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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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▶ Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2014

Open to Public Inspection

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

Name of foundation REBECCA DAVIS TW FOR CHARITY		A Employer identification number 25-6104864	
Number and street (or P O box number if mail is not delivered to street address) PNC BANK NA 620 LIBERTY AVENUE 10		Room/suite	B Telephone number (see instructions) (412) 762-2950
City or town, state or province, country, and ZIP or foreign postal code PITTSBURGH, PA 152222705		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16)▶\$ 13,794,034		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☐ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	328,056	331,337		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	1,185,034			
	b Gross sales price for all assets on line 6a 10,537,838				
	7 Capital gain net income (from Part IV, line 2) . . .		1,185,034		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	78,478	25,953		
	12 Total. Add lines 1 through 11	1,591,568	1,542,324		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	101,104	50,552		50,552
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	25,167	2,567		0
	19 Depreciation (attach schedule) and depletion . . .	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)	18,121	30,540		
	24 Total operating and administrative expenses. Add lines 13 through 23	144,392	83,659	0	50,552
	25 Contributions, gifts, grants paid	581,725			581,725
	26 Total expenses and disbursements. Add lines 24 and 25	726,117	83,659	0	632,277
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	865,451			
	b Net investment income (if negative, enter -0-)		1,458,665		
	c Adjusted net income (if negative, enter -0-)			0	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	795,045	1,041,304	1,041,304
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	4,642,624	4,726,069	6,122,012
	c	Investments—corporate bonds (attach schedule).			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	6,817,662	6,340,095	6,394,157
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)		521,825	236,561	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	12,255,331	12,629,293	13,794,034	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
	Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
24		Unrestricted			
25		Temporarily restricted			
26		Permanently restricted			
Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.					
27		Capital stock, trust principal, or current funds	12,226,056	12,423,845	
28		Paid-in or capital surplus, or land, bldg , and equipment fund			
29		Retained earnings, accumulated income, endowment, or other funds	29,275	205,448	
30		Total net assets or fund balances (see instructions)	12,255,331	12,629,293	
31		Total liabilities and net assets/fund balances (see instructions) . . .	12,255,331	12,629,293	

Part III Analysis of Changes in Net Assets or Fund Balances		
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return)	1 12,255,331
2	Enter amount from Part I, line 27a	2 865,451
3	Other increases not included in line 2 (itemize) ▶ _____	3 472
4	Add lines 1, 2, and 3	4 13,121,254
5	Decreases not included in line 2 (itemize) ▶ _____	5 491,961
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6 12,629,293

Part IV

Capital Gains and Losses for Tax on Investment Income

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

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

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

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	1,185,034
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	}	3	

Part V

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	576,609	12,832,317	0 044934
2012	587,318	12,007,392	0 048913
2011	372,113	11,864,704	0 031363
2010	538,749	11,317,236	0 047604
2009	574,653	10,814,302	0 053138

2	Total of line 1, column (d).	2	0 225952
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 04519
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	13,759,628
5	Multiply line 4 by line 3.	5	621,798
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	14,587
7	Add lines 5 and 6.	7	636,385
8	Enter qualifying distributions from Part XII, line 4.	8	632,277

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

1a		Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	29,173
c		All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0
3		Add lines 1 and 2.		3	29,173
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0
5		Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	29,173
6		Credits/Payments			
a		2014 estimated tax payments and 2013 overpayment credited to 2014	6a	27,996	
b		Exempt foreign organizations—tax withheld at source	6b		
c		Tax paid with application for extension of time to file (Form 8868)	6c	3,000	
d		Backup withholding erroneously withheld	6d		
7		Total credits and payments. Add lines 6a through 6d.		7	30,996
8		Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.		8	0
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	1,823
11		Enter the amount of line 10 to be Credited to 2015 estimated tax ☐ 0 Refunded ☐		11	1,823

Part VII-AStatements Regarding Activities

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

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address N/A				
14	The books are in care of PNC BANK NA Telephone no (412) 762-2950 Located at 620 LIBERTY AVENUE PITTSBURGH PA ZIP+4 15222			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. Yes No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. Yes No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). Yes No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here.	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?.	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014?. If "Yes," list the years 20 , 20 , 20 , 20 Yes No			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. Yes No			
b	If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b		No

Part VII-B

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

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

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
PNC BANK NA PO BOX 94651 CLEVELAND, OH 441014651	TRUSTEE 20	101,104		
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

Part VIII

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

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

Part IX-A

Summary of Direct Charitable Activities

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

Part IX-B

Summary of Program-Related Investments (see instructions)

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

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	13,969,165
b	Average of monthly cash balances.	1b	0
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	13,969,165
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	13,969,165
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	209,537
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	13,759,628
6	Minimum investment return. Enter 5% of line 5.	6	687,981

Part XI

Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	687,981
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	29,173
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	29,173
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	658,808
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	658,808
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . .	7	658,808

Part XII

Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	632,277
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	632,277
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	632,277
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				658,808
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			581,724	
b Total for prior years 20__, 20__, 20__		0		
3 Excess distributions carryover, if any, to 2014				
a From 2009.				0
b From 2010.				0
c From 2011.				0
d From 2012.				0
e From 2013.				0
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 632,277				
a Applied to 2013, but not more than line 2a			581,724	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2014 distributable amount.				50,553
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				608,255
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions). . .	0			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2010. . . .				0
b Excess from 2011. . . .				0
c Excess from 2012. . . .				0
d Excess from 2013. . . .				0
e Excess from 2014. . . .				0

Part XIV

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. . . .

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

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

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

1 Information Regarding Foundation Managers:

■ 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))

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

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

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

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

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

c Any submission deadlines

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

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	581,725
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2014)

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of				
(1) Cash.		1a(1)		No
(2) Other assets.		1a(2)		No
b Other transactions				
(1) Sales of assets to a noncharitable exempt organization.		1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.		1b(2)		No
(3) Rental of facilities, equipment, or other assets.		1b(3)		No
(4) Reimbursement arrangements.		1b(4)		No
(5) Loans or loan guarantees.		1b(5)		No
(6) Performance of services or membership or fundraising solicitations.		1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.		1c		No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received				

[illegible]

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

b If "Yes," complete the following schedule		
(a) Name of organization	(b) Type of organization	(c) Description of relationship

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

Sign Here	*****	2015-09-14	*****	May the IRS discuss this return with the preparer shown below (see instr)? ☐ Yes ☐ No
	Signature of officer or trustee	Date	Title	

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
	Firm's name ☐			Firm's EIN ☐	
	Firm's address ☐			Phone no	

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7 AMAZON COM INC		2010-03-16	2014-01-01
100 CAMERON INTL CORP		2013-11-06	2014-01-01
46 EOG RES INC		2013-04-16	2014-01-01
1 EOG RES INC		2013-07-10	2014-01-01
38 EOG RES INC		2012-08-28	2014-01-01
57 FACEBOOK INC A		2012-05-25	2014-01-01
40 ISHARES TR S&P SMLCAP 600		2013-10-31	2014-01-01
119 KRAFT FOODS GROUP INC MERGED 07/02/2015 @ \$16 50 P/S		2010-12-22	2014-01-01
139 PHILLIPS 66		2010-12-22	2014-01-01
3 PRICELINE GROUP, INC		2013-01-07	2014-01-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,761		925	1,836
5,906		5,436	470
7,702		5,473	2,229
167		142	25
6,362		4,243	2,119
3,073		1,766	1,307
4,378		4,157	221
6,414		3,976	2,438
10,443		4,477	5,966
3,459		2,041	1,418

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,836
			470
			2,229
			25
			2,119
			1,307
			221
			2,438
			5,966
			1,418

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 PRICELINE GROUP, INC		2012-08-15	2014-01-01
25 SCHLUMBERGER LTD COM		2013-10-21	2014-01-01
73 SCHLUMBERGER LTD COM		2012-12-13	2014-01-01
18 SCHLUMBERGER LTD COM		2013-04-16	2014-01-01
3295 INDUSTRIAL SELECT SECTOR SPDR ETF LARGE CAP		2013-10-31	2014-01-01
17 FINISAR CORPORATION		2013-08-29	2014-01-03
23 FINISAR CORPORATION		2013-06-21	2014-01-03
54 LOUISIANA PACIFIC CORP		2012-06-22	2014-01-03
553 FORD MTR CO DEL COM PAR \$0 01		2013-10-07	2014-01-08
135 INTERCONTINENTAL HOTELS GROUP ADR		2011-01-27	2014-01-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,153		572	581
2,236		2,333	-97
6,529		5,308	1,221
1,610		1,320	290
171,721		160,848	10,873
405		357	48
548		371	177
987		564	423
8,606		9,359	-753
4,416		3,127	1,289

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

Complete only for assets showing gain in column (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	
			581
			-97
			1,221
			290
			10,873
			48
			177
			423
			-753
			1,289

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
97 ST JUDE MEDICAL INC		2013-10-07	2014-01-08
89 EBAY INC		2013-10-07	2014-01-13
35 WHOLE FOODS MKT INC COM		2010-12-22	2014-01-13
24 BAIDU INC		2013-06-12	2014-01-14
45 NOBLE ENERGY INC COM		2013-10-01	2014-01-14
37 NOBLE ENERGY INC COM		2013-10-01	2014-01-14
138 PETROLEO BRASILEIRO S A SPON ADR		2012-10-04	2014-01-14
11 PERRIGO CO LTD SEDOL BGH1M56		2013-12-19	2014-01-14
12 ROPER TECHNOLOGIES INC		2010-12-22	2014-01-15
15 STERICYCLE INC		2010-12-22	2014-01-15

