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Form 990-PF

Return of Private Foundation

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

2014

Open to Public Inspection

Department of the Treasury Internal Revenue Service

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

Name of foundation: ROCKWELL FOUNDATION. A Employer identification number: 25-6035975. B Telephone number: (412) 762-8133. G Check all that apply: Initial return, Final return, Address change. H Check type of organization: Section 501(c)(3) exempt private foundation. I Fair market value of all assets at end of year: \$12,249,168. J Accounting method: Cash.

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12) and Operating and Administrative Expenses (13-26), leading to Total expenses and disbursements of 694,665 and Net investment income of 1,190,687.

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

<b>Part II Balance Sheets</b>		Beginning of year			End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	<b>1</b>	Cash—non-interest-bearing . . . . .					
	<b>2</b>	Savings and temporary cash investments . . . . .	394,971	312,306		312,306	
	<b>3</b>	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			0		0
	<b>4</b>	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	<b>5</b>	Grants receivable . . . . .					
	<b>6</b>	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .					
	<b>7</b>	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0					
	<b>8</b>	Inventories for sale or use . . . . .					
	<b>9</b>	Prepaid expenses and deferred charges . . . . .					
	<b>10a</b>	Investments—U S and state government obligations (attach schedule)			4,093		4,401
	<b>b</b>	Investments—corporate stock (attach schedule) . . . . .	4,963,940	4,414,163		6,576,833	
	<b>c</b>	Investments—corporate bonds (attach schedule) . . . . .	13,744	701,751		700,904	
	<b>11</b>	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
	<b>12</b>	Investments—mortgage loans . . . . .					
	<b>13</b>	Investments—other (attach schedule) . . . . .	3,857,138	4,061,251		4,654,724	
	<b>14</b>	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
<b>15</b>	Other assets (describe ▶ _____)						
<b>16</b>	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	9,229,793	9,493,564		12,249,168		
<b>Liabilities</b>	<b>17</b>	Accounts payable and accrued expenses . . . . .					
	<b>18</b>	Grants payable . . . . .					
	<b>19</b>	Deferred revenue . . . . .					
	<b>20</b>	Loans from officers, directors, trustees, and other disqualified persons					
	<b>21</b>	Mortgages and other notes payable (attach schedule) . . . . .					
	<b>22</b>	Other liabilities (describe ▶ _____)					
	<b>23</b>	<b>Total liabilities</b> (add lines 17 through 22) . . . . .			0		
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here</b> ▶ <input type="checkbox"/>		<b>and complete lines 24 through 26 and lines 30 and 31.</b>				
	<b>24</b>	Unrestricted . . . . .					
	<b>25</b>	Temporarily restricted . . . . .					
	<b>26</b>	Permanently restricted . . . . .					
	<b>Foundations that do not follow SFAS 117, check here</b> ▶ <input checked="" type="checkbox"/>		<b>and complete lines 27 through 31.</b>				
	<b>27</b>	Capital stock, trust principal, or current funds . . . . .	8,538,338	8,879,353			
	<b>28</b>	Paid-in or capital surplus, or land, bldg, and equipment fund					
<b>29</b>	Retained earnings, accumulated income, endowment, or other funds	691,455	614,211				
<b>30</b>	<b>Total net assets or fund balances</b> (see instructions) . . . . .	9,229,793	9,493,564				
<b>31</b>	<b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	9,229,793	9,493,564				

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

<b>1</b>	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) . . . . .	<b>1</b>	9,229,793
<b>2</b>	Enter amount from Part I, line 27a . . . . .	<b>2</b>	551,943
<b>3</b>	Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	0
<b>4</b>	Add lines 1, 2, and 3 . . . . .	<b>4</b>	9,781,736
<b>5</b>	Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	288,172
<b>6</b>	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	<b>6</b>	9,493,564

**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)
<b>1a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

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

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

<b>2</b> 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 }	<b>2</b>	1,020,860
<b>3</b> 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		<b>3</b>	

**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	70,725	10,806,502	0.006545
2012	68,194	9,753,977	0.006991
2011	72,555	9,244,806	0.007848
2010	79,034	7,985,030	0.009898
2009	73,067	7,142,455	0.01023
<b>2</b> Total of line 1, column (d).			<b>2</b> 0.041512
<b>3</b> 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			<b>3</b> 0.008302
<b>4</b> Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.			<b>4</b> 12,034,507
<b>5</b> Multiply line 4 by line 3.			<b>5</b> 99,910
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b).			<b>6</b> 11,907
<b>7</b> Add lines 5 and 6.			<b>7</b> 111,817
<b>8</b> Enter qualifying distributions from Part XII, line 4.			<b>8</b> 611,860

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)**

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
<b>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .	<b>1</b>	11,907
<b>c</b>	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	<b>2</b>	0
<b>3</b>	Add lines 1 and 2. . . . .	<b>3</b>	11,907
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	<b>4</b>	0
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0- . . . . .	<b>5</b>	11,907
<b>6</b>	Credits/Payments		
<b>a</b>	2014 estimated tax payments and 2013 overpayment credited to 2014	<b>6a</b>	18,120
<b>b</b>	Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868) . . . . .	<b>6c</b>	0
<b>d</b>	Backup withholding erroneously withheld . . . . .	<b>6d</b>	
<b>7</b>	Total credits and payments Add lines 6a through 6d. . . . .	<b>7</b>	18,120
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>	0
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .	<b>9</b>	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .	<b>10</b>	6,213
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2015 estimated tax</b> 5,954 <b>Refunded</b>	<b>11</b>	259

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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? . . . . .		No
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? . . . . . <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		No
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .		No
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year <b>(1)</b> On the foundation <input type="checkbox"/> \$ _____ <b>(2)</b> On foundation managers <input type="checkbox"/> \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
<b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . <i>If "Yes," attach a detailed description of the activities.</i>		No
<b>3</b> Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i> . . . . .		No
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .		No
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .		
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . <i>If "Yes," attach the statement required by General Instruction T.</i>		No
<b>6</b> 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? . . . . .	Yes	
<b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i> . . . . .	Yes	
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> PA _____		
<b>b</b> If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation .</i>	Yes	
<b>9</b> Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i> . . . . .		No
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i> . . . . .		No

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

<b>11</b>	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).	<b>11</b>		<b>No</b>
<b>12</b>	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)	<b>12</b>		<b>No</b>
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <b>N/A</b>	<b>13</b>	<b>Yes</b>	
<b>14</b>	The books are in care of <b>PNC BANK NA</b> Telephone no <b>(412) 762-8133</b> Located at <b>620 LIBERTY AVENUE 10TH FLOOR PITTSBURGH PA</b> ZIP+4 <b>15222705</b>			
<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year <b>15</b>			
<b>16</b>	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country	<b>16</b>	<b>Yes</b>	<b>No</b>

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			<b>Yes</b>	<b>No</b>
<b>1a</b>	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? ( <b>Exception.</b> Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days ). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>1b</b>	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	<b>1b</b>		<b>No</b>
<b>1c</b>	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?	<b>1c</b>		<b>No</b>
<b>2</b>	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))			
<b>a</b>	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years <b>20</b> , <b>20</b> , <b>20</b> , <b>20</b>			
<b>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions ).	<b>2b</b>		
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here <b>20</b> , <b>20</b> , <b>20</b> , <b>20</b>			
<b>3a</b>	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</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? ( <i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.</i> )	<b>3b</b>		
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>		<b>No</b>
<b>b</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?	<b>4b</b>		<b>No</b>



**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		
<b>Total</b> 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
<b>1</b>	
<b>2</b>	
<b>3</b>	
<b>4</b>	

**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
<b>1</b>	
<b>2</b>	
All other program-related investments. See instructions.	
<b>3</b>	
<b>Total.</b> Add lines 1 through 3 . . . . .	

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
<b>a</b>	Average monthly fair market value of securities. . . . .	<b>1a</b>	12,217,774
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	0
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	12,217,774
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets. . . . .	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	12,217,774
<b>4</b>	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	183,267
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	<b>5</b>	12,034,507
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b>	601,725

**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.)

<b>1</b>	Minimum investment return from Part X, line 6. . . . .	<b>1</b>	601,725
<b>2a</b>	Tax on investment income for 2014 from Part VI, line 5. . . . .	<b>2a</b>	11,907
<b>b</b>	Income tax for 2014 (This does not include the tax from Part VI). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	11,907
<b>3</b>	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	<b>3</b>	589,818
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	0
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	589,818
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	<b>7</b>	589,818

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
<b>a</b>	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26. . . . .	<b>1a</b>	611,860
<b>b</b>	Program-related investments—total from Part IX-B. . . . .	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .	<b>2</b>	0
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required). . . . .	<b>3a</b>	0
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	0
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	611,860
<b>5</b>	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). . . . .	<b>5</b>	11,907
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b>	599,953

**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
<b>1</b> Distributable amount for 2014 from Part XI, line 7				589,818
<b>2</b> Undistributed income, if any, as of the end of 2014				
<b>a</b> Enter amount for 2013 only. . . . .			0	
<b>b</b> Total for prior years 20__ , 20__ , 20__		0		
<b>3</b> Excess distributions carryover, if any, to 2014				
<b>a</b> From 2009. . . . .	0			
<b>b</b> From 2010. . . . .	0			
<b>c</b> From 2011. . . . .	0			
<b>d</b> From 2012. . . . .	0			
<b>e</b> From 2013. . . . .	0			
<b>f</b> Total of lines 3a through e. . . . .	0			
<b>4</b> Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ <u>611,860</u>				
<b>a</b> Applied to 2013, but not more than line 2a			0	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2014 distributable amount. . . . .				589,818
<b>e</b> Remaining amount distributed out of corpus	22,042			
<b>5</b> Excess distributions carryover applied to 2014 <i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i>	0			0
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	22,042			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b. . . . .		0		
<b>c</b> 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		
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .		0		
<b>e</b> Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			0	
<b>f</b> Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015 . . . . .				0
<b>7</b> 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			
<b>8</b> Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . . . .	0			
<b>9</b> Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a . . . . .	22,042			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2010. . . . .	0			
<b>b</b> Excess from 2011. . . . .	0			
<b>c</b> Excess from 2012. . . . .	0			
<b>d</b> Excess from 2013. . . . .	0			
<b>e</b> Excess from 2014. . . . .	22,042			

**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)

**2a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .

	Tax year	Prior 3 years			<b>(e) Total</b>
	<b>(a) 2014</b>	<b>(b) 2013</b>	<b>(c) 2012</b>	<b>(d) 2011</b>	
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> 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) )

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**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

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**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

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

---

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

---

**c** Any submission deadlines

---

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

**Part XV** **Supplementary Information** (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total . . . . .</b>				<b>600,000</b>
<b>b</b> <i>Approved for future payment</i>				
<b>Total . . . . .</b>				<b>3b</b>





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

<b>(a)</b> List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
830 BAXTER INTERNATIONAL INC		2013-08-08	2014-01-01
56 WR BERKLEY CORP		2008-07-28	2014-01-01
1643 FORD MTR CO DEL COM PAR \$0 01		2013-07-22	2014-01-01
3547 FORD MTR CO DEL COM PAR \$0 01		2013-07-22	2014-01-01
38 47 GOVERNMENT NATL MTG ASSN POOL 354314		1993-05-18	2014-01-01
100 27 GOVERNMENT NATL MTG ASSN POOL 354326		1993-05-18	2014-01-01
4 75 GOVERNMENT NATL MTG ASSN POOL 337450		1993-05-18	2014-01-01
38 NETAPP INC		2011-08-22	2014-01-01
20 FINISAR CORPORATION		2013-08-28	2014-01-02
17 FINISAR CORPORATION		2013-06-21	2014-01-02

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
57,362		60,900	-3,538
2,426		1,306	1,120
25,221		27,987	-2,766
54,195		58,851	-4,656
38		38	
100		100	
5		5	
1,557		1,380	177
464		416	48
394		269	125

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			-3,538
			1,120
			-2,766
			-4,656
			177
			48
			125

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

<b>(a)</b> List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
70 LOUISIANA PACIFIC CORP		2012-06-21	2014-01-02
39 WILLIS GROUP HOLDINGS PLC SEDOL B4XGY11		2012-03-01	2014-01-03
33 WILLIS GROUP HOLDINGS PLC SEDOL B4XGY11		2013-06-20	2014-01-03
24 AETNA INC NEW		2013-10-29	2014-01-07
58 WASTE CONNECTIONS INC		2012-12-07	2014-01-07
1 WORLDCOM INC COM		2001-01-01	2014-01-08
61 UBIQUITI NETWORKS INC		2013-12-06	2014-01-09
63 MGM MIRAGE		2012-02-15	2014-01-10
33 MONSTER BEVERAGE CORPORATION		2012-10-15	2014-01-10
29 TRWAUTOMOTIVE HOLDINGS CORP		2010-04-07	2014-01-10

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
1,282		718	564
1,723		1,379	344
1,458		1,384	74
1,644		1,459	185
2,492		1,935	557
52			52
2,724		2,239	485
1,572		926	646
2,297		1,911	386
2,128		901	1,227

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> FMV as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			564
			344
			74
			185
			557
			52
			485
			646
			386
			1,227

