03-23	2014-11-11
5 KEYSIGHT TECHNOLOGIES IN-W/I		2013-03-12	2014-11-12
14 TJX COS INC NEW COM		2012-05-16	2014-11-12
10 ILLUMINA INC COM		2012-11-20	2014-11-13
26 TJX COS INC NEW COM		2012-05-15	2014-11-13
26 TJX COS INC NEW COM		2012-05-15	2014-11-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
908		610	298
962		639	323
669		349	320
592		306	286
824		562	262
15		12	3
888		596	292
1,877		503	1,374
1,654		1,106	548
1,620		1,105	515

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			298
			323
			320
			286
			262
			3
			292
			1,374
			548
			515

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
12 TJX COS INC NEW COM		2012-06-27	2014-11-17
5 TESORO CORP		2013-09-17	2014-11-17
1 TESORO CORP		2014-10-07	2014-11-17
23 TIMKEN CO		2013-02-01	2014-11-17
2 GOOGLE INC CL A		2013-02-11	2014-11-18
3 GOOGLE INC CL A		2014-08-14	2014-11-18
1 GOOGLE INC-CL C		2013-02-11	2014-11-18
4 GOOGLE INC-CL C		2014-08-14	2014-11-18
18 TJX COS INC NEW COM		2012-06-27	2014-11-18
18 TJX COS INC NEW COM		2012-05-15	2014-11-18

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
743		510	233
362		228	134
72		64	8
987		901	86
1,094		777	317
1,641		1,750	-109
536		390	146
2,145		2,294	-149
1,080		765	315
1,094		765	329

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			233
			134
			8
			86
			317
			-109
			146
			-149
			315
			329

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
94 ENOVA INTERNATIONAL INC-W/I		2007-01-26	2014-11-19
173 789 PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD INSTL CL		2013-12-11	2014-11-20
26158 413 PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD INSTL CL		2009-05-07	2014-11-20
293 SPDR TR UNIT SER 1		2013-03-11	2014-11-20
10 VERTEX PHARMACEUTICALS INC		2009-02-27	2014-11-20
11 VERTEX PHARMACEUTICALS INC		2009-02-27	2014-11-20
6 LIBERTY VENTURES SER A		2009-09-01	2014-11-21
11 VERTEX PHARMACEUTICALS INC		2009-02-27	2014-11-21
3 PVH CORP		2014-05-05	2014-11-24
14 RED HAT INC		2014-05-28	2014-11-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
22		22	
1,903		1,868	35
286,435		272,662	13,773
60,181		45,526	14,655
1,103		314	789
1,223		345	878
217		53	164
1,233		345	888
369		378	-9
870		702	168

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			35
			13,773
			14,655
			789
			878
			164
			888
			-9
			168

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 CIMAREX ENERGY CO		2013-07-12	2014-11-28
5 VALSPAR CORP		2013-10-23	2014-11-28
6 CELANESE CORP-SERIES A		2012-12-21	2014-12-01
3 CELANESE CORP-SERIES A		2014-04-17	2014-12-01
36 CONCHO RESOURCES INC		2014-05-13	2014-12-01
7 GOOGLE INC CL A		2012-10-18	2014-12-01
7 GOOGLE INC-CL C		2012-10-18	2014-12-01
16 CAMERON INTL CORP		2012-06-25	2014-12-02
14 KROGER CO		2014-02-24	2014-12-02
23 INTERNATIONAL SPEEDWAY CORP CL A		2013-01-29	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 (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
209		144	65
413		346	67
360		275	85
180		173	7
3,305		4,726	-1,421
3,782		2,484	1,298
3,732		2,530	1,202
794		651	143
838		575	263
720		635	85

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			65
			67
			85
			7
			-1,421
			1,298
			1,202
			143
			263
			85

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
55 SAPIENT CORP		2013-09-24	2014-12-03
27 INTERNATIONAL SPEEDWAY CORP CL A		2013-01-29	2014-12-04
13 RED HAT INC		2014-05-28	2014-12-05
4 GOOGLE INC CL A		2012-10-18	2014-12-08
5 GOOGLE INC-CL C		2012-10-18	2014-12-08
47 LAS VEGAS SANDS CORP		2014-11-12	2014-12-09
25 RED HAT INC		2014-05-28	2014-12-09
49 LAS VEGAS SANDS CORP		2014-11-12	2014-12-10
20 ALEXION PHARMACEUTICALS INC		2011-12-19	2014-12-11
42 ALLERGAN INC		2010-07-29	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 (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
1,363		876	487
843		745	98
798		652	146
2,129		1,397	732
2,648		1,751	897
2,611		2,955	-344
1,485		1,253	232
2,685		3,025	-340
3,920		1,586	2,334
8,884		2,561	6,323

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			487
			98
			146
			732
			897
			-344
			232
			-340
			2,334
			6,323

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 OIL STATES INTERNATIONAL INC		2014-09-09	2014-12-11
9 OIL STATES INTERNATIONAL INC		2013-03-07	2014-12-11
10 OIL STATES INTERNATIONAL INC		2014-06-04	2014-12-11
28 ALLERGAN INC		2010-07-23	2014-12-12
6 CIGNA CORP		2014-10-01	2014-12-12
1 CIGNA CORP		2014-06-03	2014-12-12
7 ALEXION PHARMACEUTICALS INC		2011-12-19	2014-12-15
7 ALEXION PHARMACEUTICALS INC		2011-12-19	2014-12-15
30 ALLERGAN INC		2010-07-23	2014-12-15
14 VERTEX PHARMACEUTICALS INC		2009-02-27	2014-12-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
88		126	-38
394		414	-20
438		626	-188
5,874		1,704	4,170
614		537	77
102		90	12
1,318		475	843
1,287		475	812
6,284		1,824	4,460
1,583		440	1,143