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)
6,341		5,481	860
4,661		4,920	-259
1,827		889	938
4,145		2,318	1,827
2,894		3,044	-150
2,375		2,496	-121
1,714		3,174	-1,460
1,737		1,674	63
1,676		936	740
1,758		1,202	556

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

Complete only for assets showing gain in column (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	
			860
			-259
			938
			1,827
			-150
			-121
			-1,460
			63
			740
			556

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 BUFFALO WILD WINGS INC		2010-12-22	2014-01-16
24 DIAGEO P L C SPNSRD ADR NEW		2010-12-22	2014-01-16
23 LOCKHEED MARTIN CORP		2013-08-28	2014-01-16
9 LOCKHEED MARTIN CORP		2010-12-22	2014-01-16
28 LUXOTTICA GROUP S P A SPONSORED ADR		2013-03-15	2014-01-16
24 LUXOTTICA GROUP S P A SPONSORED ADR		2013-08-28	2014-01-16
59 PRUDENTIAL FINANCIAL INC COM		2010-12-22	2014-01-16
19 DIAGEO P L C SPNSRD ADR NEW		2010-12-22	2014-01-17
35 LUXOTTICA GROUP S P A SPONSORED ADR		2013-03-15	2014-01-17
39 REPSOL SA SPONSORED ADR		2013-12-04	2014-01-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
431		135	296
3,093		1,783	1,310
3,518		2,836	682
1,376		626	750
1,423		1,430	-7
1,219		1,260	-41
5,317		3,536	1,781
2,420		1,412	1,008
1,757		1,786	-29
999		970	29

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or 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	
			296
			1,310
			682
			750
			-7
			-41
			1,781
			1,008
			-29
			29

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
20 REPSOL SA SPONSORED ADR		2010-12-22	2014-01-17
389 BEST BUY INC		2013-10-07	2014-01-22
148 CAPITAL ONE FINANCIAL CORP		2013-10-07	2014-01-22
35 CELGENE CORP		2013-10-07	2014-01-22
50 PPG INDS INC COM		2010-03-16	2014-01-22
73 QUALCOMM		2013-10-07	2014-01-22
42 VMWARE INC CLASS A		2010-12-22	2014-01-22
6 PERRIGO CO LTD SEDOL BGH1M56		2013-12-19	2014-01-22
137 AMERICAN ELECTRIC POWER INC		2010-03-16	2014-01-23
13 AVALONBAY COMMUNITIES INC REIT		2013-02-06	2014-01-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
512		566	-54
9,580		14,697	-5,117
10,770		10,263	507
5,913		5,477	436
9,370		3,234	6,136
5,497		4,936	561
4,167		3,688	479
941		913	28
6,507		4,765	1,742
1,570		1,671	-101

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or 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	
			-54
			-5,117
			507
			436
			6,136
			561
			479
			28
			1,742
			-101

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
70 AVALONBAY COMMUNITIES INC REIT		2010-12-22	2014-01-23
33 HONEYWELL INTL INC		2013-12-04	2014-01-23
1 HONEYWELL INTL INC		2011-04-07	2014-01-23
53 LUXOTTICA GROUP S P A SPONSORED ADR		2013-03-04	2014-01-23
2 PRICELINE GROUP, INC		2012-08-15	2014-01-23
97 SANOFI SPONSORED ADR		2013-03-28	2014-01-23
34 TIBCO SOFTWARE INC		2010-12-22	2014-01-23
185 THE TRAVELERS COS INC		2010-12-22	2014-01-23
18 UNION PAC CORP COM		2014-01-09	2014-01-23
1 UNION PAC CORP COM		2010-05-07	2014-01-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,454		8,818	-364
2,967		2,864	103
90		59	31
2,787		2,652	135
2,408		1,143	1,265
4,926		4,964	-38
742		709	33
15,371		10,354	5,017
3,120		3,045	75
173		71	102

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) 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	
			-364
			103
			31
			135
			1,265
			-38
			33
			5,017
			75
			102

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
11 BRISTOL MYERS SQUIBB CO		2013-11-18	2014-01-27
18 DIAGEO P L C SPNSRD ADR NEW		2010-12-22	2014-01-27
45 LUXOTTICA GROUP S P A SPONSORED ADR		2013-02-20	2014-01-27
18 BRISTOL MYERS SQUIBB CO		2013-11-21	2014-01-28
13 EBAY INC		2013-03-20	2014-01-28
96 EBAY INC		2013-08-28	2014-01-28
99 EBAY INC		2012-10-19	2014-01-28
38 MASTERCARD INC CL A		2010-12-22	2014-01-28
74 YAHOO I INC COM		2013-10-07	2014-01-28
11 APPLE INC		2013-09-24	2014-01-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
549		575	-26
2,284		1,337	947
2,339		2,174	165
921		940	-19
691		683	8
5,101		5,271	-170
5,261		5,009	252
2,994		836	2,158
2,781		2,556	225
5,498		5,834	-336

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-26
			947
			165
			-19
			8
			-170
			252
			2,158
			225
			-336

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
96 FMC TECHNOLOGIES INC		2013-02-06	2014-01-30
35 FIRST INDL REALTY TRUST INC REIT		2013-10-24	2014-01-30
68 HCP INC REIT		2012-01-31	2014-01-30
34 ILLUMINA INC COM		2010-12-22	2014-01-30
20 PROLOGIS INC		2013-12-04	2014-01-30
58 PROLOGIS INC		2012-11-07	2014-01-30
11 RAMCO GERSHENSON PPTYS TR COM SH BEN INT		2012-05-18	2014-01-30
15 SIMON PROPERTY GROUP INC		2013-10-18	2014-01-30
1 STRATEGIC HOTEL & RESORTS INC		2012-04-19	2014-01-30
21 STRATEGIC HOTEL & RESORTS INC		2013-04-03	2014-01-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,780		4,619	161
591		616	-25
2,647		2,853	-206
5,131		1,880	3,251
775		747	28
2,249		1,986	263
174		128	46
2,289		2,377	-88
9		7	2
198		167	31

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			161
			-25
			-206
			3,251
			28
			263
			46
			-88
			2
			31

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
54 THERMO ELECTRON CORP COM		2010-12-22	2014-01-30
24 FOSTER WHEELER AG SEDOL B4Y5TZ6		2013-10-01	2014-01-30
7 ALLIANCE DATA SYSTEMS CORP		2010-12-22	2014-01-31
221 LLOYDS TSB GROUP PLC SPONSORED ADR		2012-06-01	2014-01-31
92 LUXOTTICA GROUP S P A SPONSORED ADR		2013-02-20	2014-01-31
3146 HEALTH CARE SELECT SECTOR ETF LARGE CAP		2013-12-31	2014-01-31
20 UNDER ARMOUR INC CLASS A		2013-10-15	2014-01-31
8 CUBIST PHARMACEUTICALS INC		2011-12-06	2014-02-03
8 CUBIST PHARMACEUTICALS INC		2013-07-22	2014-02-03
29 MICHAEL KORS HOLDINGS LTD SEDOL B7341C6		2014-01-08	2014-02-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,199		3,000	3,199
720		643	77
1,701		499	1,202
1,198		356	842
4,869		4,212	657
176,153		174,588	1,565
2,166		1,613	553
564		304	260
564		452	112
2,628		2,234	394

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,199
			77
			1,202
			842
			657
			1,565
			553
			260
			112
			394

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
49 G4S PLC UNSPON ADR		2010-12-22	2014-02-05
48 LAUDER ESTEE COS INC CL A		2010-12-22	2014-02-05
33 RALPH LAUREN CORP		2010-12-22	2014-02-05
45 RANDSTAD HOLDING UNSPON ADR		2012-08-15	2014-02-05
161 ADT CORP		2013-11-21	2014-02-06
62 AMERICAN EXPRESS CO		2009-12-14	2014-02-06
98 GLIMCHER RLTY TRUST SH BEN INT REIT		2012-06-01	2014-02-06
35 LAUDER ESTEE COS INC CL A		2010-12-22	2014-02-06
22 QLIK TECHNOLOGIES INC		2013-10-25	2014-02-06
214 EBAY INC		2012-10-19	2014-02-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
927		962	-35
3,139		1,917	1,222
4,968		3,753	1,215
1,391		734	657
4,836		7,004	-2,168
5,297		2,551	2,746
881		888	-7
2,338		1,398	940
571		606	-35
11,687		10,436	1,251

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-35
			1,222
			1,215
			657
			-2,168
			2,746
			-7
			940
			-35
			1,251

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
16 OASIS PETROLEUM INC		2011-08-25	2014-02-07
5 ONE GAS INC-W/I		2010-12-22	2014-02-07
321 SMITH A O CORP COMMON		2013-11-12	2014-02-07
5 UNITED THERAPEUTICS CORP DEL COM		2012-02-15	2014-02-10
143 COCA COLA ENTERPRISES		2013-10-07	2014-02-12
70 EXXON MOBIL CORP		2013-12-30	2014-02-12
13 NICE SYS LTD SPONSORED ADR		2012-03-27	2014-02-12
6 ONE GAS INC-W/I		2010-12-22	2014-02-12
54 STRATEGIC HOTEL & RESORTS INC		2012-04-19	2014-02-12
36 TERADYNE INCORPORATED		2010-12-22	2014-02-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
663		465	198
17		7	10
14,953		17,072	-2,119
488		242	246
6,505		5,745	760
6,379		7,049	-670
511		513	-2
193		84	109
503		361	142
692		507	185