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
39 BED BATH AND BEYOND		2013-08-06	2014-01-13
1 NORTHWEST PIPE CO		2001-01-01	2014-01-13
6 BUFFALO WILD WINGS INC		2012-08-28	2014-01-16
330 BEST BUY INC		2013-09-19	2014-01-17
960 BEST BUY INC		2013-09-19	2014-01-17
55 FIDELITY NATIONAL INFORMATION		2012-05-18	2014-01-17
41 TIBCO SOFTWARE INC		2009-06-26	2014-01-23
194 MFA FINANCIAL INC		2010-06-24	2014-01-24
125 POLYCOM INC		2013-09-19	2014-01-24
36 COMMVault SYSTEMS INC		2011-11-15	2014-01-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,704		3,019	-315
58		25	33
867		463	404
8,250		12,885	-4,635
23,999		37,483	-13,484
2,900		1,757	1,143
895		303	592
1,397		1,464	-67
1,474		1,358	116
2,632		1,762	870

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-315
			33
			404
			-4,635
			-13,484
			1,143
			592
			-67
			116
			870

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

<b>(a)</b> List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
95 JUNIPER NETWORKS INC		2012-01-03	2014-01-27
24 TUPPERWARE CORP		2013-07-05	2014-01-27
1110 EBAY INC		2011-02-15	2014-01-28
33 INTERNATIONAL PAPER CO COM		2013-02-22	2014-01-28
11 PIONEER NAT RES CO		2011-09-26	2014-01-28
31 FOSTER WHEELER AG SEDOL B4Y5TZ6		2013-09-30	2014-01-28
38 72 GOVERNMENT NATL MTG ASSN POOL 354314		1993-05-18	2014-01-31
87 98 GOVERNMENT NATL MTG ASSN POOL 354326		1993-05-18	2014-01-31
4 78 GOVERNMENT NATL MTG ASSN POOL 337450		1993-05-18	2014-01-31
20 WHIRLPOOL CORP		2013-02-20	2014-01-31

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
2,621		1,950	671
1,948		1,915	33
58,841		38,196	20,645
1,523		1,410	113
1,916		746	1,170
934		806	128
39		39	
88		88	
5		5	
2,672		2,198	474

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> FMV as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			671
			33
			20,645
			113
			1,170
			128
			474

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

<b>(a)</b> List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
7 CUBIST PHARMACEUTICALS INC		2011-12-05	2014-02-03
11 CUBIST PHARMACEUTICALS INC		2013-07-22	2014-02-03
2 GOOGLE INC CL A		2005-07-01	2014-02-03
114 GLIMCHER RLTY TRUST SH BEN INT REIT		2012-07-06	2014-02-05
30 QLIK TECHNOLOGIES INC		2011-03-01	2014-02-05
65 DOMINO'S PIZZA, INC		2013-05-07	2014-02-06
37 GREEN MTN COFFEE ROASTERS INC NAME CHANGE 3/06/2014		2013-12-23	2014-02-06
62 LAM RESEARCH CORP		2012-07-17	2014-02-06
46 LORILLARD INC		2013-09-30	2014-02-06
54 URBAN OUTFITTERS INC		2013-09-11	2014-02-06

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
501		272	229
787		620	167
2,300		581	1,719
1,016		1,193	-177
795		843	-48
4,392		3,866	526
3,820		2,907	913
3,142		2,069	1,073
2,224		2,057	167
1,929		2,075	-146

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			229
			167
			1,719
			-177
			-48
			526
			913
			1,073
			167
			-146

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

<b>(a)</b> List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
45 WELLS FARGO & CO NEW COM		2013-07-19	2014-02-06
2 WELLS FARGO & CO NEW COM		2013-09-05	2014-02-06
769 CITIGROUP INC		2010-05-04	2014-02-07
961 CITIGROUP INC		2010-05-04	2014-02-07
39 COVANCE INC		2013-05-08	2014-02-07
20 OASIS PETROLEUM INC		2011-10-28	2014-02-07
29 STARWOOD WAYPOINT RESIDE-W/I		2014-02-03	2014-02-07
8 UNITED THERAPEUTICS CORP DEL COM		2012-02-14	2014-02-07
17 NICE SYS LTD SPONSORED ADR		2012-03-27	2014-02-11
8 ONE GAS INC-W/I		2005-06-29	2014-02-11

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
1,995		2,001	-6
89		84	5
37,650		32,902	4,748
47,227		38,592	8,635
3,848		2,884	964
811		624	187
839		856	-17
783		377	406
668		666	2
262		65	197

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> FMV as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			-6
			5
			4,748
			8,635
			964
			187
			-17
			406
			2
			197

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

<b>(a)</b> List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
44 TERADYNE INCORPORATED		2009-07-14	2014-02-11
98 LORILLARD INC		2013-08-21	2014-02-12
44 LORILLARD INC		2013-05-03	2014-02-12
8 F5 NETWORKS INC COM		2014-01-28	2014-02-13
22 ALTERA CORP		2012-04-27	2014-02-14
15 GREEN MTN COFFEE ROASTERS INC NAME CHANGE 3/06/2014		2013-12-23	2014-02-18
50 EBAY INC		2012-04-30	2014-02-20
1000 OMNICARE INC		2013-12-12	2014-02-20
240 JAZZ PHARMACEUTICALS PLC SEDOL B4Q5ZN4		2013-08-29	2014-02-20
30 TENET HEALTHCARE CORP		2013-11-05	2014-02-21

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
854		302	552
4,625		4,241	384
2,077		1,882	195
893		862	31
765		783	-18
1,777		1,113	664
2,746		2,071	675
59,408		59,054	354
40,898		21,072	19,826
1,382		1,313	69

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> FMV as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			552
			384
			195
			31
			-18
			664
			675
			354
			19,826
			69

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

<b>(a)</b> List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
16 UNITED THERAPEUTICS CORP DEL COM		2011-11-30	2014-02-25
12 HUMANA INC		2013-06-27	2014-02-26
39 CIT GROUP INC		2012-07-09	2014-02-27
230 AETNA INC NEW		2013-05-30	2014-02-28
90 ALLERGAN INC		2009-02-06	2014-02-28
330 ALTRIA GROUP INC		2013-05-13	2014-02-28
150 AMERICAN EXPRESS CO		2009-11-18	2014-02-28
110 AMGEN INC		2014-01-17	2014-02-28
60 APPLE INC		2013-10-21	2014-02-28
140 B/E AEROSPACE INC		2013-05-02	2014-02-28

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
1,636		689	947
1,341		1,072	269
1,871		1,534	337
16,717		14,390	2,327
11,416		3,710	7,706
11,949		12,205	-256
13,679		7,338	6,341
13,656		13,100	556
31,493		31,968	-475
11,795		8,887	2,908

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> FMV as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			947
			269
			337
			2,327
			7,706
			-256
			6,341
			556
			-475
			2,908

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

<b>(a)</b> List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
90 BECTON DICKINSON & CO		2013-03-13	2014-02-28
100 BOEING CO		2012-07-30	2014-02-28
180 CBS CORP CLASS B WI		2013-05-17	2014-02-28
220 CVS CAREMARK CORP		2013-02-21	2014-02-28
60 CANADIAN PACIFIC RAILWAY LTD SEDOL 2793115		2013-11-07	2014-02-28
60 CELGENE CORP		2013-08-29	2014-02-28
100 CHEVRON CORPORATION		2010-07-16	2014-02-28
140 CHUBB CORP COM		2010-11-23	2014-02-28
420 CISCO SYS INC COM		2011-11-11	2014-02-28
320 COCACOLA CO		2011-02-15	2014-02-28

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
10,355		8,165	2,190
12,899		7,505	5,394
12,069		9,195	2,874
16,091		11,410	4,681
9,419		8,736	683
9,650		8,544	1,106
11,510		7,175	4,335
12,236		7,972	4,264
9,129		8,007	1,122
12,219		10,813	1,406

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> FMV as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			2,190
			5,394
			2,874
			4,681
			683
			1,106
			4,335
			4,264
			1,122
			1,406

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

<b>(a)</b> List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
270 COMCAST CORPORATION CL A		2011-10-12	2014-02-28
160 CONOCOPHILLIPS		2013-08-27	2014-02-28
470 DELTA AIR LINES INC		2013-07-26	2014-02-28
270 DISNEY WALT CO		2014-02-20	2014-02-28
190 DISCOVER FINANCIAL W/I		2012-07-27	2014-02-28
60 EOG RES INC		2013-07-25	2014-02-28
110 EXXON MOBIL CORP		1992-10-23	2014-02-28
620 FIFTH THIRD BANCORP		2012-08-29	2014-02-28
210 FRANKLIN RES INC COM		2013-06-04	2014-02-28
38 95 GOVERNMENT NATL MTG ASSN POOL 354314		1993-05-18	2014-02-28

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
13,949		6,395	7,554
10,618		10,605	13
15,564		10,201	5,363
21,781		21,382	399
10,891		6,823	4,068
11,356		8,807	2,549
10,563		1,711	8,852
13,432		9,373	4,059
11,161		10,789	372
39		39	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			7,554
			13
			5,363
			399
			4,068
			2,549
			8,852
			4,059
			372

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

<b>(a)</b> List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
76 55 GOVERNMENT NATL MTG ASSN POOL 354326		1993-05-18	2014-02-28
4 81 GOVERNMENT NATL MTG ASSN POOL 337450		1993-05-18	2014-02-28
920 GENERAL ELEC CO COM		2012-09-21	2014-02-28
70 GOLDMAN SACHS GROUP INC COM		2013-02-08	2014-02-28
20 GOOGLE INC CL A		2013-10-21	2014-02-28
210 HALLIBURTON CO		2013-05-01	2014-02-28
140 HELMERICH & PAYNE INC COM		2013-02-25	2014-02-28
160 HERSHEY FOODS CORP COM		2010-06-08	2014-02-28
140 HOME DEPOT INC COM		2012-01-09	2014-02-28
340 J P MORGAN CHASE & CO COM		2004-09-27	2014-02-28

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
77		76	1
5		5	
23,378		20,830	2,548
11,648		10,585	1,063
24,276		20,057	4,219
11,942		8,840	3,102
13,814		9,034	4,780
16,920		8,013	8,907
11,474		6,048	5,426
19,305		13,355	5,950

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			1
			2,548
			1,063
			4,219
			3,102
			4,780
			8,907
			5,426
			5,950

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

<b>(a)</b> List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
210 JOHNSON & JOHNSON COM		2011-05-16	2014-02-28
120 LAS VEGAS SANDS CORP		2013-10-22	2014-02-28
220 LINCOLN NATIONAL CORP		2013-11-12	2014-02-28
70 LOCKHEED MARTIN CORP		2013-11-25	2014-02-28
160 MAGNA INTERNATIONAL ISIN CA5592224011		2013-12-31	2014-02-28
130 MANPOWER GROUP INC		2013-12-17	2014-02-28
90 MCKESSON HBOC INC COMMN		2013-10-29	2014-02-28
140 METHANEX CORP SEDOL 2654416		2013-11-18	2014-02-28
300 MICROSOFT CORP		2014-02-07	2014-02-28
140 NIKE INC CL B		2013-03-13	2014-02-28

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
19,282		13,963	5,319
10,223		8,711	1,512
11,031		11,056	-25
11,366		9,922	1,444
14,241		13,125	1,116
10,157		10,875	-718
15,889		14,161	1,728
9,818		9,075	743
11,443		10,967	476
10,935		7,650	3,285

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> FMV as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			5,319
			1,512
			-25
			1,444
			1,116
			-718
			1,728
			743
			476
			3,285

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

<b>(a)</b> List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
70 NU SKIN ENTERPRISES INC		2013-12-18	2014-02-28
450 ORACLE CORP		2013-11-26	2014-02-28
80 PPG INDS INC COM		2013-10-29	2014-02-28
80 PVH CORP		2012-10-17	2014-02-28
90 POLARIS INDS INC		2012-05-02	2014-02-28
300 PROCTER & GAMBLE CO		2013-01-29	2014-02-28
180 QUALCOMM		2011-06-03	2014-02-28
820 REGIONS FINANCIAL CORP		2013-07-02	2014-02-28
150 ST JUDE MEDICAL INC		2014-02-20	2014-02-28
170 SCHLUMBERGER LTD COM		2013-10-28	2014-02-28

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
5,841		9,357	-3,516
17,525		15,785	1,740
15,818		14,735	1,083
10,115		7,837	2,278
12,044		7,439	4,605
23,568		22,510	1,058
13,520		10,236	3,284
8,717		8,097	620
10,081		10,175	-94
15,786		15,803	-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			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> FMV as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			-3,516
			1,740
			1,083
			2,278
			4,605
			1,058
			3,284
			620
			-94
			-17

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

<b>(a)</b> List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
130 SHIRE PLC SPONSORED ADR		2013-08-20	2014-02-28
230 SUNTRUST BANKS INC COM		2014-02-07	2014-02-28
50 UNION PAC CORP COM		2010-03-30	2014-02-28
110 UNITED TECHNOLOGIES CORP COM		2009-09-01	2014-02-28
260 VERIZON COMMUNICATIONS COM		2013-05-15	2014-02-28
40 VISA INC CLASS A SHARES		2013-02-08	2014-02-28
460 WELLS FARGO & CO NEW COM		2012-01-23	2014-02-28
350 WISCONSIN ENERGY CORP		2009-02-26	2014-02-28
190 WYNDHAM WORLDWIDE CORP		2014-01-17	2014-02-28
290 YAHOO! INC COM		2013-07-22	2014-02-28