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-38
			-20
			-188
			4,170
			77
			12
			843
			812
			4,460
			1,143

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
14 AGILENT TECHNOLOGIES (IPO)		2013-03-12	2014-12-16
29 ALLERGAN INC		2010-07-23	2014-12-16
4 CIMAREX ENERGY CO		2013-07-12	2014-12-16
24 GILEAD SCIENCES INC COM		2012-10-04	2014-12-16
11 NOVO NORDISK A S ADR		2014-02-06	2014-12-16
22 NOVO NORDISK A S ADR		2014-08-01	2014-12-16
24 GILEAD SCIENCES INC COM		2012-10-04	2014-12-17
43 QEP RESOURCES INC		2014-08-20	2014-12-17
13 VERTEX PHARMACEUTICALS INC		2009-04-30	2014-12-17
47 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 (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
542		476	66
6,033		1,763	4,270
401		288	113
2,448		835	1,613
480		463	17
961		995	-34
2,414		835	1,579
833		1,454	-621
1,433		407	1,026
2,003		1,206	797

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			66
			4,270
			113
			1,613
			17
			-34
			1,579
			-621
			1,026
			797

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
47 DUNKIN BRANDS GROUP INC		2011-11-17	2014-12-18
15 AGILENT TECHNOLOGIES (IPO)		2013-03-12	2014-12-19
10 CONSTELLATION BRANDS INC CL A		2012-04-10	2014-12-19
8 M&T BK CORP		2009-06-29	2014-12-19
14 GILEAD SCIENCES INC COM		2012-10-04	2014-12-23
11 UNITED CONTINENTAL HOLDINGS INC		2013-11-20	2014-12-23
16 CAMDEN PROPERTY		2011-03-01	2014-12-26
20 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 (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,024		1,197	827
619		462	157
952		215	737
999		618	381
1,219		487	732
688		417	271
1,210		954	256
675		614	61
			7,066

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			827
			157
			737
			381
			732
			271
			256
			61

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
The Learning Lamp 2025 BEDFORD ST JOHNSTOWN, PA 159041003	NONE	PC	THE LEARNING LAMP AFTER	15,000
Carlow University 3333 5TH AVE PITTSBURGH, PA 15213	NONE	PC	STEM FLIPPED MASTERY	7,000
University of Pittsburgh 123 UNIVERSITY PLACE Pittsburgh, PA 15260	NONE	PC	HOSPICE AND HOME HEALTHCARE	12,765
The Bradley Center 5180 CAMPBELLS RUN RD PITTSBURGH, PA 152059731	NONE	PC	AGGRESSION REPLACEMENT	7,030
Carnegie Mellon University 5000 FORBES AVE COLLEGE OF FINE AR PITTSBURGH, PA 15213	NONE	PC	CONFLICT KITCHEN -	15,000
Hill House Association 1835 CENTRE AVENUE Pittsburgh, PA 152194305	NONE	PC	HILL HOUSE ASSOCIATION	10,000
Catholic Charities of the Diocese of Pit 212 NINTH STREET PITTSBURGH, PA 15222	NONE	PC	WINTER WARMING CENTER	20,000
CCAC Educational Foundation 808 RIDGE AVENUE BYERS HALL ROOM Pittsburgh, PA 15212	NONE	PC	CCAC DUAL ENROLLMENT	15,000
The Pittsburgh Trust for Cultural Resour 803 LIBERTY AVE PITTSBURGH, PA 152223703	NONE	PC	FASHIONAFRICANA THE UTOPIA	5,000
Alzheimer's Disease & Related Disorders 1100 LIBERTY AVENUE STE E-201 Pittsburgh, PA 15222	NONE	PC	ALZHEIMER'S ASSOCIATION	10,000
Chatham Baroque Inc 100 43RD STREET PITTSBURGH, PA 15201	NONE	PC	PEANUT BUTTER & JAM	5,000
Villa St Joseph of Baden Inc 1030 W STATE ST Baden, PA 150051338	NONE	PC	VILLA ST JOSEPH	21,265
Penn State Beaver 100 UNIVERSITY DRIVE Monaca, PA 15061	NONE	PC	JUMP START	15,000
Christian Laymans Corps 258 E PITTSBURGH ST GREENSBURG, PA 156013304	NONE	PC	A BED FOR EVERY CHILD	8,500
Community Theater Project Corporation 5530 PENN AVE PITTSBURGH, PA 152063818	NONE	PC	KST FAMILY	17,500
Total . . . . ▶ **3a**				199,060

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Union Project 801 N NEGLEY AVE PITTSBURGH, PA 152061560	NONE	PC	UNION PROJECT COMMUNITY	15,000
Total . . . . ▶ **3a**				199,060

TY 2014 Other Decreases Schedule

Name: BROOKS FOUNDATION

EIN: 25-6026627

Description	Amount
DIFF BETWEEN TAX COST AND CARRYING VALUE	123,321

TY 2014 Other Expenses Schedule

Name: BROOKS FOUNDATION

EIN: 25-6026627

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER NON-ALLOCABLE EXPENSE -	7	0		7
OTHER ALLOCABLE EXPENSES - 2%	10,661	0		10,661
GRANTMAKING FEES	14,636	0		14,636
ACCOUNT MAINTENANCE FEES	167	167		0

TY 2014 Taxes Schedule

Name: BROOKS FOUNDATION

EIN: 25-6026627

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	192	192		0
FEDERAL TAX PAYMENT - PRIOR YE	7,896	0		0
FEDERAL ESTIMATES - PRINCIPAL	10,096	0		0