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

Complete only for assets showing gain in column (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	
			198
			10
			-2,119
			246
			760
			-670
			-2
			109
			142
			185

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
513 ALSTOM SA UNSPON ADR		2011-01-27	2014-02-19
47 PENNSYLVANIA REAL ESTATE INVESTMENT TRUST SH BEN INT		2012-10-26	2014-02-19
104 SENIOR HSG PPTYS TR SH BEN INT		2012-06-26	2014-02-19
11 SENIOR HSG PPTYS TR SH BEN INT		2013-12-04	2014-02-19
50 THERMO ELECTRON CORP COM		2010-12-22	2014-02-19
13 NCR CORP		2013-08-28	2014-02-20
172 NCR CORP		2013-08-14	2014-02-20
66 REYNOLDS AMERICAN INC		2013-12-11	2014-02-20
238 OMNICARE INC		2013-10-07	2014-02-24
21 SHIRE PLC SPONSORED ADR		2013-10-07	2014-02-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,318		1,986	-668
912		782	130
2,206		2,232	-26
233		245	-12
6,122		2,778	3,344
432		467	-35
5,717		6,397	-680
3,202		3,331	-129
14,470		13,388	1,082
3,565		2,717	848

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

Complete only for assets showing gain in column (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	
			-668
			130
			-26
			-12
			3,344
			-35
			-680
			-129
			1,082
			848

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
16 VISA INC CLASS A SHARES		2013-10-07	2014-02-24
56 WESTERN DIGITAL CORP		2013-10-21	2014-02-24
43 INVESCO LTD ISIN BMG491BT1088 SEDOL B28XP76		2013-12-30	2014-02-24
14 UNITED THERAPEUTICS CORP DEL COM		2011-11-21	2014-02-25
43 LOCKHEED MARTIN CORP		2010-12-22	2014-02-26
22 MASTERCARD INC CL A		2010-12-22	2014-02-26
25 MASTERCARD INC CL A		2010-12-22	2014-02-26
8 MEAD JOHNSON NUTRITION CO		2013-08-12	2014-02-26
22 MEAD JOHNSON NUTRITION CO		2013-09-17	2014-02-26
31 MEAD JOHNSON NUTRITION CO		2013-08-06	2014-02-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,633		3,158	475
4,979		4,040	939
1,461		1,570	-109
1,403		574	829
6,991		2,993	3,998
1,701		484	1,217
1,917		550	1,367
649		620	29
1,784		1,718	66
2,497		2,401	96

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			475
			939
			-109
			829
			3,998
			1,217
			1,367
			29
			66
			96

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
30 TREND MICRO INC SPONSORED ADR		2011-02-11	2014-02-26
65 VALE S A CLASS A ADR		2010-12-22	2014-02-26
11 ILLUMINA INC COM		2012-04-19	2014-02-27
18 UNDER ARMOUR INC CLASS A		2013-10-15	2014-02-27
25 BIOMARIN PHARMACEUTICAL INC		2013-09-06	2014-02-28
42 BRISTOL MYERS SQUIBB CO		2013-11-21	2014-02-28
26 EXPRESS SCRIPTS HLDG CO		2013-08-14	2014-02-28
3 ISHARES TR S&P SMLCAP 600		2014-01-31	2014-02-28
2 PRICELINE GROUP, INC		2014-02-07	2014-02-28
103 SECTOR SPDR TR SBI CYCL TRANS		2013-10-31	2014-02-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,004		910	94
805		1,705	-900
1,958		486	1,472
2,089		1,446	643
2,006		1,800	206
2,272		2,172	100
1,960		1,711	249
331		315	16
2,706		2,384	322
6,893		6,579	314

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			94
			-900
			1,472
			643
			206
			100
			249
			16
			322
			314

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3309 INDUSTRIAL SELECT SECTOR SPDR ETF LARGE CAP		2014-01-31	2014-02-28
18 UNITED TECHNOLOGIES CORP COM		2009-06-02	2014-02-28
769 VERIZON COMMUNICATIONS COM		2010-12-22	2014-02-28
29 VERTEX PHARMACEUTICALS INC		2013-12-20	2014-02-28
16 VERTEX PHARMACEUTICALS INC		2010-12-22	2014-02-28
544 VODAFONE GROUP PLC-SP ADR ADR SEDOL B59DQN9		2010-12-22	2014-02-28
77 QUALCOMM		2013-10-07	2014-03-03
178 QUESTCOR PHARMACEUTICALS INC		2013-10-15	2014-03-03
53 WESTERN DIGITAL CORP		2013-10-07	2014-03-03
56 PENNSYLVANIA REAL ESTATE INVESTMENT TRUST SH BEN INT		2012-10-26	2014-03-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
172,836		165,732	7,104
2,113		996	1,117
37		27	10
2,355		2,071	284
1,300		571	729
23		26	-3
5,652		5,177	475
11,366		11,373	-7
4,636		3,453	1,183
1,014		920	94

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			7,104
			1,117
			10
			284
			729
			-3
			475
			-7
			1,183
			94

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
11 ACUITY BRANDS INC		2012-01-20	2014-03-05
286 GAZPROM OAO SPON ADR		2010-12-22	2014-03-06
33 VERIZON COMMUNICATIONS COM		2013-11-20	2014-03-06
92 NU SKIN ENTERPRISES INC		2013-10-31	2014-03-07
137 PROCTER & GAMBLE CO		2009-09-17	2014-03-07
61 AARON'S INC CLASS A		2010-12-22	2014-03-10
2 PRICELINE GROUP, INC		2014-02-07	2014-03-10
42 SALESFORCE COM		2014-01-13	2014-03-10
7 CELGENE CORP		2013-08-28	2014-03-11
73 CELGENE CORP		2013-10-07	2014-03-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,576		671	905
1,936		2,875	-939
1,564		1,678	-114
7,199		10,910	-3,711
10,734		7,657	3,077
1,904		1,226	678
2,674		2,384	290
2,504		2,402	102
1,106		969	137
11,534		11,423	111

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			905
			-939
			-114
			-3,711
			3,077
			678
			290
			102
			137
			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)
6 NETFLIX COM INC		2013-10-29	2014-03-11
59 PVH CORP		2013-10-07	2014-03-11
8 PVH CORP		2012-12-04	2014-03-11
17 TEREX CORP NEW		2012-01-27	2014-03-12
19 TRINITY INDUSTRIES INC		2014-01-15	2014-03-12
7 WABCO HOLDINGS INC		2010-12-22	2014-03-12
377 AT&T INC		2008-10-24	2014-03-14
7 COACH INC		2014-01-23	2014-03-14
163 COACH INC		2013-03-28	2014-03-14
409 GENERAL ELEC CO COM		2010-03-16	2014-03-14

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)
2,617		1,926	691
7,240		7,215	25
982		916	66
724		375	349
1,378		1,077	301
727		409	318
12,177		8,925	3,252
346		342	4
8,050		8,436	-386
10,297		6,720	3,577

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			691
			25
			66
			349
			301
			318
			3,252
			4
			-386
			3,577

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
172 NOKIAN TYRES OYJ ISIN US65528V1070 SEDOL B3MJ3C8		2012-03-12	2014-03-14
1046 383 THIRD AVENUE INTERNATL VALUE FUND 448		2013-03-20	2014-03-14
5378 803 THIRD AVENUE INTERNATL VALUE FUND 448		2010-12-22	2014-03-14
14 WELLS FARGO & CO NEW COM		2013-03-28	2014-03-14
92 WELLS FARGO & CO NEW COM		2013-02-13	2014-03-14
133 TYCO INTERNATIONAL LTD SEDOL B64GC98		2012-11-28	2014-03-19
16 GOLDMAN SACHS GROUP INC COM		2014-01-22	2014-03-20
94 PPG INDS INC COM		2010-03-16	2014-03-20
74 LONZA GROUP AG UNSPON ADR		2012-08-15	2014-03-21
WACHOVIA CORP		2000-12-31	2014-03-24

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)
3,196		3,705	-509
20,331		18,783	1,548
104,510		87,999	16,511
665		518	147
4,368		3,247	1,121
5,627		3,759	1,868
2,719		2,792	-73
18,314		6,080	12,234
771		406	365
47		25	22

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-509
			1,548
			16,511
			147
			1,121
			1,868
			-73
			12,234
			365
			22

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
19 BROOKDALE SENIOR LIVING INC		2013-05-08	2014-03-25
11 CORRECTIONS CORP AMER NEW COM NEW REIT		2013-03-26	2014-03-25
11 FIRST INDL REALTY TRUST INC REIT		2013-12-04	2014-03-25
16 FIRST INDL REALTY TRUST INC REIT		2012-08-08	2014-03-25
4 GOLDMAN SACHS GROUP INC COM		2013-08-28	2014-03-25
13 GOLDMAN SACHS GROUP INC COM		2014-01-22	2014-03-25
84 ING GROEP N V SPONSORED ADR		2012-09-07	2014-03-26
40 REPSOL SA SPONSORED ADR		2012-06-06	2014-03-26
10 REPSOL SA SPONSORED ADR		2013-12-04	2014-03-26
16 ACE LIMITED ISIN CH0044328745 SEDOL B3BQMF6		2011-04-29	2014-03-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
628		554	74
352		421	-69
209		188	21
304		201	103
659		612	47
2,141		2,269	-128
1,150		717	433
997		657	340
249		249	
1,571		1,083	488