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
21,463		14,836	6,627
8,653		8,743	-90
9,011		3,685	5,326
12,856		6,498	6,358
12,351		13,903	-1,552
9,018		6,303	2,715
21,326		14,176	7,150
15,375		8,625	6,750
13,838		14,133	-295
11,184		8,119	3,065

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
<b>(i)</b> FMV as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			6,627
			-90
			5,326
			6,358
			-1,552
			2,715
			7,150
			6,750
			-295
			3,065

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
300 INVESCO LTD ISIN BMG491BT1088 SEDOL B28XP76		2013-05-09	2014-02-28
50 JAZZ PHARMACEUTICALS PLC SEDOL B4Q5ZN4		2013-08-30	2014-02-28
170 TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN CH0102993182		2014-01-29	2014-02-28
220 NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7		2013-12-02	2014-02-28
340 NU SKIN ENTERPRISES INC		2013-12-17	2014-03-05
430 PROCTER & GAMBLE CO		2012-11-14	2014-03-05
10 PROCTER & GAMBLE CO		2012-11-14	2014-03-05
8 BARD C R INC		2013-10-22	2014-03-07
81 AARON'S INC CLASS A		2006-06-22	2014-03-10
13 EQT CORPORATION		2013-12-12	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)
10,278		9,902	376
7,628		4,387	3,241
9,952		9,666	286
12,367		9,411	2,956
26,333		45,326	-18,993
33,425		31,530	1,895
777		665	112
1,150		1,014	136
2,521		1,398	1,123
1,314		1,142	172

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			376
			3,241
			286
			2,956
			-18,993
			1,895
			112
			136
			1,123
			172

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

<b>(a)</b> List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
44 KNOWLES CORP-WHEN ISSUED		2010-05-04	2014-03-10
280 CELGENE CORP		2013-08-29	2014-03-12
57 EPL OIL & GAS INC		2013-05-15	2014-03-12
160 PVH CORP		2012-10-17	2014-03-12
18 TEREX CORP NEW		2012-03-30	2014-03-12
7 WABCO HOLDINGS INC		2010-06-22	2014-03-12
260 PVH CORP		2012-10-17	2014-03-13
16 CONSTELLATION BRANDS INC CL A		2012-04-10	2014-03-18
70 PPG INDS INC COM		2013-10-29	2014-03-19
80 PPG INDS INC COM		2013-10-29	2014-03-19

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
1,265		772	493
44,170		39,871	4,299
2,155		1,951	204
19,511		15,675	3,836
772		404	368
723		243	480
30,312		25,464	4,848
1,315		343	972
13,811		12,893	918
15,618		14,735	883

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
<b>(i)</b> FMV as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			493
			4,299
			204
			3,836
			368
			480
			4,848
			972
			918
			883

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
160 CANADIAN PACIFIC RAILWAY LTD SEDOL 2793115		2013-11-07	2014-03-20
431 CHUBB CORP COM		2007-11-26	2014-03-20
250 PPG INDS INC COM		2013-10-29	2014-03-20
67 TOLL BROTHERS INC		2013-11-25	2014-03-20
38 ALTERA CORP		2012-04-27	2014-03-21
71 APPLIED MATERIALS INC		2013-09-30	2014-03-21
120 CANADIAN PACIFIC RAILWAY LTD SEDOL 2793115		2013-11-07	2014-03-21
271 CHUBB CORP COM		2007-11-26	2014-03-21
18 FLEETCOR TECHNOLOGIES INC		2012-11-27	2014-03-21
43 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)
24,207		23,295	912
36,902		22,334	14,568
48,685		45,270	3,415
2,424		2,256	168
1,392		1,320	72
1,447		1,240	207
18,132		17,471	661
23,321		13,954	9,367
2,158		927	1,231
1,590		701	889

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			912
			14,568
			3,415
			168
			72
			207
			661
			9,367
			1,231
			889

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
263 DR HORTON INC		2013-08-01	2014-03-26
19 SALIX PHARMACEUTICALS LTD		2010-04-05	2014-03-28
10 AETNA INC NEW		2013-10-29	2014-03-31
14 AETNA INC NEW		2009-07-15	2014-03-31
6050 25 GOVERNMENT NATL MTG ASSN POOL 354314		1993-05-18	2014-03-31
2703 91 GOVERNMENT NATL MTG ASSN POOL 354326		1993-05-18	2014-03-31
4 84 GOVERNMENT NATL MTG ASSN POOL 337450		1993-05-18	2014-03-31
1020 HALLIBURTON CO		2013-05-01	2014-03-31
17 KANSAS CITY SOUTHERN		2013-03-28	2014-03-31
155 NVIDIA CORP		2013-08-19	2014-03-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,657		5,283	374
1,899		631	1,268
747		608	139
1,046		361	685
6,050		6,041	9
2,704		2,700	4
5		5	
60,060		42,934	17,126
1,713		1,868	-155
2,788		2,325	463

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			374
			1,268
			139
			685
			9
			4
			17,126
			-155
			463

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

<b>(a)</b> List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
24 ISIS PHARMACEUTICALS		2013-07-11	2014-04-02
710 NIKE INC CL B		2013-03-13	2014-04-02
44 CIT GROUP INC		2012-07-09	2014-04-03
55 LIBERTY INTERACTIVE CORP SER A		2013-08-19	2014-04-03
16 LIBERTY INTERACTIVE CORP SER A		2009-09-01	2014-04-03
88 ZIONS BANCORP		2013-04-04	2014-04-03
54 DELPHI AUTOMOTIVE PLC SEDOL B783TY6		2013-02-14	2014-04-03
15 DELPHI AUTOMOTIVE PLC SEDOL B783TY6		2013-11-18	2014-04-03
31 SANDISK CORP		2013-02-21	2014-04-04
22 OASIS PETROLEUM INC		2011-08-23	2014-04-08

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
993		781	212
52,954		38,798	14,156
2,181		1,587	594
1,675		1,216	459
487		133	354
2,783		2,110	673
3,759		2,159	1,600
1,044		871	173
2,518		1,548	970
915		500	415

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			212
			14,156
			594
			459
			354
			673
			1,600
			173
			970
			415

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
44 FLEETMATIC GROUP PLC SEDOL B4XKTT6		2013-09-18	2014-04-08
18 STANLEY BLACK & DECKER INC		2013-11-08	2014-04-09
8 STANLEY BLACK & DECKER INC		2013-05-30	2014-04-09
1 STANLEY BLACK & DECKER INC		2012-09-26	2014-04-09
270 GOLDMAN SACHS GROUP INC COM		2013-01-22	2014-04-10
60 GOLDMAN SACHS GROUP INC COM		2013-01-22	2014-04-10
50 AMERICAN EXPRESS CO		2011-10-31	2014-04-11
36 AETNA INC NEW		2009-07-20	2014-04-14
11 CUBIST PHARMACEUTICALS INC		2011-11-21	2014-04-14
8 M&T BK CORP		2014-02-28	2014-04-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,353		2,045	-692
1,446		1,451	-5
643		641	2
80		75	5
42,272		39,455	2,817
9,394		8,756	638
4,218		2,596	1,622
2,535		924	1,611
678		415	263
970		932	38

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-692
			-5
			2
			5
			2,817
			638
			1,622
			1,611
			263
			38

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

<b>(a)</b> List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
161 TWO HARBORS INVESTMENT CORP		2013-03-19	2014-04-15
20 MACY'S INC		2014-01-30	2014-04-16
14 SEMPRA ENERGY		2013-11-05	2014-04-16
27 ASHLAND INC		2013-07-24	2014-04-17
10 AMAZON COM INC		2007-04-27	2014-04-23
8 BARD C R INC		2013-09-04	2014-04-23
7 AMAZON COM INC		2007-04-27	2014-04-24
58 TYSON FOODS INC CLASS A		2013-07-05	2014-04-25
3 APPLE INC		2012-11-12	2014-04-29
95 CAREFUSION CORP		2013-07-11	2014-04-29

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
1,663		2,213	-550
1,157		1,082	75
1,360		1,268	92
2,615		2,335	280
3,278		621	2,657
1,082		981	101
2,336		435	1,901
2,461		1,516	945
1,781		1,600	181
3,682		3,599	83

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> FMV as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			-550
			75
			92
			280
			2,657
			101
			1,901
			945
			181
			83

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

<b>(a)</b> List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
9 UNITED THERAPEUTICS CORP DEL COM		2011-11-18	2014-04-29
44 XCEL ENERGY INC		2013-09-20	2014-04-29
45 23 GOVERNMENT NATL MTG ASSN POOL 354326		1993-05-18	2014-04-30
4 87 GOVERNMENT NATL MTG ASSN POOL 337450		1993-05-18	2014-04-30
27 STANLEY BLACK & DECKER INC		2012-09-26	2014-04-30
3080 FIFTH THIRD BANCORP		2012-07-26	2014-05-01
27 MACY'S INC		2011-11-17	2014-05-02
9 MACY'S INC		2014-01-30	2014-05-02
40 DOVER CORP COM		2011-10-17	2014-05-05
13 HUMANA INC		2013-06-27	2014-05-05

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
853		364	489
1,400		1,224	176
45		45	
5		5	
2,295		1,952	343
62,769		43,964	18,805
1,542		834	708
514		487	27
3,421		1,738	1,683
1,429		1,108	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			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> FMV as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			489
			176
			343
			18,805
			708
			27
			1,683
			321

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

<b>(a)</b> List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
510 HERSHEY FOODS CORP COM		2010-05-28	2014-05-06
300 HERSHEY FOODS CORP COM		2010-05-27	2014-05-07
7 ZILLOW INC MERGED 02/18/2015		2012-11-05	2014-05-07
42 MEDIDATA SOLUTIONS INC		2010-12-22	2014-05-08
46 SALESFORCE COM		2011-09-01	2014-05-09
66 AMCOL INTL CORP MERGED 05/09/14 @ \$45.75 P/S		2011-05-19	2014-05-12
190 ALLERGAN INC		2009-02-06	2014-05-13
250 JAZZ PHARMACEUTICALS PLC SEDOL B4Q5ZN4		2013-08-30	2014-05-13
18 SANDISK CORP		2013-01-28	2014-05-14
1570 COCACOLA CO		2010-08-13	2014-05-15

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
48,988		24,056	24,932
28,990		14,069	14,921
665		243	422
1,429		509	920
2,293		1,362	931
3,020		2,308	712
30,697		7,832	22,865
32,412		21,934	10,478
1,629		895	734
63,768		44,798	18,970

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
<b>(i)</b> FMV as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			24,932
			14,921
			422
			920
			931
			712
			22,865
			10,478
			734
			18,970

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

<b>(a)</b> List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
28 LABORATORY CORP OF AMERICA HLDG		2013-12-23	2014-05-15
14 AGERION PHARMACEUTICALS INC		2013-08-12	2014-05-19
4 AGERION PHARMACEUTICALS INC		2013-12-23	2014-05-19
19 CAMERON INTL CORP		2013-09-13	2014-05-19
20 MOHAWK INDS INC		2014-02-03	2014-05-19
53 DIRECTV		2011-07-13	2014-05-21
65 MYLAN INC		2012-11-28	2014-05-21
24 MICHAEL KORS HOLDINGS LTD SEDOL B7341C6		2013-05-31	2014-05-21
38 TYCO INTERNATIONAL LTD SEDOL B64GC98		2013-11-26	2014-05-21
500 CHEVRON CORPORATION		2010-07-16	2014-05-22

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
2,781		2,555	226
446		1,287	-841
127		268	-141
1,214		1,129	85
2,664		2,763	-99
4,405		2,814	1,591
3,025		1,751	1,274
2,221		1,525	696
1,629		1,462	167
61,887		35,876	26,011

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> FMV as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			226
			-841
			-141
			85
			-99
			1,591
			1,274
			696
			167
			26,011

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

<b>(a)</b> List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
121 JUNIPER NETWORKS INC		2012-06-21	2014-05-22
42 TEXTRON INC		2013-11-08	2014-05-22
120 GENWORTH FINL INC COM CL A		2013-06-24	2014-05-23
37 QLIK TECHNOLOGIES INC		2011-03-01	2014-05-27
22 ALLEGIANT TRAVEL CO		2013-04-02	2014-05-29
48 DOVER CORP COM		2010-05-04	2014-05-30
61 38 GOVERNMENT NATL MTG ASSN POOL 354326		1993-05-18	2014-05-31
4 9 GOVERNMENT NATL MTG ASSN POOL 337450		1993-05-18	2014-05-31
11 CIMAREX ENERGY CO		2014-02-12	2014-06-03
354 METHANEX CORP SEDOL 2654416		2013-11-18	2014-06-03

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
2,994		2,053	941
1,604		1,259	345
2,066		1,267	799
838		966	-128
2,548		1,890	658
4,169		2,065	2,104
61		61	
5		5	
1,434		1,238	196
20,344		22,847	-2,503

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> FMV as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			941
			345
			799
			-128
			658
			2,104
			196
			-2,503

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

<b>(a)</b> List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
6 PROTECTIVE LIFE CORP MERGED 2/2/2015 @ \$70.00 P/S		2006-08-22	2014-06-03
16 CAMDEN PROPERTY		2013-10-14	2014-06-04
346 METHANEX CORP SEDOL 2654416		2013-11-19	2014-06-04
670 B/E AEROSPACE INC		2013-05-01	2014-06-05
45 CITIGROUP INC		2013-07-19	2014-06-05
64 GOOGLE INC-CL C		2009-01-27	2014-06-05
30 GOOGLE INC-CL C		2013-07-01	2014-06-05
28 HUMANA INC		2013-06-27	2014-06-05
53 SPLUNK INC		2014-03-25	2014-06-05
38 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**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
351		270	81
1,129		1,039	90
19,773		22,151	-2,378
66,034		42,278	23,756
2,173		2,330	-157
35,445		10,495	24,950
16,615		13,344	3,271
3,498		2,387	1,111
2,200		3,709	-1,509
905		611	294

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
<b>(i)</b> FMV as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			81
			90
			-2,378
			23,756
			-157
			24,950
			3,271
			1,111
			-1,509
			294

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

<b>(a)</b> List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
8 CIVEO CORP-WHEN ISSUED		2013-08-28	2014-06-11
286 THERAVANCE BIOPHARMA INC SEDOL BMNDK09		2014-06-03	2014-06-11
27 EQT CORPORATION		2013-12-12	2014-06-13
8 UNITED THERAPEUTICS CORP DEL COM		2011-11-18	2014-06-13
79 GENWORTH FINL INC COM CL A		2013-06-24	2014-06-17
24 CRANE CO		2014-01-28	2014-06-20
1 STEC INC MERGED 9/13/2013 @ \$6.85 P/S		2001-01-01	2014-06-23
38 ALIGN TECHNOLOGY INC		2014-01-17	2014-06-24
22 AMAZON COM INC		2007-04-27	2014-06-24
42 ANTERO RESOURCES CORP		2013-12-04	2014-06-24

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
191		154	37
8		6	2
2,840		2,354	486
748		323	425
1,386		834	552
1,765		1,601	164
69		25	44
1,998		2,422	-424
7,115		1,366	5,749
2,661		2,268	393

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
<b>(i)</b> FMV as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			37
			2
			486
			425
			552
			164
			44
			-424
			5,749
			393

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
252 APPLE INC		2005-07-01	2014-06-24
6 ATHENAHEALTH INC		2013-10-21	2014-06-24
30 B/E AEROSPACE INC		2013-06-25	2014-06-24
29 B/E AEROSPACE INC		2014-02-07	2014-06-24
9 BIOGEN INC		2013-04-18	2014-06-24
17 BOEING CO		2014-01-30	2014-06-24
40 BORG WARNER INC		2013-08-23	2014-06-24
103 CAMERON INTL CORP		2013-02-07	2014-06-24
25 CELGENE CORP		2013-03-27	2014-06-24
19 CELGENE CORP		2013-08-21	2014-06-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
22,828		5,609	17,219
738		842	-104
2,776		1,844	932
2,683		2,314	369
2,831		1,800	1,031
2,203		2,226	-23
2,549		1,978	571
6,894		6,650	244
4,272		2,808	1,464
3,247		2,598	649

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			17,219
			-104
			932
			369
			1,031
			-23
			571
			244
			1,464
			649

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

<b>(a)</b> List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
77 CERNER CORP		2012-05-02	2014-06-24
56 CERNER CORP		2013-08-09	2014-06-24
66 CHICAGO BRIDGE & IRON-NY SHR		2013-09-03	2014-06-24
78 CHICAGO BRIDGE & IRON-NY SHR		2013-03-28	2014-06-24
38 CITIGROUP INC		2013-09-03	2014-06-24
61 CITIGROUP INC		2014-02-06	2014-06-24
78 COCACOLA CO		2012-03-29	2014-06-24
72 CONNS INC		2014-02-24	2014-06-24
19 CONTINENTAL RESOURCES INC/OK		2013-09-27	2014-06-24
36 CONTINENTAL RESOURCES INC/OK		2012-09-04	2014-06-24

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
3,972		3,355	617
2,889		2,729	160
4,331		4,451	-120
5,118		4,778	340
1,818		1,870	-52
2,919		2,927	-8
3,261		2,847	414
3,418		2,475	943
2,872		2,027	845
5,441		2,633	2,808

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> FMV as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			617
			160
			-120
			340
			-52
			-8
			414
			943
			845
			2,808

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

<b>(a)</b> List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
35 CREE INC		2013-08-22	2014-06-24
39 CUMMINS INC		2014-04-25	2014-06-24
63 DECKERS OUTDOOR CORP		2013-07-18	2014-06-24
64 EOG RES INC		2012-08-28	2014-06-24
27 EASTMAN CHEM CO		2012-12-17	2014-06-24
87 EBAY INC		2012-04-30	2014-06-24
239 FACEBOOK INC A		2012-05-18	2014-06-24
16 F5 NETWORKS INC COM		2014-01-28	2014-06-24
87 FIRST REPUBLIC BANK/FRAN		2013-12-27	2014-06-24
38 FOSSIL GROUP INC		2014-01-06	2014-06-24

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
1,683		2,023	-340
6,119		5,861	258
5,279		4,016	1,263
7,201		3,563	3,638
2,359		1,759	600
4,248		3,476	772
15,658		7,502	8,156
1,756		1,725	31
4,734		4,694	40
3,984		4,454	-470

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> FMV as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			-340
			258
			1,263
			3,638
			600
			772
			8,156
			31
			40
			-470

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

<b>(a)</b> List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
17 FOSSIL GROUP INC		2013-11-05	2014-06-24
57 FRANKLIN RES INC COM		2009-08-20	2014-06-24
52 GALLAGHER ARTHUR J & CO		2014-04-11	2014-06-24
134 GILEAD SCIENCES INC COM		2012-09-26	2014-06-24
18 GOOGLE INC CL A		2005-07-01	2014-06-24
18 GOOGLE INC-CL C		2005-07-01	2014-06-24
52 HARLEY DAVIDSON INC		2014-04-10	2014-06-24
65 HOME DEPOT INC COM		2013-03-26	2014-06-24
64 INSULET CORP		2013-05-29	2014-06-24
36 J P MORGAN CHASE & CO COM		2013-07-19	2014-06-24

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
1,782		2,251	-469
3,280		1,761	1,519
2,431		2,318	113
10,818		4,473	6,345
10,273		2,612	7,661
10,127		2,618	7,509
3,677		3,471	206
5,231		4,640	591
2,423		1,975	448
2,067		2,017	50

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> FMV as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			-469
			1,519
			113
			6,345
			7,661
			7,509
			206
			591
			448
			50

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

<b>(a)</b> List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
35 JACOBS ENGINEERING GROUP INC		2013-03-20	2014-06-24
67 LAS VEGAS SANDS CORP		2013-01-09	2014-06-24
30 LEAR CORP- W/I		2013-07-24	2014-06-24
17 LINKEDIN CORP A		2013-08-26	2014-06-24
17 LINKEDIN CORP A		2012-11-16	2014-06-24
16 LINKEDIN CORP A		2014-02-19	2014-06-24
80 LIONS GATE ENTERTAINMENT CORP		2014-05-30	2014-06-24
120 MASTERCARD INC CL A		2011-08-11	2014-06-24
50 MEDIDATA SOLUTIONS INC		2013-07-01	2014-06-24
54 MELCO CROWN ENTERTAINMENT LTD ADR ISIN US5854641009		2014-01-13	2014-06-24

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
1,910		1,894	16
5,040		3,627	1,413
2,640		1,990	650
2,823		4,106	-1,283
2,823		1,768	1,055
2,657		3,153	-496
2,242		2,077	165
8,725		4,040	4,685
2,100		1,989	111
1,837		2,295	-458

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> FMV as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			16
			1,413
			650
			-1,283
			1,055
			-496
			165
			4,685
			111
			-458

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
25 MOHAWK INDS INC		2013-05-09	2014-06-24
64 MONDELEZ INTERNATIONAL		2013-08-16	2014-06-24
36 NIKE INC CL B		2012-12-14	2014-06-24
42 PALO ALTO NETWORKS INC		2013-09-19	2014-06-24
14 PANERA BREAD COMPANY CL A		2013-10-22	2014-06-24
34 PHILIP MORRIS INTERNAT-W/I		2013-03-01	2014-06-24
80 PRICE T ROWE GROUP INC COM		2008-01-31	2014-06-24
9 PRICELINE COM INC		2009-11-16	2014-06-24
31 PROTO LABS INC		2013-12-03	2014-06-24
32 QUALCOMM		2010-06-11	2014-06-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,394		2,939	455
2,374		1,978	396
2,702		1,746	956
3,310		2,030	1,280
2,101		2,274	-173
3,042		3,165	-123
6,629		3,986	2,643
10,868		1,852	9,016
2,395		2,327	68
2,524		1,129	1,395

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			455
			396
			956
			1,280
			-173
			-123
			2,643
			9,016
			68
			1,395

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

<b>(a)</b> List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
28 QUALCOMM		2014-05-09	2014-06-24
7 REGENERON PHARMACEUTICALS INC		2014-03-07	2014-06-24
13 REGENERON PHARMACEUTICALS INC		2012-08-08	2014-06-24
10 REGENERON PHARMACEUTICALS INC		2013-10-16	2014-06-24
36 SVB FINANCIAL GROUP		2013-10-07	2014-06-24
45 SALESFORCE COM		2011-10-03	2014-06-24
25 SANDISK CORP		2013-01-28	2014-06-24
94 SCHLUMBERGER LTD COM		2010-11-10	2014-06-24
43 SERVICE NOW INC		2013-08-27	2014-06-24
1771 SIRIUS XM HOLDINGS INC		2013-10-24	2014-06-24

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
2,209		2,209	
1,940		2,268	-328
3,604		1,800	1,804
2,772		3,030	-258
4,181		3,186	995
2,578		1,292	1,286
2,562		1,240	1,322
10,064		7,297	2,767
2,638		1,977	661
5,986		6,878	-892

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			-328
			1,804
			-258
			995
			1,286
			1,322
			2,767
			661
			-892

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

<b>(a)</b> List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
80 SOLARWINDS INC		2014-03-26	2014-06-24
38 SPIRIT AIRLINES INC		2014-05-29	2014-06-24
51 SPIRIT AIRLINES INC		2013-11-01	2014-06-24
35 SPLUNK INC		2013-09-10	2014-06-24
24 SPLUNK INC		2014-04-08	2014-06-24
55 STARBUCKS CORP COM		2009-06-17	2014-06-24
51 STATE STR CORP COM		2014-04-08	2014-06-24
38 SYNAPTICS INC		2014-05-09	2014-06-24
102 TAIWAN SEMICONDUCTOR MTG CO ADR		2013-08-15	2014-06-24
151 TAIWAN SEMICONDUCTOR MTG CO ADR		2013-02-19	2014-06-24

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
3,058		3,539	-481
2,387		2,247	140
3,204		2,155	1,049
1,857		2,138	-281
1,273		1,479	-206
4,257		768	3,489
3,447		3,354	93
3,325		2,227	1,098
2,118		1,639	479
3,136		2,853	283

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> FMV as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			-481
			140
			1,049
			-281
			-206
			3,489
			93
			1,098
			479
			283

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

<b>(a)</b> List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
69 TANGER FACTORY OUTLET		2010-12-14	2014-06-24
81 TEREX CORP NEW		2014-04-01	2014-06-24
50 UNION PAC CORP COM		2013-03-28	2014-06-24
22 UNITED TECHNOLOGIES CORP COM		2012-12-19	2014-06-24
24 VMWARE INC CLASS A		2013-07-26	2014-06-24
24 VMWARE INC CLASS A		2014-01-27	2014-06-24
42 WELLS FARGO & CO NEW COM		2014-06-05	2014-06-24
51 WELLS FARGO & CO NEW COM		2013-09-05	2014-06-24
16 WHIRLPOOL CORP		2013-07-18	2014-06-24
18 WHIRLPOOL CORP		2014-02-11	2014-06-24

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
2,444		1,705	739
3,223		3,554	-331
4,991		3,599	1,392
2,549		1,826	723
2,253		2,002	251
2,253		2,231	22
2,204		2,153	51
2,676		2,139	537
2,228		1,958	270
2,506		2,467	39

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> FMV as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			739
			-331
			1,392
			723
			251
			22
			51
			537
			270
			39

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
104 WHITEWAVE FOODS COMPANY		2013-11-15	2014-06-24
45 WHOLE FOODS MKT INC COM		2014-03-12	2014-06-24
38 WILLIAMS SONOMA INC		2013-08-30	2014-06-24
40 WILLIAMS SONOMA INC		2012-10-10	2014-06-24
363 WISDOMTREE INVESTMENTS INC		2014-02-10	2014-06-24
26 WORKDAY INC CL A		2013-09-26	2014-06-24
32 WORKDAY INC CL A		2014-04-08	2014-06-24
66 YAHOO! INC COM		2013-10-18	2014-06-24
24 ZIMMER HOLDINGS INC		2014-01-08	2014-06-24
60 ACCENTURE PLC CLASS A ISIN IE00B4BNMY34 SEDOL B4BNMY3		2011-05-17	2014-06-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,370		2,246	1,124
1,746		2,496	-750
2,702		2,166	536
2,844		1,823	1,021
4,299		5,099	-800
2,239		2,120	119
2,755		2,564	191
2,207		2,200	7
2,501		2,324	177
4,948		3,443	1,505