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

Complete only for assets showing gain in column (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	
			74
			-69
			21
			103
			47
			-128
			433
			340
			488

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
230 AFLAC INC		2012-11-28	2014-03-27
10 ALEXION PHARMACEUTICALS INC		2013-04-22	2014-03-27
9 ALEXION PHARMACEUTICALS INC		2013-03-08	2014-03-27
7 ALEXION PHARMACEUTICALS INC		2013-04-22	2014-03-27
615 GENERAL ELEC CO COM		2010-06-16	2014-03-27
19 ILLUMINA INC COM		2012-04-19	2014-03-27
24 TREND MICRO INC SPONSORED ADR		2012-09-12	2014-03-27
698 WELLS FARGO & CO NEW COM		2012-08-15	2014-03-27
38 LAUDER ESTEE COS INC CL A		2010-12-22	2014-03-28
74 MONDELEZ INTERNATIONAL		2010-12-22	2014-03-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
14,308		11,932	2,376
1,504		930	574
1,354		827	527
1,053		651	402
15,804		9,686	6,118
2,709		839	1,870
752		666	86
34,085		23,834	10,251
2,535		1,517	1,018
2,538		1,536	1,002

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,376
			574
			527
			402
			6,118
			1,870
			86
			10,251
			1,018
			1,002

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
51 MONDELEZ INTERNATIONAL		2010-12-22	2014-03-28
15 SALIX PHARMACEUTICALS LTD		2011-02-28	2014-03-31
35 LAUDER ESTEE COS INC CL A		2010-12-22	2014-04-01
208 HALLIBURTON CO		2013-10-07	2014-04-02
7 NIKE INC CL B		2013-08-28	2014-04-02
187 NIKE INC CL B		2013-10-07	2014-04-02
5 NIKE INC CL B		2012-08-13	2014-04-02
167 ORACLE CORP		2013-07-10	2014-04-02
174 TYCO INTERNATIONAL LTD SEDOL B64GC98		2011-11-16	2014-04-02
61 BRE PROP INC CL A MERGED 04/01/14 @ \$7 18 P/S		2013-06-02	2014-04-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,749		1,058	691
1,545		499	1,046
2,358		1,398	960
12,465		10,212	2,253
522		443	79
13,933		13,507	426
373		236	137
6,857		5,254	1,603
7,386		4,557	2,829
438			438

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			691
			1,046
			960
			2,253
			79
			426
			137
			1,603
			2,829
			438

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
18 ISIS PHARMACEUTICALS		2013-07-11	2014-04-03
36 LAUDER ESTEE COS INC CL A		2010-12-22	2014-04-03
31 ACORDA THERAPEUTICS INC		2012-10-08	2014-04-04
7 ACUITY BRANDS INC		2012-01-20	2014-04-04
11 ADVISORY BOARD CO		2014-03-12	2014-04-04
7 AEGERION PHARMACEUTICALS INC		2013-08-12	2014-04-04
6 AEGERION PHARMACEUTICALS INC		2013-10-08	2014-04-04
37 ALIGN TECHNOLOGY INC		2013-01-31	2014-04-04
44 AMERICAN AIRLINES GROUP INC		2013-08-19	2014-04-04
37 ANACOR PHARMACEUTICALS INC		2014-02-11	2014-04-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
703		588	115
2,449		1,437	1,012
1,131		804	327
930		403	527
715		726	-11
297		658	-361
254		473	-219
2,023		1,177	846
1,605		694	911
646		689	-43

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

Complete only for assets showing gain in column (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	
			115
			1,012
			327
			527
			-11
			-361
			-219
			846
			911
			-43

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
30 ANGIES LIST INC		2013-10-02	2014-04-04
10 ANSYS INC		2010-12-22	2014-04-04
30 ARTISAN PARTNERS ASSET MANAG		2013-03-08	2014-04-04
38 ARUBA NETWORKS INC MERGED 05/18/15 @ \$24 67 P/S		2014-01-03	2014-04-04
15 ASPEN TECHNOLOGY INC		2013-12-18	2014-04-04
5 ATHENAHEALTH INC		2013-10-21	2014-04-04
20 ATHLON ENERGY INC MERGED 11/13/2014 @ \$58 50 P/S		2014-02-07	2014-04-04
31 BALLY TECHNOLOGIES INC MERGED 11/21/14 @ \$83 30 P/S		2010-12-22	2014-04-04
9 BUFFALO WILD WINGS INC		2010-12-22	2014-04-04
19 CAVIUM INC		2013-10-01	2014-04-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
356		629	-273
760		532	228
1,883		1,219	664
740		664	76
606		615	-9
757		698	59
721		644	77
1,929		1,187	742
1,276		405	871
805		798	7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-273
			228
			664
			76
			-9
			59
			77
			742
			871
			7

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
32 CAVIUM INC		2012-01-20	2014-04-04
10 CENTENE CORP		2013-10-24	2014-04-04
9 CHART INDUSTRIES INC		2012-11-02	2014-04-04
2 CHART INDUSTRIES INC		2013-11-06	2014-04-04
31 CHEMTURA CORP		2012-04-09	2014-04-04
22 COGNEX CORP		2011-08-25	2014-04-04
44 COLFAX CORP		2012-02-08	2014-04-04
13 CONCUR TECHNOLOGIES INC MERGED 12/04/14 @ \$129 00 P/S		2013-04-17	2014-04-04
17 CUBIST PHARMACEUTICALS INC		2011-11-23	2014-04-04
14 CYBERONICS INC		2013-02-05	2014-04-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,356		1,082	274
592		605	-13
687		583	104
153		201	-48
786		518	268
765		394	371
3,113		1,432	1,681
1,187		1,019	168
1,158		609	549
906		653	253

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

Complete only for assets showing gain in column (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	
			274
			-13
			104
			-48
			268
			371
			1,681
			168
			549
			253

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 CYBERONICS INC		2013-05-29	2014-04-04
14 DECKERS OUTDOOR CORP		2013-10-28	2014-04-04
10 DIAMOND BACK ENERGY INC		2013-11-07	2014-04-04
13 DOMINO'S PIZZA, INC		2012-08-16	2014-04-04
22 EMCOR GROUP INC		2014-01-30	2014-04-04
17 ENANTA PHARMACEUTICALS INC		2014-02-26	2014-04-04
26 EVERTEC INC SEDOL B7KY3Z6		2013-04-15	2014-04-04
56 FINISAR CORPORATION		2013-06-21	2014-04-04
33 FRESH MARKET INC/THE		2013-05-14	2014-04-04
13 THE GEO GROUP INC EXCH 06/30/14 SEE 36162J106		2014-03-25	2014-04-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
259		188	71
1,131		1,035	96
668		535	133
980		458	522
1,043		961	82
603		662	-59
638		522	116
1,427		903	524
1,193		1,544	-351
417		411	6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			71
			96
			133
			522
			82
			-59
			116
			524
			-351
			6

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
39 THE GEO GROUP INC EXCH 06/30/14 SEE 36162J106		2010-12-22	2014-04-04
37 GENESCO INC		2010-12-22	2014-04-04
19 GEOSPACE TECHNOLOGIES CORP		2010-12-22	2014-04-04
37 GULFPORT ENERGY CORP NEW		2011-10-26	2014-04-04
6 HEARTWARE INTERNATIONAL INC		2014-01-22	2014-04-04
41 HOUGHTON MIFFLIN HARCOURT CO		2013-11-19	2014-04-04
97 HUNTSMAN CORP		2010-12-22	2014-04-04
18 IPG PHOTONICS CORP		2011-11-07	2014-04-04
1 INTERCEPT PHARMACEUTICALS IN		2014-03-18	2014-04-04
56 INTRAWEST RESORTS HOLDINGS I		2014-02-03	2014-04-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,252		954	298
2,886		1,379	1,507
1,177		920	257
2,604		980	1,624
535		628	-93
835		660	175
2,483		1,525	958
1,335		952	383
301		427	-126
683		664	19

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			298
			1,507
			257
			1,624
			-93
			175
			958
			383
			-126
			19

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
39 INVENSENSE INC		2013-11-12	2014-04-04
113 JETBLUE AIRWAYS		2010-12-22	2014-04-04
42 KERYX BIOPHARMACEUTICALS		2014-01-30	2014-04-04
21 LANDSTAR SYS INC		2010-12-22	2014-04-04
55 LIFELOCK INC		2013-04-01	2014-04-04
5 MWI VETERINARU SUPPLY INC		2011-11-07	2014-04-04
11 MADDEN STEVEN LTD		2010-12-22	2014-04-04
81 MEDASSETS INC		2010-12-22	2014-04-04
84 MEDIDATA SOLUTIONS INC		2010-12-30	2014-04-04
25 NOODLES & CO		2013-12-11	2014-04-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
824		647	177
988		723	265
664		670	-6
1,248		850	398
910		514	396
766		348	418
396		222	174
1,952		1,560	392
4,199		981	3,218
884		959	-75