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,124
			-750
			536
			1,021
			-800
			119
			191
			7
			177
			1,505

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

<b>(a)</b> List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
42 DELPHI AUTOMOTIVE PLC SEDOL B783TY6		2013-05-16	2014-06-24
150 EATON CORP PLC SEDOL B8KQN82		2012-12-03	2014-06-24
31 JAZZ PHARMACEUTICALS PLC SEDOL B4Q5ZN4		2012-10-04	2014-06-24
23 MICHAEL KORS HOLDINGS LTD SEDOL B7341C6		2013-07-17	2014-06-24
93 MICHAEL KORS HOLDINGS LTD SEDOL B7341C6		2012-06-28	2014-06-24
460 YAHOO! INC COM		2013-07-22	2014-06-25
540 YAHOO! INC COM		2013-07-22	2014-06-25
420 YAHOO! INC COM		2013-07-22	2014-06-25
26 PINNACLE ENTERTAINMENT INC		2011-10-27	2014-06-26
8 PINNACLE ENTERTAINMENT INC		2011-10-27	2014-06-26

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
2,835		1,974	861
11,635		7,748	3,887
4,590		1,837	2,753
2,037		1,448	589
8,236		4,273	3,963
15,282		12,879	2,403
17,897		15,118	2,779
13,962		11,759	2,203
659		286	373
203		88	115

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
<b>(i)</b> FMV as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			861
			3,887
			2,753
			589
			3,963
			2,403
			2,779
			2,203
			373
			115

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

<b>(a)</b> List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
2 INTERCEPT PHARMACEUTICALS IN		2014-01-13	2014-06-27
45 89 GOVERNMENT NATL MTG ASSN POOL 354326		1993-05-18	2014-06-30
4 94 GOVERNMENT NATL MTG ASSN POOL 337450		1993-05-18	2014-06-30
74 TYCO INTERNATIONAL LTD SEDOL B64GC98		2013-08-08	2014-06-30
15 CARLISLE COMPANIES INC		2013-06-18	2014-07-01
23 CELANESE CORP-SERIES A		2014-04-17	2014-07-01
130 E*TRADE FINANCIAL CORP		2014-04-15	2014-07-01
12 AMERICAN AIRLINES GROUP INC		2012-09-11	2014-07-08
4 MARTIN MARIETTA MATLS INC		2012-10-04	2014-07-10
641 SEVENTY SEVEN ENERGY INC-W/I		2013-05-31	2014-07-10

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
481		735	-254
46		46	
5		5	
3,377		2,658	719
1,315		999	316
1,494		1,324	170
2,812		2,625	187
481		144	337
51		24	27
16		11	5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> FMV as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			-254
			719
			316
			170
			187
			337
			27
			5

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

<b>(a)</b> List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
14 SEVENTY SEVEN ENERGY INC-W/I		2013-05-31	2014-07-10
5 TIMKENSTEEL CORP		2013-02-01	2014-07-10
5 TIMKENSTEEL CORP		2005-10-10	2014-07-10
135 QLIK TECHNOLOGIES INC		2014-06-24	2014-07-11
200 SHIRE PLC SPONSORED ADR		2010-03-04	2014-07-11
80 SHIRE PLC SPONSORED ADR		2013-08-21	2014-07-11
25 ENVISION HEALTHCARE HOLDINGS		2014-03-31	2014-07-14
3 BALLY TECHNOLOGIES INC MERGED 11/21/14 @ \$83.30 P/S		2014-05-21	2014-07-15
12 BALLY TECHNOLOGIES INC MERGED 11/21/14 @ \$83.30 P/S		2009-06-26	2014-07-15
12 BALLY TECHNOLOGIES INC MERGED 11/21/14 @ \$83.30 P/S		2014-05-21	2014-07-15

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
351		235	116
22		16	6
22		8	14
2,912		3,055	-143
49,654		15,797	33,857
19,861		9,095	10,766
857		844	13
183		176	7
723		356	367
723		705	18

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> FMV as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			116
			6
			14
			-143
			33,857
			10,766
			13
			7
			367
			18

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
48 WHITING PETROLEUM CORP		2014-06-24	2014-07-15
30 RANGE RES CORP		2012-05-21	2014-07-16
68 APPLIED MATERIALS INC		2013-09-30	2014-07-17
340 SHIRE PLC SPONSORED ADR		2010-03-03	2014-07-18
60 FIRST REPUBLIC BANK/FRAN		2011-07-13	2014-07-21
18 ALIGN TECHNOLOGY INC		2013-01-31	2014-07-22
289 ALLERGAN INC		2009-02-06	2014-07-22
91 CITRIX SYSTEMS INC		2014-06-24	2014-07-24
22 THERAVANCE INC		2013-12-09	2014-07-24
268 KEYCORP NEW		2014-04-03	2014-07-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,058		3,747	311
2,425		1,807	618
1,561		1,188	373
87,524		22,680	64,844
2,840		1,839	1,001
947		582	365
49,462		11,913	37,549
6,074		5,856	218
529		833	-304
3,694		3,851	-157

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			311
			618
			373
			64,844
			1,001
			365
			37,549
			218
			-304
			-157

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

<b>(a)</b> List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
19 TEREX CORP NEW		2012-01-26	2014-07-25
79 DOLLAR TREE INC		2014-06-24	2014-07-28
7 AVALONBAY COMMUNITIES INC REIT		2013-02-11	2014-07-29
15 EDISON INTL		2013-07-10	2014-07-29
44 MGM MIRAGE		2012-02-15	2014-07-29
5 ZILLOW INC MERGED 02/18/2015		2012-11-05	2014-07-29
17 GLOBAL PAYMENTS INC-W/I		2014-02-10	2014-07-30
45 KROGER CO		2014-03-05	2014-07-30
16 OPENTABLE INC MERGED 07/24/14 @ \$103.00 P/S		2013-05-23	2014-07-30
5 OPENTABLE INC MERGED 07/24/14 @ \$103.00 P/S		2013-08-02	2014-07-30

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
694		416	278
4,454		4,247	207
1,047		924	123
862		712	150
1,203		647	556
751		174	577
1,190		1,130	60
2,242		1,912	330
1,648		1,079	569
515		326	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			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
<b>(i)</b> FMV as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			278
			207
			123
			150
			556
			577
			60
			330
			569
			189

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

<b>(a)</b> List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
61 95 GOVERNMENT NATL MTG ASSN POOL 354326		1993-05-18	2014-07-31
4 96 GOVERNMENT NATL MTG ASSN POOL 337450		1993-05-18	2014-07-31
76 KBR INC		2013-12-05	2014-07-31
22 CITRIX SYSTEMS INC		2013-10-10	2014-08-05
1050 FRANKLIN RES INC COM		2013-06-04	2014-08-05
32 TENET HEALTHCARE CORP		2013-08-07	2014-08-06
460 ZIMMER HOLDINGS INC		2014-03-12	2014-08-07
31 APTARGROUP INC		2014-06-24	2014-08-08
13 THORATEC CORP		2013-08-16	2014-08-08
19 THORATEC CORP		2012-11-27	2014-08-08

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
62		62	
5		5	
1,636		2,508	-872
1,495		1,305	190
55,939		53,945	1,994
1,778		1,346	432
43,896		44,594	-698
1,908		2,053	-145
299		464	-165
437		725	-288

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> FMV as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			-872
			190
			1,994
			432
			-698
			-145
			-165
			-288

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
41 CHESAPEAKE ENERGY CORP		2013-05-31	2014-08-11
19 TESORO CORP		2013-10-24	2014-08-11
49 USG CORPORATION COMMON NEW		2012-07-25	2014-08-11
600 LAS VEGAS SANDS CORP		2013-10-22	2014-08-12
700 SUNCOR ENERGY INC ISIN CA8672241079 SEDOL B3NB1P2		2014-05-22	2014-08-12
347 SUNCOR ENERGY INC ISIN CA8672241079 SEDOL B3NB1P2		2014-05-22	2014-08-13
143 SUNCOR ENERGY INC ISIN CA8672241079 SEDOL B3NB1P2		2014-05-22	2014-08-13
42 AMERICAN AIRLINES GROUP INC		2012-09-11	2014-08-14
31 NOODLES & CO		2013-12-06	2014-08-14
12 NOODLES & CO		2014-03-31	2014-08-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,089		856	233
1,190		911	279
1,346		834	512
40,715		43,553	-2,838
27,226		27,325	-99
13,407		13,546	-139
5,526		5,582	-56
1,641		503	1,138
608		1,223	-615
235		466	-231

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			233
			279
			512
			-2,838
			-99
			-139
			-56
			1,138
			-615
			-231

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

<b>(a)</b> List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
2 ASTORIA FINL CORP		2005-06-29	2014-08-15
2 BRISTOW GROUP INC		2012-03-22	2014-08-15
4 CAI INTERNATIONAL INC		2013-10-30	2014-08-15
2 CANTEL MEDICAL CORP		2013-01-29	2014-08-15
6 ENTEGRIS, INC		2013-10-08	2014-08-15
12 FIRST POTOMAC RLTY TR		2011-04-13	2014-08-15
2 FRANKLIN ELECTRIC INC		2012-01-23	2014-08-15
2 HEXCEL CORP		2012-06-18	2014-08-15
6 MEDICAL PROPERTIES TRUST INC		2013-11-27	2014-08-15
6 MOLINA HEALTHCARE INC		2014-07-31	2014-08-15

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
26		57	-31
141		93	48
78		87	-9
68		42	26
69		60	9
155		187	-32
75		49	26
77		49	28
82		81	1
247		244	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			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> FMV as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			-31
			48
			-9
			26
			9
			-32
			26
			28
			1
			3

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

<b>(a)</b> List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
4 NEWPARK RESOURCES INC NEW		2012-09-25	2014-08-15
18 PROOFPOINT INC		2013-11-07	2014-08-15
2 RAYMOND JAMES FINANCIAL INC		2005-06-29	2014-08-15
2 REINSURANCE GROUP OF AMERICA		2009-02-23	2014-08-15
4 SANMINA CORP		2013-10-08	2014-08-15
2 SNAP-ON INC COM		2012-01-09	2014-08-15
2 STATE AUTO FINANCIAL CORP		2006-11-16	2014-08-15
14 SWIFT ENERGY CO		2005-08-04	2014-08-15
2 TIMKEN CO		2005-10-10	2014-08-15
2 URS CORP NEW		2006-01-17	2014-08-15

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
50		30	20
701		536	165
104		38	66
162		58	104
96		67	29
248		105	143
43		68	-25
156		647	-491
91		40	51
119		81	38

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> FMV as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			20
			165
			66
			104
			29
			143
			-25
			-491
			51
			38

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
21 PARKER HANNIFIN CORP		2014-04-28	2014-08-19
35 CARLISLE COMPANIES INC		2013-01-17	2014-08-20
5 PUMA BIOTECHNOLOGY INC		2014-02-12	2014-08-20
4 BARD C R INC		2013-09-04	2014-08-22
35 NASDAQ OMX GROUP INC		2013-10-04	2014-08-25
20 TEREX CORP NEW		2012-01-26	2014-08-25
14 ACTUANT CORP CL A		2014-06-24	2014-08-26
11 ILLUMINA INC COM		2014-06-24	2014-08-26
5 ILLUMINA INC COM		2013-08-19	2014-08-27
11 ILLUMINA INC COM		2014-06-24	2014-08-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,424		2,562	-138
2,881		2,163	718
1,257		635	622
588		464	124
1,511		1,147	364
750		425	325
478		473	5
1,981		1,869	112
900		386	514
1,980		1,869	111

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-138
			718
			622
			124
			364
			325
			5
			112
			514
			111

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
70 HELMERICH & PAYNE INC COM		2013-02-25	2014-08-28
30 HELMERICH & PAYNE INC COM		2013-02-25	2014-08-28
570 MICROSOFT CORP		2014-03-31	2014-08-28
142 MICROSOFT CORP		2014-02-07	2014-08-28
210 MICROSOFT CORP		1992-10-23	2014-08-28
38 MICROSOFT CORP		2014-02-07	2014-08-28
125 43 GOVERNMENT NATL MTG ASSN POOL 354326		1993-05-18	2014-08-31
5 GOVERNMENT NATL MTG ASSN POOL 337450		1993-05-18	2014-08-31
138 LOUISIANA PACIFIC CORP		2013-12-24	2014-09-08
10 TESORO CORP		2013-09-17	2014-09-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,222		4,517	2,705
3,095		1,936	1,159
25,529		23,568	1,961
6,360		5,191	1,169
9,407		584	8,823
1,702		1,389	313
125		125	
5		5	
1,945		2,595	-650
648		466	182

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,705
			1,159
			1,961
			1,169
			8,823
			313
			-650
			182

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

<b>(a)</b> List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
44 ICON PLC SEDOL 0571120		2014-06-24	2014-09-10
1060 DELTA AIR LINES INC		2013-07-25	2014-09-11
572 UNITED TECHNOLOGIES CORP COM		2003-04-02	2014-09-11
5 ICON PLC SEDOL 0571120		2014-06-24	2014-09-11
185 ACTUANT CORP CL A		2014-06-24	2014-09-12
59 FLUOR CORP		2014-06-24	2014-09-12
23 SUNTRUST BANKS INC COM		2014-02-07	2014-09-12
462 SUNTRUST BANKS INC COM		2014-02-07	2014-09-12
328 SUNTRUST BANKS INC COM		2014-02-10	2014-09-12
6 ICON PLC SEDOL 0571120		2014-06-24	2014-09-12