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			177
			265
			-6
			398
			396
			418
			174
			392
			3,218
			-75

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
25 NORTHWEST PIPE CO		2010-12-22	2014-04-04
17 OASIS PETROLEUM INC		2011-08-25	2014-04-04
19 OPENTABLE INC MERGED 07/24/14 @ \$103 00 P/S		2013-05-23	2014-04-04
19 OPHTHOTECH CORP		2014-02-18	2014-04-04
44 PTC INC		2012-12-28	2014-04-04
39 PANTRY INC MERGED 03/17/2015 @ \$36 75 P/S		2012-03-02	2014-04-04
15 PAREXEL INTERNATIONAL CORP		2010-12-22	2014-04-04
27 PINNACLE ENTERTAINMENT INC		2011-10-28	2014-04-04
24 PINNACLE FOODS INC		2013-04-01	2014-04-04
24 PORTOLA PHARMACEUTICALS INC		2014-01-22	2014-04-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
897		607	290
723		407	316
1,475		1,266	209
586		700	-114
1,532		1,009	523
617		507	110
776		327	449
617		305	312
697		541	156
599		726	-127

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or 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	
			290
			316
			209
			-114
			523
			110
			449
			312
			156
			-127

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
15 PROASSURANCE CORPORATION		2012-06-08	2014-04-04
5 PUMA BIOTECHNOLOGY INC		2014-02-12	2014-04-04
10 QUAKER CHEMICAL CORPORATION		2011-05-05	2014-04-04
34 RTI INTERNATIONAL METALS MERGED 07/23/2015		2011-07-15	2014-04-04
28 REALPAGE, INC		2013-10-01	2014-04-04
16 RECEPTOS INC MERGED 08/27/15 @ \$232 00 P/S		2014-02-06	2014-04-04
22 SEATTLE GENETICS INC / WA		2010-12-22	2014-04-04
14 SIRONA DENTAL SYSTEMS INC		2010-12-22	2014-04-04
19 SOTHEBYS HLDG INC CL A		2010-12-22	2014-04-04
27 STIFEL FINL CORP		2013-09-27	2014-04-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
677		675	2
479		632	-153
778		423	355
951		965	-14
497		683	-186
602		635	-33
875		343	532
1,053		582	471
808		875	-67
1,281		1,130	151

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2
			-153
			355
			-14
			-186
			-33
			532
			471
			-67
			151

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 STIFEL FINL CORP		2013-11-21	2014-04-04
55 SUNEDISON INC		2013-12-13	2014-04-04
20 TERADYNE INCORPORATED		2010-12-22	2014-04-04
29 TEREX CORP NEW		2012-01-27	2014-04-04
17 TEXAS INDUSTRIES INC MERGED 6/30/2014 SEE 573284106		2012-10-05	2014-04-04
17 THERAVANCE INC		2013-12-11	2014-04-04
52 THERMON GROUP HOLDINGS INC		2012-09-27	2014-04-04
8 THORATEC CORP		2013-08-19	2014-04-04
102 TWO HARBORS INVESTMENT CORP		2012-02-23	2014-04-04
3 UMB FINL CORP		2013-12-04	2014-04-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
237		227	10
1,003		615	388
394		281	113
1,259		608	651
1,516		814	702
478		615	-137
1,221		1,207	14
283		286	-3
1,048		1,049	-1
193		185	8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			10
			388
			113
			651
			702
			-137
			14
			-3
			-1
			8

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
9 UMB FINL CORP		2010-12-22	2014-04-04
41 USG CORPORATION COMMON NEW		2012-07-25	2014-04-04
9 ULTIMATE SOFTWARE GROUP INC		2014-01-15	2014-04-04
5 UNITED NAT FOODS INC		2013-12-27	2014-04-04
12 UNITED NAT FOODS INC		2011-12-28	2014-04-04
12 UNITED THERAPEUTICS CORP DEL COM		2011-11-21	2014-04-04
43 UNIVERSAL ELECTRONICS		2010-12-22	2014-04-04
12 VEECO INSTRUMENTS INC DEL		2013-08-29	2014-04-04
21 VEECO INSTRUMENTS INC DEL		2010-12-22	2014-04-04
7 VITAMIN SHOPPE INC		2013-12-16	2014-04-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
578		381	197
1,346		684	662
1,122		1,456	-334
346		380	-34
831		484	347
1,083		487	596
1,601		1,118	483
499		423	76
873		831	42
337		375	-38

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			197
			662
			-334
			-34
			347
			596
			483
			76
			42
			-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)
42 VITAMIN SHOPPE INC		2010-12-22	2014-04-04
14 WABCO HOLDINGS INC		2010-12-22	2014-04-04
49 WASTE CONNECTIONS INC		2010-12-22	2014-04-04
31 WHITEWAVE FOODS COMPANY		2013-07-19	2014-04-04
14 ZILLOW INC MERGED 02/18/2015		2012-11-05	2014-04-04
5 ENSTAR GROUP LTD ISIN BMG3075P1014		2013-01-02	2014-04-04
50 PACIFIC DRILLING SA SEDOL B523P28		2012-02-21	2014-04-04
122 ESSEX PPTY TR INC REIT		2012-01-31	2014-04-08
32 EPAM SYSTEMS INC		2014-04-04	2014-04-10
35 LAUDER ESTEE COS INC CL A		2010-12-22	2014-04-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,021		1,417	604
1,465		818	647
2,131		1,340	791
862		579	283
1,245		481	764
656		591	65
529		523	6
21		18	3
990		1,046	-56
2,425		1,398	1,027

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

Complete only for assets showing gain in column (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	
			604
			647
			791
			283
			764
			65
			6
			3
			-56
			1,027

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
129 SOCIETE GENERALE FRANCE SPONSORED ADR		2013-01-30	2014-04-10
225 TYCO INTERNATIONAL LTD SEDOL B64GC98		2010-12-22	2014-04-10
35 GOLDMAN SACHS GROUP INC COM		2013-08-28	2014-04-11
17 GOLDMAN SACHS GROUP INC COM		2011-05-12	2014-04-11
11 GOLDMAN SACHS GROUP INC COM		2011-05-12	2014-04-11
11 GOLDMAN SACHS GROUP INC COM		2011-05-12	2014-04-11
17 VISA INC CLASS A SHARES		2013-10-07	2014-04-11
4 MAGNUM HUNTER RESOURCES CORP		2014-04-04	2014-04-14
19 QLIK TECHNOLOGIES INC		2013-10-25	2014-04-14
2 WAGeworks INC		2014-04-04	2014-04-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,570		1,163	407
9,299		4,883	4,416
5,354		5,356	-2
2,600		2,462	138
1,682		1,593	89
1,682		1,593	89
3,337		3,188	149
34		34	
457		524	-67
89		109	-20

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			407
			4,416
			-2
			138
			89
			89
			149
			-67
			-20

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
36 TABLEAU SOFTWARE INC-CL A		2013-11-07	2014-04-17
79 FORTINET INC		2014-01-31	2014-04-21
HEALTHSOUTH CORP COM		2000-12-31	2014-04-21
26 ROCKET FUEL INC		2014-04-04	2014-04-21
36 ALLERGAN INC		2013-08-28	2014-04-22
7 FINANCIAL ENGINES INC		2014-04-04	2014-04-22
11 AMAZON COM INC		2010-03-16	2014-04-23
220 PFIZER INC COM		2009-06-02	2014-04-24
21 OCEANEERING INTERNATIONAL INC		2013-10-07	2014-04-25
8 TRIUMPH GROUP INC NEW		2014-04-04	2014-04-25

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)
2,324		2,337	-13
1,725		1,676	49
103		25	78
946		1,024	-78
5,911		3,247	2,664
337		333	4
3,559		1,454	2,105
6,732		3,301	3,431
1,548		1,713	-165
516		532	-16

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-13
			49
			78
			-78
			2,664
			4
			2,105
			3,431
			-165
			-16

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
32 BIOMARIN PHARMACEUTICAL INC		2013-09-05	2014-04-29
314 EXXON MOBIL CORP		2013-11-06	2014-04-29
40 EXXON MOBIL CORP		2010-03-16	2014-04-29
89 GOLDMAN SACHS GROUP INC COM		2011-05-12	2014-04-29
128 LORILLARD INC MERGED 06/12/2015 @ \$50 50 P/S		2013-07-24	2014-04-29
90 LORILLARD INC MERGED 06/12/2015 @ \$50 50 P/S		2012-02-29	2014-04-29
30 MONDELEZ INTERNATIONAL		2010-12-22	2014-04-29
47 PHILLIPS 66		2010-12-22	2014-04-29
31 SBA COMMUNICATIONS CORP (IPO)		2014-02-20	2014-04-29
22 ACCENTURE PLC CLASS A ISIN IE00B4BNMY34 SEDOL B4BNMY3		2014-01-22	2014-04-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,867		2,239	-372
31,870		31,392	478
4,060		2,662	1,398
14,065		12,249	1,816
7,301		5,708	1,593
5,134		4,005	1,129
1,068		623	445
3,931		1,514	2,417
2,788		3,068	-280
1,747		1,879	-132

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-372
			478
			1,398
			1,816
			1,593
			1,129
			445
			2,417
			-280
			-132