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
2,425		2,083	342
41,918		22,826	19,092
62,047		18,927	43,120
280		237	43
6,111		6,247	-136
4,139		4,519	-380
898		874	24
18,071		17,560	511
12,849		12,398	451
336		284	52

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> FMV as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			342
			19,092
			43,120
			43
			-136
			-380
			24
			511
			451
			52

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

<b>(a)</b> List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
73 SUNTRUST BANKS INC COM		2014-02-10	2014-09-15
73 SUNTRUST BANKS INC COM		2014-02-10	2014-09-15
201 SUNTRUST BANKS INC COM		2014-02-10	2014-09-15
26 ICON PLC SEDOL 0571120		2014-06-24	2014-09-16
15 FLUOR CORP		2014-06-24	2014-09-17
25 NEWFIELD EXPLORATION CO		2014-05-21	2014-09-17
19 FLUOR CORP		2014-06-24	2014-09-18
11 CONCUR TECHNOLOGIES INC MERGED 12/04/14 @ \$129.00 P/S		2014-06-24	2014-09-19
10 CROWN HOLDINGS INC		2014-06-09	2014-09-19
190 CROWN HOLDINGS INC		2014-06-09	2014-09-19

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
2,859		2,759	100
2,850		2,759	91
7,868		7,597	271
1,442		1,231	211
1,052		1,149	-97
990		890	100
1,336		1,455	-119
1,401		1,019	382
470		505	-35
8,854		9,600	-746

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> FMV as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			100
			91
			271
			211
			-97
			100
			-119
			382
			-35
			-746

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

<b>(a)</b> List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
9 HEARTWARE INTERNATIONAL INC		2014-05-01	2014-09-19
9 HEARTWARE INTERNATIONAL INC		2014-01-21	2014-09-19
16 TIMKEN CO		2014-06-18	2014-09-19
9 TIMKEN CO		2013-06-20	2014-09-19
12 TRIUMPH GROUP INC NEW		2013-04-05	2014-09-19
5 CAMERON INTL CORP		2013-10-24	2014-09-22
10 CAMERON INTL CORP		2013-09-13	2014-09-22
800 CROWN HOLDINGS INC		2014-06-05	2014-09-22
1 CIT GROUP INC NEW		2001-01-01	2014-09-23
6 CIMAREX ENERGY CO		2014-02-12	2014-09-23

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
742		844	-102
742		916	-174
717		759	-42
404		372	32
814		941	-127
346		273	73
692		579	113
36,837		40,033	-3,196
10			10
771		652	119

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
<b>(i)</b> FMV as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-102
			-174
			-42
			32
			-127
			73
			113
			-3,196
			10
			119

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
2 CIMAREX ENERGY CO		2013-08-01	2014-09-23
39 CHESAPEAKE ENERGY CORP		2013-05-31	2014-09-24
45 TRIMAS CORP		2013-09-11	2014-09-24
151 ALTERA CORP		2014-06-24	2014-09-25
37 ANGIES LIST INC		2013-10-01	2014-09-25
176 CBS CORP CLASS B WI		2013-05-15	2014-09-25
724 CBS CORP CLASS B WI		2013-05-15	2014-09-25
31 CONCUR TECHNOLOGIES INC MERGED 12/04/14 @ \$129.00 P/S		2014-06-24	2014-09-25
33 CONCUR TECHNOLOGIES INC MERGED 12/04/14 @ \$129.00 P/S		2014-06-24	2014-09-26
13 BARD C R INC		2013-09-04	2014-09-29

**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)
257		162	95
927		814	113
1,134		1,601	-467
5,396		5,250	146
243		791	-548
9,519		8,917	602
39,113		36,366	2,747
3,926		2,871	1,055
4,185		3,056	1,129
1,858		1,507	351

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			95
			113
			-467
			146
			-548
			602
			2,747
			1,055
			1,129
			351

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

<b>(a)</b> List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo, day, yr)	<b>(d)</b> Date sold (mo, day, yr)
4 CONCUR TECHNOLOGIES INC MERGED 12/04/14 @ \$129.00 P/S		2014-06-24	2014-09-29
46 TIBCO SOFTWARE INC		2014-06-05	2014-09-29
75 TIBCO SOFTWARE INC		2014-01-08	2014-09-29
44 06 GOVERNMENT NATL MTG ASSN POOL 354326		1993-05-18	2014-09-30
5 03 GOVERNMENT NATL MTG ASSN POOL 337450		1993-05-18	2014-09-30
750 ORACLE CORP		2013-10-21	2014-09-30
633 ORACLE CORP		2005-04-29	2014-09-30
860 ORACLE CORP		2005-04-29	2014-09-30
48 PTC INC		2010-06-14	2014-09-30
20 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**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
507		370	137
1,084		902	182
1,768		1,725	43
44		44	
5		5	
28,686		25,393	3,293
24,211		7,786	16,425
32,937		9,959	22,978
1,765		782	983
1,485		1,012	473

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> FMV as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			137
			182
			43
			3,293
			16,425
			22,978
			983
			473

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

<b>(a)</b> List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
13 EXPEDIA INC DEL NEW CLASS I		2014-01-08	2014-10-02
106 NEWMONT MINING CORPORATION(NEW)		2014-04-29	2014-10-02
7 APPLIED MATERIALS INC		2013-09-30	2014-10-03
74 APPLIED MATERIALS INC		2013-12-10	2014-10-03
108 XCEL ENERGY INC		2009-08-18	2014-10-03
135 CALPINE CORP		2012-06-06	2014-10-06
120 SUNESIS PHARMACEUTICALS INC		2014-07-15	2014-10-06
77 EDISON INTL		2013-07-10	2014-10-07
9 INVESCO LTD ISIN BMG491BT1088 SEDOL B28XP76		2012-02-10	2014-10-08
30 INVESCO LTD ISIN BMG491BT1088 SEDOL B28XP76		2014-04-14	2014-10-08

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
1,086		921	165
2,478		2,677	-199
144		122	22
1,518		1,242	276
3,270		2,353	917
2,950		2,410	540
245		757	-512
4,390		3,603	787
349		218	131
1,164		1,040	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			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> FMV as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			165
			-199
			22
			276
			917
			540
			-512
			787
			131
			124

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

<b>(a)</b> List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
16 INTERMUNE INC		2014-08-20	2014-10-09
125 CHESAPEAKE ENERGY CORP		2013-05-31	2014-10-10
16 APTARGROUP INC		2014-06-24	2014-10-13
470 COCA COLA ENTERPRISES		2014-03-05	2014-10-13
41 CRANE CO		2013-12-13	2014-10-13
150 EOG RES INC		2013-07-25	2014-10-13
140 EOG RES INC		2014-03-31	2014-10-13
64 MANPOWER GROUP INC		2014-06-24	2014-10-13
80 MANPOWER GROUP INC		2013-11-04	2014-10-13
150 MANPOWER GROUP INC		2014-07-22	2014-10-13

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
1,184		872	312
2,358		2,513	-155
910		1,059	-149
19,221		22,383	-3,162
2,334		2,672	-338
12,859		11,009	1,850
12,002		13,729	-1,727
3,963		5,374	-1,411
4,911		6,438	-1,527
9,208		12,371	-3,163

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
<b>(i)</b> FMV as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			312
			-155
			-149
			-3,162
			-338
			1,850
			-1,727
			-1,411
			-1,527
			-3,163

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

<b>(a)</b> List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
100 MICROCHIP TECHNOLOGY INC		2014-06-24	2014-10-13
38 ROCKWELL INTL CORP NEW COM		2014-06-24	2014-10-13
38 APTARGROUP INC		2014-06-24	2014-10-14
790 COCA COLA ENTERPRISES		2014-03-05	2014-10-14
14 MANPOWER GROUP INC		2014-06-24	2014-10-14
28 MANPOWER GROUP INC		2013-10-04	2014-10-14
550 MANPOWER GROUP INC		2013-11-01	2014-10-14
59 MICROCHIP TECHNOLOGY INC		2014-06-24	2014-10-14
20 APTARGROUP INC		2014-06-24	2014-10-15
1 SUNPOWER CORP-CLASS A		2001-01-01	2014-10-15

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
3,922		4,899	-977
3,821		4,741	-920
2,142		2,516	-374
31,688		37,450	-5,762
852		1,176	-324
1,705		2,115	-410
33,298		43,932	-10,634
2,269		2,890	-621
1,132		1,324	-192
17		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			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> FMV as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			-977
			-920
			-374
			-5,762
			-324
			-410
			-10,634
			-621
			-192

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

<b>(a)</b> List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
9 AGILENT TECHNOLOGIES (IPO)		2013-11-07	2014-10-16
32 AGILENT TECHNOLOGIES (IPO)		2013-09-20	2014-10-16
8 DUN & BRADSTREET CORP NEW		2014-07-17	2014-10-16
17 DUN & BRADSTREET CORP NEW		2014-04-07	2014-10-16
55 ITT CORP-W/I		2014-04-21	2014-10-16
6 NEWFIELD EXPLORATION CO		2014-05-21	2014-10-16
80 NEWFIELD EXPLORATION CO		2014-04-14	2014-10-16
33 TENET HEALTHCARE CORP		2013-08-07	2014-10-16
21 GLOBAL PAYMENTS INC-W/I		2014-02-10	2014-10-20
06 LIBERTY VENTURES SER A		2009-09-01	2014-10-22

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
468		454	14
1,664		1,656	8
878		883	-5
1,865		1,711	154
2,143		2,549	-406
155		214	-59
2,064		2,579	-515
1,800		1,370	430
1,524		1,396	128
2		1	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			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> FMV as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			14
			8
			-5
			154
			-406
			-59
			-515
			430
			128
			1

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

<b>(a)</b> List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
128 STEEL DYNAMICS INC		2014-07-29	2014-10-22
1 DELL COMPUTER CORP NAME CHG 7/22/03 SEE 24702R101		2001-01-01	2014-10-24
16 TENNECO INC		2013-10-31	2014-10-27
37 URS CORP NEW		2006-01-17	2014-10-27
44 ITT CORP-W/I		2014-04-21	2014-10-28
17 CARDINAL HEALTH INC		2013-06-17	2014-10-29
39 INGREDION INC		2013-04-16	2014-10-29
13 PVH CORP		2014-02-11	2014-10-29
10 PAREXEL INTERNATIONAL CORP		2014-06-30	2014-10-30
3 PAREXEL INTERNATIONAL CORP		2010-12-20	2014-10-30

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
2,856		2,770	86
184			184
804		851	-47
1,998		1,500	498
1,876		1,922	-46
1,334		822	512
2,967		2,824	143
1,502		1,557	-55
540		531	9
162		63	99

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			86
			184
			-47
			498
			-46
			512
			143
			-55
			9
			99

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

<b>(a)</b> List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
44 33 GOVERNMENT NATL MTG ASSN POOL 354326		1993-05-18	2014-10-31
5 06 GOVERNMENT NATL MTG ASSN POOL 337450		1993-05-18	2014-10-31
22 ANALOG DEVICES INC		2014-05-22	2014-11-03
43 ICON PLC SEDOL 0571120		2014-06-24	2014-11-03
59 PACIFIC DRILLING SA SEDOL B523P28		2012-02-17	2014-11-03
16 ANSYS INC		2014-06-24	2014-11-04
18 TESORO CORP		2014-10-07	2014-11-04
10 ICON PLC SEDOL 0571120		2014-06-24	2014-11-04
29 DIGITAL RIV INC		2008-08-19	2014-11-05
10 O REILLY AUTOMOTIVE INC		2014-06-24	2014-11-05

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
44		44	
5		5	
1,092		1,143	-51
2,332		2,036	296
423		649	-226
1,242		1,191	51
1,305		1,150	155
540		474	66
714		1,237	-523
1,773		1,493	280

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			-51
			296
			-226
			51
			155
			66
			-523
			280

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
41 SKYWORKS SOLUTIONS INC COM		2014-06-24	2014-11-05
14 ANSYS INC		2014-06-24	2014-11-06
13 CIGNA CORP		2014-06-03	2014-11-06
13 DIGITAL RIV INC		2008-08-19	2014-11-06
14 OIL STATES INTERNATIONAL INC		2014-09-09	2014-11-06
38 DIGITAL RIV INC		2009-10-12	2014-11-07
8 MWI VETERINARU SUPPLY INC		2011-11-03	2014-11-07
11 SALIX PHARMACEUTICALS LTD		2014-08-20	2014-11-07
79 SKYWORKS SOLUTIONS INC COM		2014-06-24	2014-11-07
1 TEXTRON INC		2013-05-20	2014-11-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,487		1,912	575
1,095		1,042	53
1,311		1,172	139
321		490	-169
800		879	-79
935		761	174
1,231		568	663
998		1,718	-720
4,718		3,684	1,034
42		28	14

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			575
			53
			139
			-169
			-79
			174
			663
			-720
			1,034
			14

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
31 TEXTRON INC		2014-09-23	2014-11-07
9 TEXTRON INC		2013-11-08	2014-11-07
38 UNITED CONTINENTAL HOLDINGS INC		2013-11-25	2014-11-07
6 CYBERONICS INC		2014-08-26	2014-11-10
11 CYBERONICS INC		2013-02-05	2014-11-10
5 KEYSIGHT TECHNOLOGIES IN-W/I		2013-03-12	2014-11-12
5 LIBERTY BROADBAND-A		2013-04-12	2014-11-12
51 SALIX PHARMACEUTICALS LTD		2014-07-28	2014-11-13
35 MEDASSETS INC		2009-12-31	2014-11-14
600 HELMERICH & PAYNE INC COM		2013-02-25	2014-11-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,294		1,131	163
376		270	106
2,074		1,590	484
300		343	-43
549		515	34
15		12	3
24		20	4
4,909		6,799	-1,890
723		704	19
46,805		38,576	8,229

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			163
			106
			484
			-43
			34
			3
			4
			-1,890
			19
			8,229

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

<b>(a)</b> List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo, day, yr)	<b>(d)</b> Date sold (mo, day, yr)
11 TESORO CORP		2013-09-17	2014-11-17
2 TESORO CORP		2014-10-07	2014-11-17
58 TIMKEN CO		2013-02-01	2014-11-17
18 ATHLON ENERGY INC MERGED 11/13/2014 @ \$58 50 P/S		2014-08-15	2014-11-18
26 ATHLON ENERGY INC MERGED 11/13/2014 @ \$58 50 P/S		2014-02-07	2014-11-18
110 AETNA INC NEW		2013-05-30	2014-11-19
100 ALLSTATE CORP		2014-10-14	2014-11-19
150 ALTRIA GROUP INC		2013-05-13	2014-11-19
70 AMERICAN EXPRESS CO		2009-11-18	2014-11-19
70 AMGEN INC		2014-08-07	2014-11-19

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
796		502	294
145		128	17
2,488		2,275	213
1,053		761	292
1,521		840	681
9,434		6,882	2,552
6,712		6,176	536
7,360		5,548	1,812
6,329		2,902	3,427
11,382		8,841	2,541

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> FMV as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			294
			17
			213
			292
			681
			2,552
			536
			1,812
			3,427
			2,541

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

<b>(a)</b> List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
220 APPLE INC		2013-10-09	2014-11-19
40 BECTON DICKINSON & CO		2013-03-13	2014-11-19
50 BOEING CO		2012-07-30	2014-11-19
90 CIGNA CORP		2014-07-18	2014-11-19
100 CVS CAREMARK CORP		2013-02-21	2014-11-19
340 CISCO SYS INC COM		2014-06-25	2014-11-19
160 COMCAST CORPORATION CL A		2014-07-22	2014-11-19
110 CONOCOPHILLIPS		2014-08-12	2014-11-19
90 CONSTELLATION BRANDS INC CL A		2014-07-22	2014-11-19
120 DELTA AIR LINES INC		2013-07-25	2014-11-19

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
25,219		16,354	8,865
5,184		3,629	1,555
6,603		3,736	2,867
9,226		8,659	567
8,976		5,187	3,789
8,996		8,416	580
8,657		8,759	-102
7,940		8,845	-905
8,453		7,890	563
5,332		2,559	2,773

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> FMV as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			8,865
			1,555
			2,867
			567
			3,789
			580
			-102
			-905
			563
			2,773

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

<b>(a)</b> List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
120 DISNEY WALT CO		2014-02-20	2014-11-19
110 DISCOVER FINANCIAL W/I		2014-09-30	2014-11-19
90 DR PEPPER SNAPPLE GROUP INC		2014-10-14	2014-11-19
50 EOG RES INC		2013-07-25	2014-11-19
50 EASTMAN CHEM CO		2014-06-04	2014-11-19
58 ENOVA INTERNATIONAL INC-W/I		2007-01-26	2014-11-19
100 EXXON MOBIL CORP		2014-11-17	2014-11-19
100 FOOT LOCKER INC		2014-04-02	2014-11-19
430 GENERAL ELEC CO COM		2012-09-21	2014-11-19
90 GILEAD SCIENCES INC COM		2014-07-18	2014-11-19

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
10,705		9,503	1,202
7,072		7,092	-20
6,368		5,792	576
4,910		3,670	1,240
4,249		4,510	-261
14		13	1
9,518		9,502	16
5,547		4,804	743
11,537		9,735	1,802
9,192		7,992	1,200

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> FMV as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			1,202
			-20
			576
			1,240
			-261
			1
			16
			743
			1,802
			1,200

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

<b>(a)</b> List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
10 GOOGLE INC CL A		2013-07-01	2014-11-19
110 HCA HOLDINGS INC		2014-08-07	2014-11-19
60 HANESBRANDS INC - W/I		2014-03-14	2014-11-19
60 HOME DEPOT INC COM		2012-01-09	2014-11-19
190 J P MORGAN CHASE & CO COM		2014-09-30	2014-11-19
100 JOHNSON & JOHNSON COM		2011-05-16	2014-11-19
160 KROGER CO		2014-05-06	2014-11-19
70 L BRANDS INC		2014-09-25	2014-11-19
140 LINCOLN NATIONAL CORP		2014-09-12	2014-11-19
30 LOCKHEED MARTIN CORP		2013-11-25	2014-11-19

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
5,442		4,436	1,006
7,404		7,436	-32
6,693		4,480	2,213
5,819		2,592	3,227
11,485		11,475	10
10,824		6,649	4,175
9,349		7,427	1,922
5,415		4,752	663
7,865		7,671	194
5,574		4,252	1,322

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			1,006
			-32
			2,213
			3,227
			10
			4,175
			1,922
			663
			194
			1,322

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

<b>(a)</b> List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
70 MAGNA INTERNATIONAL ISIN CA5592224011		2013-12-31	2014-11-19
40 MCKESSON HBOC INC COMMN		2013-10-29	2014-11-19
100 MICROSOFT CORP		1992-10-23	2014-11-19
130 MICRON TECHNOLOGY INC		2014-09-30	2014-11-19
100 PACKAGING CORP OF AMERICA COM		2014-03-21	2014-11-19
40 POLARIS INDS INC		2012-05-02	2014-11-19
140 PRINCIPAL FINANCIAL GROUP COM		2014-08-12	2014-11-19
100 PROCTER & GAMBLE CO		2012-11-14	2014-11-19
80 QUALCOMM		2011-01-14	2014-11-19
120 QUANTA SVCS INC		2014-03-21	2014-11-19

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
7,296		5,742	1,554
8,237		6,205	2,032
4,816		278	4,538
4,221		4,476	-255
7,300		7,213	87
6,210		3,306	2,904
7,351		7,099	252
8,841		6,654	2,187
5,662		4,427	1,235
3,931		4,435	-504

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> FMV as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			1,554
			2,032
			4,538
			-255
			87
			2,904
			252
			2,187
			1,235
			-504

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

<b>(a)</b> List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
370 REGIONS FINANCIAL CORP		2013-07-02	2014-11-19
70 ST JUDE MEDICAL INC		2014-02-20	2014-11-19
100 SCHLUMBERGER LTD COM		2014-03-31	2014-11-19
150 SKYWORKS SOLUTIONS INC COM		2014-03-20	2014-11-19
30 SNAP-ON INC COM		2014-09-12	2014-11-19
170 SOUTHWEST AIRLINES COM		2014-06-05	2014-11-19
60 THE TRAVELERS COS INC		2014-05-01	2014-11-19
50 UNION PAC CORP COM		2010-03-30	2014-11-19
40 UNITED RENTALS INC COM		2014-09-12	2014-11-19
120 VERIZON COMMUNICATIONS COM		2013-05-15	2014-11-19

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
3,702		3,638	64
4,479		4,748	-269
9,455		9,766	-311
9,521		5,862	3,659
4,074		3,764	310
6,668		4,645	2,023
6,169		5,445	724
6,008		1,843	4,165
4,558		4,649	-91
6,056		6,417	-361

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
<b>(i)</b> FMV as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			64
			-269
			-311
			3,659
			310
			2,023
			724
			4,165
			-91
			-361

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
20 VISA INC CLASS A SHARES		2013-02-08	2014-11-19
210 WELLS FARGO & CO NEW COM		2009-08-13	2014-11-19
160 WISCONSIN ENERGY CORP		2009-02-26	2014-11-19
30 WYNDHAM WORLDWIDE CORP		2014-01-17	2014-11-19
60 WYNDHAM WORLDWIDE CORP		2013-03-19	2014-11-19
190 INVESCO LTD ISIN BMG491BT1088 SEDOL B28XP76		2014-09-12	2014-11-19
50 ACE LIMITED ISIN CH0044328745 SEDOL B3BQMF6		2014-04-10	2014-11-19
120 TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN CH0102993182		2014-06-25	2014-11-19
60 CHECK POINT SOFTWARE COM		2014-08-29	2014-11-19
40 LYONDELLBASELL INDUSTRIES N V ISIN NL0009434992 SEDOL B3SPXZ3		2014-09-19	2014-11-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,983		3,151	1,832
11,157		6,017	5,140
7,772		3,301	4,471
2,370		2,232	138
4,740		3,753	987
7,479		7,747	-268
5,580		4,958	622
7,388		7,316	72
4,585		4,243	342
3,547		4,569	-1,022

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,832
			5,140
			4,471
			138
			987
			-268
			622
			72
			342
			-1,022

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
100 NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7		2013-12-02	2014-11-19
80 ROYAL CARRIBEAN CRUISES LTD SEDOL 2754907 ISIN LR0008862868		2014-08-14	2014-11-19
27 BALLY TECHNOLOGIES INC MERGED 11/21/14 @ \$83.30 P/S		2009-06-26	2014-11-21
17 LIBERTY VENTURES SER A		2009-09-01	2014-11-21
8 PVH CORP		2014-05-05	2014-11-24
29 CONSTELLIUM NV CLASS A SEDOL B9B3DX4		2014-04-16	2014-11-25
5 CIMAREX ENERGY CO		2013-07-12	2014-11-28
13 VALSPAR CORP		2013-10-23	2014-11-28
44 61 GOVERNMENT NATL MTG ASSN POOL 354326		1993-05-18	2014-11-30
5 09 GOVERNMENT NATL MTG ASSN POOL 337450		1993-05-18	2014-11-30

**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)
7,296		4,266	3,030
5,616		4,993	623
2,249		802	1,447
614		150	464
985		1,009	-24
482		842	-360
522		360	162
1,075		900	175
45		45	
5		5	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,030
			623
			1,447
			464
			-24
			-360
			162
			175

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

<b>(a)</b> List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
8 CELANESE CORP-SERIES A		2014-04-17	2014-12-01
13 CELANESE CORP-SERIES A		2012-12-21	2014-12-01
41 CAMERON INTL CORP		2012-06-05	2014-12-02
34 KROGER CO		2014-02-24	2014-12-02
32 DOLLAR TREE INC		2014-06-24	2014-12-03
33 INTERNATIONAL SPEEDWAY CORP CL A		2013-01-29	2014-12-03
81 SAPIENT CORP		2013-09-24	2014-12-03
37 INTERNATIONAL SPEEDWAY CORP CL A		2013-01-29	2014-12-04
28 EAST WEST BANCORP INC		2014-06-24	2014-12-08
26 EAST WEST BANCORP INC		2014-06-24	2014-12-09

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
480		460	20
780		593	187
2,033		1,771	262
2,034		1,395	639
2,196		1,720	476
1,034		910	124
2,008		1,291	717
1,155		1,021	134
1,088		981	107
1,007		911	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			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
<b>(i)</b> FMV as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			20
			187
			262
			639
			476
			124
			717
			134
			107
			96

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

<b>(a)</b> List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo, day, yr)	<b>(d)</b> Date sold (mo, day, yr)
16 CONCUR TECHNOLOGIES INC MERGED 12/04/14 @ \$129.00 P/S		2011-08-11	2014-12-11
24 OIL STATES INTERNATIONAL INC		2014-06-04	2014-12-11
6 OIL STATES INTERNATIONAL INC		2014-09-09	2014-12-11
23 OIL STATES INTERNATIONAL INC		2013-03-07	2014-12-11
14 CIGNA CORP		2014-10-01	2014-12-12
4 CIGNA CORP		2014-05-15	2014-12-12
1113 QUANTA SVCS INC		2014-03-20	2014-12-12
27 QUANTA SVCS INC		2014-03-20	2014-12-12
35 AGILENT TECHNOLOGIES (IPO)		2013-03-12	2014-12-16
9 CIMAREX ENERGY CO		2013-07-12	2014-12-16

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
2,064		659	1,405
1,051		1,503	-452
263		377	-114
1,007		1,070	-63
1,433		1,253	180
410		358	52
29,881		40,902	-11,021
732		982	-250
1,355		1,201	154
903		648	255

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> FMV as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			1,405
			-452
			-114
			-63
			180
			52
			-11,021
			-250
			154
			255