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
21 ACCENTURE PLC CLASS A ISIN IE00B4BNMY34 SEDOL B4BNMY3		2014-01-22	2014-04-29
45 EXPRESS SCRIPTS HLDG CO		2013-08-14	2014-04-30
41 EXPRESS SCRIPTS HLDG CO		2013-08-14	2014-04-30
3 ISHARES TR S&P SMLCAP 600		2014-01-31	2014-04-30
5 MULTIMEDIA GAMES HOLDING CO MERGED 12/19/14 @ \$36 50 P/S		2013-11-14	2014-04-30
120 HEALTH CARE SELECT SECTOR ETF LARGE CAP		2014-02-28	2014-04-30
2440 SECTOR SPDR TR SBI CYCL TRANS		2013-10-31	2014-04-30
150 SECTOR SPDR TR SBI CYCL TRANS		2014-01-31	2014-04-30
29 SYNCHRONOSS TECHNOLOGIES INC		2014-04-04	2014-04-30
35 ARCTIC CAT INC		2014-04-04	2014-05-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,668		1,769	-101
3,008		2,961	47
2,735		2,652	83
318		315	3
147		153	-6
6,959		7,187	-228
155,072		155,281	-209
9,533		9,430	103
811		952	-141
1,434		1,576	-142

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-101
			47
			83
			3
			-6
			-228
			-209
			103
			-141
			-142

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
18 CATAMARAN CORP SEDOL B3N9ZT8		2013-07-02	2014-05-01
83 CATAMARAN CORP SEDOL B3N9ZT8		2011-01-27	2014-05-01
9 CHURCH & DWIGHT INC		2013-09-20	2014-05-01
20 CHURCH & DWIGHT INC		2010-12-22	2014-05-01
8 COHERENT INC		2013-03-26	2014-05-01
24 ROPER TECHNOLOGIES INC		2010-12-22	2014-05-01
5 ASBURY AUTOMOTIVE GROUP		2014-04-04	2014-05-02
13 BARRETT BILL CORP		2014-04-04	2014-05-05
57 HELMERICH & PAYNE INC COM		2013-10-07	2014-05-05
44 MAGNUM HUNTER RESOURCES CORP		2014-04-04	2014-05-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
756		862	-106
3,486		2,722	764
611		557	54
1,357		706	651
491		449	42
3,322		1,872	1,450
316		283	33
321		328	-7
6,065		4,139	1,926
356		372	-16

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-106
			764
			54
			651
			42
			1,450
			33
			-7
			1,926
			-16

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
70 SHIRE PLC SPONSORED ADR		2013-10-07	2014-05-05
2 SIRONA DENTAL SYSTEMS INC		2010-12-22	2014-05-05
7 DISCOVERY COMMUNICATIONS CL A		2013-05-16	2014-05-06
8 DISCOVERY COMMUNICATIONS CL A		2013-12-31	2014-05-06
3 DISCOVERY COMMUNICATIONS CL A		2013-03-26	2014-05-06
14 GOLDMAN SACHS GROUP INC COM		2012-03-19	2014-05-06
66 EXXON MOBIL CORP		2010-03-16	2014-05-07
164 GILEAD SCIENCES INC COM		2014-05-05	2014-05-07
20 HCP INC REIT		2012-01-31	2014-05-07
90 LORILLARD INC MERGED 06/12/2015 @ \$50 50 P/S		2012-02-29	2014-05-07

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)
12,224		8,261	3,963
148		83	65
522		556	-34
596		720	-124
224		237	-13
2,168		1,750	418
6,820		4,393	2,427
12,890		13,095	-205
848		839	9
5,258		3,927	1,331

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,963
			65
			-34
			-124
			-13
			418
			2,427
			-205
			9
			1,331

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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 UNION PAC CORP COM		2010-05-07	2014-05-07
37 MERCK & CO INC		2014-01-13	2014-05-08
30 MERCK & CO INC		2014-01-13	2014-05-08
64 STATOIL ASA SPON ADR		2010-12-22	2014-05-08
66 B/E AEROSPACE INC		2013-10-07	2014-05-09
126 HERSHEY FOODS CORP COM		2013-10-07	2014-05-09
2 MEDIVATION INC		2014-04-04	2014-05-09
46 WHOLE FOODS MKT INC COM		2014-03-03	2014-05-09
14 ZUMIEZ, INC		2014-04-04	2014-05-09
12 MICHAEL KORS HOLDINGS LTD SEDOL B7341C6		2014-01-08	2014-05-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,760		1,426	2,334
2,048		1,966	82
1,642		1,594	48
2,003		1,499	504
6,523		4,988	1,535
12,055		11,575	480
128		120	8
1,798		2,400	-602
395		358	37
1,091		924	167

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,334
			82
			48
			504
			1,535
			480
			8
			-602
			37
			167

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
93 MICHAEL KORS HOLDINGS LTD SEDOL B7341C6		2013-10-07	2014-05-09
51 AMCOL INTL CORP MERGED 05/09/14 @ \$45 75 P/S		2011-05-24	2014-05-12
33 CREDIT SUISSE GROUP SPONSORED ADR		2012-05-16	2014-05-13
39 DISCOVERY COMMUNICATIONS CL A		2013-03-26	2014-05-14
12 GOLDMAN SACHS GROUP INC COM		2012-03-22	2014-05-14
41 LOCKHEED MARTIN CORP		2010-12-22	2014-05-14
265 MACY'S INC		2011-05-05	2014-05-14
84 STARBUCKS CORP COM		2014-01-22	2014-05-14
127 STARBUCKS CORP COM		2013-09-11	2014-05-14
11 GOLDMAN SACHS GROUP INC COM		2012-03-22	2014-05-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,453		6,959	1,494
2,333		1,786	547
974		657	317
2,820		3,079	-259
1,913		1,500	413
6,794		2,854	3,940
15,288		8,166	7,122
5,916		6,194	-278
8,944		9,710	-766
1,717		1,372	345

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,494
			547
			317
			-259
			413
			3,940
			7,122
			-278
			-766
			345

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
34 SAP SE SPONSORED ADR		2010-12-22	2014-05-15
260 COCACOLA CO		2010-10-06	2014-05-16
46 DEUTSCHE POST AG SPON ADR		2010-12-22	2014-05-16
14 GOLDMAN SACHS GROUP INC COM		2012-03-02	2014-05-16
39 FRESENIUS MED CARE SPONSORED ADR		2010-12-22	2014-05-19
47 WHOLE FOODS MKT INC COM		2010-12-22	2014-05-19
19 WHOLE FOODS MKT INC COM		2014-04-22	2014-05-19
76 SPROUTS FARMERS MARKETS INC		2013-11-08	2014-05-20
43 WHOLE FOODS MKT INC COM		2010-12-22	2014-05-20
43 ARM HOLDINGS PLC SPONSORED ADR		2014-04-23	2014-05-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,575		1,701	874
10,574		7,747	2,827
1,673		768	905
2,192		1,732	460
1,261		1,104	157
1,775		1,194	581
717		941	-224
2,090		3,535	-1,445
1,596		1,093	503
1,901		2,056	-155

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			874
			2,827
			905
			460
			157
			581
			-224
			-1,445
			503
			-155

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
29 ARM HOLDINGS PLC SPONSORED ADR		2014-04-25	2014-05-21
11 ARM HOLDINGS PLC SPONSORED ADR		2010-12-22	2014-05-21
56 EXXON MOBIL CORP		2010-03-16	2014-05-21
7 TEXAS CAP BANCSHARES INC		2014-04-04	2014-05-21
30 WHOLE FOODS MKT INC COM		2010-12-22	2014-05-21
21 EDWARDS LIFESCIENCES CORP		2014-05-01	2014-05-27
28 EDWARDS LIFESCIENCES CORP		2013-01-28	2014-05-27
66 CASELLA WASTE SYS INC		2014-04-04	2014-05-28
93 LORILLARD INC MERGED 06/12/2015 @ \$50 50 P/S		2012-02-29	2014-05-28
19 TEXAS CAP BANCSHARES INC		2014-04-04	2014-05-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,282		1,381	-99
486		227	259
5,697		3,727	1,970
364		443	-79
1,121		762	359
1,681		1,736	-55
2,242		2,548	-306
359		338	21
5,482		3,898	1,584
987		1,202	-215

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-99
			259
			1,970
			-79
			359
			-55
			-306
			21
			1,584
			-215

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
11 ZUMIEZ, INC		2014-04-04	2014-05-28
119 B/E AEROSPACE INC		2013-10-07	2014-05-30
117 CAMERON INTL CORP		2013-11-06	2014-05-30
142 DELTA AIR LINES INC		2013-10-11	2014-05-30
76 PRUDENTIAL FINANCIAL INC COM		2014-03-27	2014-05-30
34 RAMCO GERSHENSON PPTYS TR COM SH BEN INT		2012-05-18	2014-05-30
230 UNITED CONTINENTAL HOLDINGS INC		2014-01-23	2014-05-30
166 COVANCE INC		2013-12-13	2014-06-02
184 METHANEX CORP SEDOL 2654416		2013-11-12	2014-06-02
84 METHANEX CORP SEDOL 2654416		2014-01-22	2014-06-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
305		281	24
11,384		8,994	2,390
7,486		6,360	1,126
5,681		3,655	2,026
6,218		6,326	-108
564		395	169
10,127		10,847	-720
13,783		14,133	-350
10,555		11,086	-531
4,819		4,920	-101