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
107 QEP RESOURCES INC		2014-08-20	2014-12-17
38 AGILENT TECHNOLOGIES (IPO)		2013-03-12	2014-12-19
26 CONSTELLATION BRANDS INC CL A		2012-04-10	2014-12-19
20 M&T BK CORP		2011-01-07	2014-12-19
32 MULTIMEDIA GAMES HOLDING CO MERGED 12/19/14 @ \$36.50 P/S		2013-11-14	2014-12-23
27 UNITED CONTINENTAL HOLDINGS INC		2013-11-20	2014-12-23
39 CAMDEN PROPERTY		2011-03-01	2014-12-26
50 KEYSIGHT TECHNOLOGIES IN-W/I		2014-11-19	2014-12-26
2 KEYSIGHT TECHNOLOGIES IN-W/I		2013-11-07	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)
2,073		3,613	-1,540
1,569		1,172	397
2,475		558	1,917
2,497		1,900	597
1,168		933	235
1,688		1,023	665
2,949		2,329	620
1,687		1,534	153
67		56	11
			13,836

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,540
			397
			1,917
			597
			235
			665
			620
			153
			11

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
DENISON UNIVERSITY 100 W COLLEGE ST GRANVILLE,OH 43023	NONE	PC	TO SUPPORT ANNUAL FUND	2,500
HEIFER INTERNATIONAL 1 WORLD AVE LITTLE ROCK,AR 72202	NONE	PC	SUPPORT OVERALL MISSION TO	1,000
ELON UNIVERSITY 100 CAMPUS DR ELON,NC 27244	NONE	PC	FOR ANNUAL DISCRETIONARY	5,000
PITTSBURGH FILM-MAKERS INC 809 LIBERTY AVE PITTSBURGH,PA 15222	NONE	PC	SUPPORT ART PROJECT "HAVE	3,000
SOLID ROCK INTERNATIONAL 401 CREECH RD GARNER,NC 27529	NONE	PC	SUPPORT CONSTRUCTION OF	6,000
PRIMARY STAGES 307 W 38TH ST 1510 NEWYORK,NY 10018	NONE	PC	FUND 5 MARY L ROCKWELL WORK	25,000
THE VINE MINISTRY 15439 53RD AVE S TUKWILA,WA 98188	NONE	PC	PROVIDE OUTPATIENT MEDICAL	6,500
FREEPORT THEATER FESTIVAL 2498 WHITE CLOUD RD LEECHBURG,PA 15656	NONE	PC	SOUND SYSTEM UPGRADE AND	2,500
HEARTBEET LIFE SHARING INC 218 TOWN FARM RD HARDWICK,VT 05843	NONE	PC	HEARTBEET COMM HALL AND	1,000
ST JUDE CHILDRENS RESEARCH 105 BRAUNLICH DR 420 PITTSBURGH,PA 15237	NONE	PC	TO SUPPORT PATIENT CARE	10,000
WOUNDED WARRIOR PROJECT 301 GRANT ST PITTSBURGH,PA 15219	NONE	PC	GENERAL SUPPORT	10,000
SEND INTERNATIONAL PO BOX 513 FARMINGTON,MI 48332	NONE	PC	SUPPORT FOR OVER 400 SEND	2,000
SHADY SIDE ACADEMY 423 FOX CHAPEL RD PITTSBURGH,PA 15238	NONE	PC	GENERAL SUPPORT	5,000
THE ALDEN KINDRED OF AMERICA PO BOX 2754 DUXBURY,MA 02331	NONE	PC	ALDEN WEBSITE	7,000
ASSEMBLE INC 5125 PENN AVE PITTSBURGH,PA 15224	NONE	PC	SATURDAY CRAFTERNOONS	5,000
<b>Total . . . . .</b>				<b>600,000</b>

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
BALAFON WEST AFRICAN DANCE ENSEMBLE 1161 PORTLAND ST PITTSBURGH,PA 15206	NONE	PC	BALAFON EDUCATION AND COMM	5,000
BETHANY COLLEGE 31 E CAMPUS DR BETHANY,WV 26032	NONE	PC	GRANT FOR LARRY GRIMES	5,000
BIBLE STUDY FELLOWSHIP 19001 HUEBNER RD SAN ANTONIO,TX 78258	NONE	PC	GENERAL SUPPORT	4,000
BLUE RIDGE CHRISTIAN SCHOOL 100 DINKEL AVE BRIDGEWATER,VA 22812	NONE	PC	AUDITORIUM RENOVATION	27,000
BRADDOCK REDUX 416 LIBRARY ST BRADDOCK,PA 15104	NONE	PC	PROVISIONAL VOLUNTEER	5,000
CARNEGIE MELLON UNIVERSITY 5000 FORBES AVE PITTSBURGH,PA 15213	NONE	PC	PRAGUE QUADRENNIAL - TRAVEL	10,000
CHAUTAUQUA INSTITUTION 1 AMES AVE CHAUTAUQUA,NY 14722	NONE	PC	ANNUAL PROGRAM SUPPORT	2,500
CHAUTAUQUA LAKE ASSOCIATION 429 E TERRACE AVE LAKEWOOD,NY 14750	NONE	PC	LAKE MAINTENANCE	2,500
CLIFFS RESIDENTS OUTREACH 1708 SC-11 LANDRUM,SC 29356	NONE	PC	EARLY GRADES READING	10,000
COLGATE UNIVERSITY 13 OAK DR HAMILTON,NY 13346	NONE	PC	PROVIDE NEED-BASED	15,000
COLGATE UNIVERSITY 13 OAK DR HAMILTON,NY 13346	NONE	PC	CENTER FOR FREEDOM AND	5,000
CORNELL UNIVERSITY 410 THURSTON AVE ITHACA,NY 14850	NONE	PC	HOTEL SCHOOL GENERAL	3,750
FERN HOLLOW NATURE CENTER 1901 GLEN MITCHELL RD SEWICKLEY,PA 15143	NONE	PC	OFFER CHILDREN HANDS ON	2,500
FIRE-FOUNDATION FOR INDIVIDUAL RIGHTS IN EDUCATION 170 S INDEPENDENCE MALL W PHILADELPHIA,PA 19106	NONE	PC	GENERAL SUPPORT	10,000
HEARTBEET SHARING LIFE 218 TOWN FARM RD HARDWICK,VT 05843	NONE	PC	HEARTBEET COMM HALL -	5,000
<b>Total . . . . .</b>				<b>600,000</b>

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
HARRY E SHELDON CALVARY CAMP 4411 LAKE RD CONNEAUT, OH 44030	NONE	PC	CAPITAL IMPROVEMENTS - YEAR	30,000
THE GIDEONS INTERNATIONAL 516 JONES ST VERONA, PA 15147	NONE	PC	DISTRIBUTE 13,007	4,000
CORNELL UNIVERSITY 410 THURSTON AVE ITHACA, NY 14850	NONE	PC	SCHOOL OF ORNITHOLOGY	3,750
EARTHSPAN 7353 MUSSEL LN CHINCOTEAGUE, VA 23336	NONE	PC	CUSTOM EQUIPMENT AND SUPPLY	10,000
FOX CHAPEL PRESBYTERIAN CHURCH 384 FOX CHAPEL RD PITTSBURGH, PA 15238	NONE	PC	GENERAL SUPPORT	5,000
FREEPORT THEATER FESTIVAL 2498 WHITE CLOUD RD LEECHBURG, PA 15656	NONE	PC	MASONITE FOR DANCE FLOOR	5,000
HOPEFUL HEARTS FOUNDATION 420 ETHRIDGE AVE 206 LOUISVILLE, KY 40223	NONE	PC	BUDGET SUPPORT FOR HAITI	5,000
HOSPICE OF THE CAROLINA FOOTHILL 260 FAIRWINDS RD LANDRUM, SC 29356	NONE	PC	2015 FUNDRAISING GALA	10,000
THE LIVING DESERT 47900 PORTOLA AVE PALM DESERT, CA 92260	NONE	PC	GENERAL SUPPORT	10,000
MAGEE-WOMENS FOUNDATION 204 CRAFT AVE PITTSBURGH, PA 15213	NONE	PC	NEONATAL INTENSIVE CARE	10,000
MARIO LEMIEUX FOUNDATION 816 FIFTH AVE 6 PITTSBURGH, PA 15219	NONE	PC	FUNDING FOR CLINICAL CARE	20,000
TREASURE COAST HOSPICE 5000 DUNN RD FT PIERCE, FL 34981	NONE	PC	PROVIDE A PLACE FOR PEACE	15,000
THE VINE MINISTRY 15439 53RD AVE S TUKWILA, WA 98188	NONE	PC	OUTPATIENT MEDICAL CARE AND	15,000
WOODLANDS FOUNDATION 134 SHENOT RD WEXFORD, PA 15090	NONE	PC	PROGRAM SUPPORT FOR YEAR	5,000
WOUNDED WARRIOR PROJECT 301 GRANT ST PITTSBURGH, PA 15219	NONE	PC	GENERAL SUPPORT TO HONOR	20,000
<b>Total . . . . .</b>			<b>▶ 3a</b>	600,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
OVERLAND UNLIMITED BRIDGE OF HOPE 9 FRANKLIN MEADOW WAY GREENLAND,SC 29651	NONE	PC	RESILIENCE TRAINING -	10,000
PET TENDER ANGELS RESCUE AND REHABILITATION PO BOX 6691 GREENVILLE,SC 29606	NONE	PC	FUND SIGNIFICANT PORTION OF	10,000
PENN STATE UNIVERSITY NEW KENSINGTON 3550 7TH ST RD NEW KENSINGTON,PA 15068	NONE	PC	SUPPORT ATHLETE PROGRAMS	40,000
PITTSBURGH FILM-MAKERS INC 809 LIBERTY AVE PITTSBURGH,PA 15222	NONE	PC	TO SUPPORT PROJECTS HAVE	6,000
SWEETWATER ARTS CENTER 200 BROAD ST SEWICKLEY,PA 15143	NONE	PC	MAINTAIN OVERALL EDU ARTS	5,000
STAR OF HOPE MISSION INC 1811 RUIZ ST HOUSTON,TX 77002	NONE	PC	GENERAL SUPPORT	15,000
ST MATTHEWS BAPTIST CHURCH 245 GLASSBORO RD WILLIAMSTOWN,NJ 08094	NONE	PC	UPDATED LIGHTING SYSTEM FOR	10,000
SOLID ROCK MISSIONS DBA SOLID PO BOX 20867 INDIANAPOLIS,IN 46220	NONE	PC	CONSTRUCT A NEW NON-PROFIT	20,000
SHADY SIDE ACADEMY 423 FOX CHAPEL RD PITTSBURGH,PA 15238	NONE	PC	UNDESIGNATED CAPITAL	5,000
SALVATION ARMY - CARNEGIE PA 225 W MAIN ST CARNEGIE,PA 15106	NONE	PC	FAMILY CARING CENTER -	5,000
SALVATION ARMY ST LUCIE COUNTY 3626 S US HWY 1 FORT PIERCE,FL 34982	NONE	PC	FEEDING FOOD DIST	10,000
PRIMARY STAGES 307 W 38TH ST 1510 NEW YORK,NY 10018	NONE	PC	MARY L ROCKWELL WORK STUDY	25,000
WESTERN PA CONSERVANCY 800 WATERFRONT DR PITTSBURGH,PA 15222	NONE	PC	WINDOW AND DOOR REPLACEMENT	20,000
ANIMAL RESCUE LEAGUE OF WESTERN PA 6620 HAMILTON AVE PITTSBURGH,PA 15206	NONE	PC	PROVIDE TEMPORARY SHELTER	1,500
ASPINWALL PRESBYTERIAN CHURCH 229 CENTER AVE ASPINWALL,PA 15215	NONE	PC	REPAIR 1905 TOWER	5,000
<b>Total . . . . .</b>				<b>600,000</b>

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
ASSEMBLE INC 5125 PENN AVE PITTSBURGH,PA 15224	NONE	PC	SUPPORT SATURDAY	2,000
BIBLE STUDY FELLOWSHIP 19001 HUEBNER RD SAN ANTONIO,TX 78258	NONE	PC	GENERAL SUPPORT	4,000
BLUE RIDGE CHRISTIAN SCHOOL INC 8524 BLUE RIDGE BLVD RAYTOWN,MO 64138	NONE	PC	STEM LAB INITIATION TO	20,000
COMMUNITY CENTER AND LIBRARY ASSN 1220 POWER RUN RD PITTSBURGH,PA 15238	NONE	PC	TO BUILD A STATE OF THE ART	15,000
<b>Total . . . . .</b>				<b>600,000</b>

**3a**

## TY 2014 Investments - Other Schedule

**Name:** ROCKWELL FOUNDATION

**EIN:** 25-6035975

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
WARRANTS	AT COST	38	48
MUTUAL FUNDS - FIXED INCOME	AT COST	3,121,672	3,221,452
MUTUAL FUNDS - EQUITY	AT COST	939,541	1,433,224

## TY 2014 Other Decreases Schedule

**Name:** ROCKWELL FOUNDATION

**EIN:** 25-6035975

Description	Amount
ROUNDING ADJ FOR SALES AND TRANSACTIONS	14
DIFF BETWEEN CARRYING VALUE AND TAX COST	288,158

## TY 2014 Other Expenses Schedule

**Name:** ROCKWELL FOUNDATION

**EIN:** 25-6035975

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MAP MANAGEMENT FEES	8,008	8,008		0

# TY 2014 Taxes Schedule

**Name:** ROCKWELL FOUNDATION

**EIN:** 25-6035975

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	471	471		0
FEDERAL TAX PAYMENT - PRIOR YE	8,764	0		0
FEDERAL ESTIMATES - PRINCIPAL	18,120	0		0