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			24
			2,390
			1,126
			2,026
			-108
			169
			-720
			-350
			-531
			-101

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
40 WASHINGTON PRIME GROUP-W/I NAME CHG 01/16/15 SEE 92939N102		2013-10-18	2014-06-02
16 WASHINGTON PRIME GROUP-W/I NAME CHG 01/16/15 SEE 92939N102		2014-02-19	2014-06-02
5 ACADIA HEALTH CARE CO INC		2014-04-04	2014-06-03
40 MADDEN STEVEN LTD		2010-12-22	2014-06-03
6 PROTECTIVE LIFE CORP MERGED 2/2/2015 @ \$70 00 P/S		2010-12-22	2014-06-03
43 TJX COS INC NEW COM		2014-05-14	2014-06-03
17 VALEANT PHARMACEUTICALS INTE ISIN CA91911K1021 SEDOL B41NYV4		2014-04-28	2014-06-03
20 MICHAEL KORS HOLDINGS LTD SEDOL B7341C6		2013-10-07	2014-06-03
38 BRISTOL MYERS SQUIBB CO		2014-03-19	2014-06-04
1 BRISTOL MYERS SQUIBB CO		2013-12-04	2014-06-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
792		752	40
317		305	12
241		225	16
1,304		808	496
352		165	187
2,326		2,566	-240
2,228		2,258	-30
1,879		1,497	382
1,791		2,083	-292
47		51	-4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			40
			12
			16
			496
			187
			-240
			-30
			382
			-292
			-4

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
33 BRISTOL MYERS SQUIBB CO		2013-12-04	2014-06-04
4 BRISTOL MYERS SQUIBB CO		2014-05-08	2014-06-04
28 GOOGLE INC-CL C		2013-10-07	2014-06-04
10 GOOGLE INC-CL C		2012-05-15	2014-06-04
665 REXAM PLC-SPONSORED ADR ADR SEDOL BMSKZK0		2010-12-22	2014-06-04
5 WASHINGTON PRIME GROUP-W/I NAME CHG 01/16/15 SEE 92939N102		2011-02-16	2014-06-04
9 BRISTOL MYERS SQUIBB CO		2014-05-08	2014-06-05
21 GILEAD SCIENCES INC COM		2014-05-05	2014-06-09
30 GILEAD SCIENCES INC COM		2014-05-05	2014-06-09
38 BRISTOL MYERS SQUIBB CO		2013-12-11	2014-06-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,567		1,687	-120
190		204	-14
15,323		12,210	3,113
5,473		2,968	2,505
30		21	9
10		6	4
423		459	-36
1,656		1,677	-21
2,366		2,396	-30
1,780		1,932	-152

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

Complete only for assets showing gain in column (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	
			-120
			-14
			3,113
			2,505
			9
			4
			-36
			-21
			-30
			-152

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
50 CF INDUSTRIES HOLDINGS INC		2013-09-10	2014-06-11
3 COMCAST CORP CLASS A SPECIAL		2011-02-17	2014-06-11
131 COMCAST CORP CLASS A SPECIAL		2014-02-26	2014-06-11
338 DELTA AIR LINES INC		2013-10-11	2014-06-11
703 E M C CORP MASS COM		2010-03-16	2014-06-11
46 GILEAD SCIENCES INC COM		2014-05-05	2014-06-11
23 GILEAD SCIENCES INC COM		2012-10-05	2014-06-11
36 LOCKHEED MARTIN CORP		2010-12-22	2014-06-11
4 RESTORATION HARDWARE		2014-04-04	2014-06-12
2 ITAU UNIBANCO BANCO HOLDING SPONSERED ADR		2010-12-22	2014-06-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,931		9,850	2,081
157		72	85
6,837		6,420	417
13,689		8,247	5,442
18,805		16,990	1,815
3,713		3,673	40
1,857		803	1,054
5,912		2,506	3,406
322		281	41
3		4	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,081
			85
			417
			5,442
			1,815
			40
			1,054
			3,406
			41
			-1

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
16 FREEPORT-MCMORAN COPPER & GOLD INC CL B		2013-08-28	2014-06-17
226 FREEPORT-MCMORAN COPPER & GOLD INC CL B		2012-08-15	2014-06-17
200 HENRY JACK & ASSOC INC COM		2013-10-07	2014-06-17
16 OCEANEERING INTERNATIONAL INC		2014-01-15	2014-06-17
92 OCEANEERING INTERNATIONAL INC		2013-10-07	2014-06-17
15 OCEANEERING INTERNATIONAL INC		2010-12-22	2014-06-17
36 TIME INC-W/I		2013-12-19	2014-06-17
120 COVIDIEN PLC MERGED 01/27/15 @ \$35 19 P/S		2014-01-22	2014-06-17
75 COCA COLA ENTERPRISES		2014-03-07	2014-06-18
105 COCA COLA ENTERPRISES		2013-10-07	2014-06-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
545		531	14
7,693		7,900	-207
11,913		10,456	1,457
1,220		1,192	28
7,017		7,505	-488
1,144		565	579
823		810	13
10,575		8,425	2,150
3,421		3,591	-170
4,789		4,218	571

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			14
			-207
			1,457
			28
			-488
			579
			13
			2,150
			-170
			571

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
36 HEXCEL CORP		2010-12-22	2014-06-18
18 HEXCEL CORP		2014-04-04	2014-06-18
375 TIME INC-W/I		2013-12-19	2014-06-18
38 COVIDIEN PLC MERGED 01/27/15 @ \$35 19 P/S		2014-01-22	2014-06-18
31 COVIDIEN PLC MERGED 01/27/15 @ \$35 19 P/S		2013-11-06	2014-06-18
42 DUNKIN BRANDS GROUP INC		2012-03-30	2014-06-19
103 INTESA SAN PAOLO SPA		2010-12-22	2014-06-19
37 WHOLE FOODS MKT INC COM		2010-12-22	2014-06-19
28 DISCOVERY COMMUNICATIONS CL A		2013-03-20	2014-06-20
296 YAHOO! INC COM		2013-10-07	2014-06-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,463		786	677
732		770	-38
9		8	1
3,405		2,589	816
2,778		2,020	758
1,880		1,242	638
2,038		1,467	571
1,491		940	551
2,065		2,210	-145
10,111		10,223	-112

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

Complete only for assets showing gain in column (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	
			677
			-38
			1
			816
			758
			638
			571
			551
			-145
			-112

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
15 BEACON ROOFING SUPPLY INC		2014-04-04	2014-06-23
103 MEDICAL PROPERTIES TRUST INC		2013-04-10	2014-06-23
22 MEDICAL PROPERTIES TRUST INC		2013-11-27	2014-06-23
6 WAGEWORKS INC		2014-04-04	2014-06-23
581 ABBOTT LABORATORIES INC		2010-12-22	2014-06-24
117 ABBOTT LABORATORIES INC		2013-09-25	2014-06-24
58 ABBOTT LABORATORIES INC		2014-04-22	2014-06-24
52 AFFILIATED MANAGERS GROUP INC		2014-04-29	2014-06-24
33 ALLERGAN INC		2009-06-02	2014-06-24
139 AMERICAN EXPRESS CO		2010-03-16	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)
497		571	-74
1,342		1,703	-361
287		297	-10
297		326	-29
23,589		15,784	7,805
4,750		3,951	799
2,355		2,251	104
10,624		10,219	405
5,447		1,522	3,925
13,237		5,662	7,575

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

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(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-74
			-361
			-10
			-29
			7,805
			799
			104
			405
			3,925
			7,575

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
105 AMERICAN TOWER CORP		2014-01-23	2014-06-24
40 ANADARKO PETROLEUM CORP		2014-04-29	2014-06-24
150 ANADARKO PETROLEUM CORP		2010-12-22	2014-06-24
524 BANK OF AMERICA CORP		2014-01-23	2014-06-24
1631 BANK OF AMERICA CORP		2013-11-21	2014-06-24
71 BOEING CO		2014-02-20	2014-06-24
135 BOEING CO		2013-10-07	2014-06-24
319 C H ROBINSON WORLDWIDE INC		2014-06-11	2014-06-24
13 CVS CAREMARK CORP		2013-10-07	2014-06-24
62 CVS CAREMARK CORP		2014-02-20	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)
9,387		8,740	647
4,381		4,015	366
16,428		11,031	5,397
8,177		8,850	-673
25,450		25,475	-25
9,294		9,191	103
17,672		15,757	1,915
20,319		19,794	525
987		739	248
4,707		4,423	284

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

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(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			647
			366
			5,397
			-673
			-25
			103
			1,915
			525
			248
			284

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
394 CVS CAREMARK CORP		2012-02-01	2014-06-24
125 CATERPILLAR INC		2013-03-28	2014-06-24
97 CATERPILLAR INC		2014-05-30	2014-06-24
666 CITIGROUP INC		2011-10-25	2014-06-24
80 CITIGROUP INC		2014-03-27	2014-06-24
317 COMCAST CORPORATION CL A		2011-04-29	2014-06-24
593 COMCAST CORP CLASS A SPECIAL		2011-02-17	2014-06-24
404 CORNING INC		2013-08-14	2014-06-24
780 CORNING INC		2014-01-23	2014-06-24
266 CROWN HOLDINGS INC		2014-05-14	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)
29,911		17,316	12,595
13,594		10,499	3,095
10,549		9,894	655
32,113		21,829	10,284
3,857		3,790	67
16,779		10,142	6,637
31,169		13,086	18,083
8,932		6,120	2,812
17,246		15,196	2,050
13,385		13,060	325

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

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(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			12,595
			3,095
			655
			10,284
			67
			6,637
			18,083
			2,812
			2,050
			325

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
232 DANAHER CORP		2011-07-27	2014-06-24
346 DEVON ENERGY CORP NEW		2014-04-29	2014-06-24
121 DIAGEO P L C SPNSRD ADR NEW		2010-12-22	2014-06-24
239 DISNEY WALT CO		2014-02-07	2014-06-24
1 DISNEY WALT CO		2014-02-07	2014-06-24
337 DISNEY WALT CO		2010-12-22	2014-06-24
118 DOLLAR GENERAL CORP		2011-04-29	2014-06-24
249 EMERSON ELEC CO COM		2014-03-14	2014-06-24
2132 ERICSSON SPON ADR		2014-02-20	2014-06-24
141 EXPRESS SCRIPTS HLDG CO		2013-08-28	2014-06-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
18,554		10,725	7,829
27,316		24,765	2,551
15,211		8,989	6,222
19,929		19,324	605
83		76	7
28,100		13,062	15,038
7,306		4,552	2,754
16,844		16,223	621
26,237		26,852	-615
9,726		8,778	948

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			7,829
			2,551
			6,222
			605
			7
			15,038
			2,754
			621
			-615
			948

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
157 EXPRESS SCRIPTS HLDG CO		2010-12-22	2014-06-24
5 EXXON MOBIL CORP		2010-03-16	2014-06-24
133 FIDELITY NATIONAL INFORMATION		2013-05-08	2014-06-24
90 FIDELITY NATIONAL INFORMATION		2013-08-28	2014-06-24
201 FIDELITY NATIONAL INFORMATION		2014-04-29	2014-06-24
281 FRANKLIN RES INC COM		2013-07-10	2014-06-24
81 FRANKLIN RES INC COM		2011-10-24	2014-06-24
126 FRANKLIN RES INC COM		2014-06-18	2014-06-24
10 FULLER H B CO		2014-04-04	2014-06-24
618 GENERAL MILLS INC COM		2009-09-17	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)
10,830		8,572	2,258
519		333	186
7,281		5,811	1,470
4,927		4,005	922
11,004		10,720	284
16,324		12,812	3,512
4,705		2,862	1,843
7,320		7,219	101
504		486	18
33,347		18,653	14,694

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,258
			186
			1,470
			922
			284
			3,512
			1,843
			101
			18
			14,694

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
247 GOLDMAN SACHS GROUP INC COM		2011-10-18	2014-06-24
204 HOME DEPOT INC COM		2014-06-11	2014-06-24
349 HONEYWELL INTL INC		2010-12-22	2014-06-24
121 HONEYWELL INTL INC		2010-12-22	2014-06-24
181 ILLINOIS TOOL WORKS INC COM		2014-04-02	2014-06-24
140 IMPERIAL TOBACCO GROUP PLC ADR		2014-04-11	2014-06-24
40 J P MORGAN CHASE & CO COM		2014-03-27	2014-06-24
1105 J P MORGAN CHASE & CO COM		2009-06-02	2014-06-24
633 J P MORGAN CHASE & CO COM		2009-06-02	2014-06-24
19 JOHNSON & JOHNSON COM		2014-05-14	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)
41,900		26,988	14,912
16,451		16,328	123
32,715		19,062	13,653
11,343		6,494	4,849
16,054		15,084	970
12,582		11,803	779
2,314		2,398	-84
63,925		38,421	25,504
36,619		21,800	14,819
1,993		1,918	75

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			14,912
			123
			13,653
			4,849
			970
			779
			-84
			25,504
			14,819
			75

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
246 LIONS GATE ENTERTAINMENT CORP		2014-04-29	2014-06-24
322 LORILLARD INC MERGED 06/12/2015 @ \$50 50 P/S		2010-12-22	2014-06-24
81 MCDONALDS CORP COM		2014-06-18	2014-06-24
85 MCDONALDS CORP COM		2011-02-24	2014-06-24
375 METLIFE INC COM		2013-07-10	2014-06-24
208 METLIFE INC COM		2009-12-14	2014-06-24
66 METLIFE INC COM		2014-03-27	2014-06-24
471 METLIFE INC COM		2009-12-14	2014-06-24
56 MOHAWK INDS INC		2014-02-06	2014-06-24
53 MOHAWK INDS INC		2013-11-21	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)
6,872		6,366	506
20,143		10,804	9,339
8,242		8,191	51
8,649		6,445	2,204
21,205		17,932	3,273
11,762		7,694	4,068
3,732		3,454	278
26,633		17,421	9,212
7,664		7,799	-135
7,254		7,613	-359

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or 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	
			506
			9,339
			51
			2,204
			3,273
			4,068
			278
			9,212
			-135
			-359

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
194 MORGAN STANLEY		2014-01-23	2014-06-24
768 MORGAN STANLEY		2012-12-12	2014-06-24
344 NASDAQ INC		2013-11-14	2014-06-24
135 NASDAQ INC		2014-01-16	2014-06-24
435 NESTLE S A SPONSORED ADR REPSTG REG SH		2010-12-22	2014-06-24
167 NESTLE S A SPONSORED ADR REPSTG REG SH		2010-12-22	2014-06-24
196 NEXTERA ENERGY INC		2010-12-22	2014-06-24
92 OCCIDENTAL PETE CORP COM		2014-05-21	2014-06-24
129 OCCIDENTAL PETE CORP COM		2010-12-22	2014-06-24
570 ORACLE CORP		2004-12-21	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)
6,275		5,992	283
24,840		17,668	7,172
13,073		13,029	44
5,130		5,388	-258
33,926		25,695	8,231
13,024		9,865	3,159
19,749		11,029	8,720
9,518		9,050	468
13,347		12,530	817
23,451		7,939	15,512

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

Complete only for assets showing gain in column (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	
			283
			7,172
			44
			-258
			8,231
			3,159
			8,720
			468
			817
			15,512

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
9 ORACLE CORP		2013-07-10	2014-06-24
1196 PFIZER INC COM		2009-06-02	2014-06-24
280 PHILIP MORRIS INTERNAT-W/I		2010-12-22	2014-06-24
187 PHILLIPS 66		2010-12-22	2014-06-24
174 PRUDENTIAL FINANCIAL INC COM		2010-12-22	2014-06-24
66 PUBLIC STORAGE INC		2012-01-31	2014-06-24
25 PUBLIC STORAGE INC		2013-10-18	2014-06-24
60 QUALCOMM		2013-06-24	2014-06-24
200 QUALCOMM		2014-03-14	2014-06-24
1523 REGIONS FINANCIAL CORP		2012-02-23	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)
370		282	88
35,084		17,844	17,240
25,153		16,352	8,801
16,116		5,982	10,134
15,733		10,168	5,565
11,332		9,169	2,163
4,292		4,299	-7
4,774		3,931	843
15,913		15,783	130
16,192		9,224	6,968

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

Complete only for assets showing gain in column (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	
			88
			17,240
			8,801
			10,134
			5,565
			2,163
			-7
			843
			130
			6,968

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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 REGIONS FINANCIAL CORP		2014-03-27	2014-06-24
93 REYNOLDS AMERICAN INC		2013-12-11	2014-06-24
178 REYNOLDS AMERICAN INC		2013-12-30	2014-06-24
90 ROCHE HOLDINGS LTD ADR		2014-01-23	2014-06-24
606 ROCHE HOLDINGS LTD ADR		2010-12-22	2014-06-24
52 ST JUDE MEDICAL INC		2012-04-11	2014-06-24
59 ST JUDE MEDICAL INC		2013-10-07	2014-06-24
27 SANOFI SPONSORED ADR		2013-08-28	2014-06-24
259 SANOFI SPONSORED ADR		2010-12-22	2014-06-24
187 SEMPRA ENERGY		2010-12-22	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)
2,796		2,843	-47
5,684		4,694	990
10,878		9,406	1,472
3,316		3,111	205
22,331		10,975	11,356
3,621		2,039	1,582
4,108		3,334	774
1,458		1,330	128
13,985		13,160	825
19,488		9,759	9,729

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-47
			990
			1,472
			205
			11,356
			1,582
			774
			128
			825
			9,729

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
93 SHIRE PLC SPONSORED ADR		2013-06-24	2014-06-24
79 SIMON PROPERTY GROUP INC		2013-10-18	2014-06-24
32 SIMON PROPERTY GROUP INC		2014-02-19	2014-06-24
206 STATE STR CORP COM		2012-01-13	2014-06-24
190 STRYKER CORP		2012-11-07	2014-06-24
433 SUNTRUST BANKS INC COM		2011-06-03	2014-06-24
319 TARGET CORP		2011-02-02	2014-06-24
164 THERMO ELECTRON CORP COM		2014-03-11	2014-06-24
8 THERMO ELECTRON CORP COM		2010-12-22	2014-06-24
212 THERMO ELECTRON CORP COM		2010-12-22	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)
20,866		10,721	10,145
13,163		11,779	1,384
5,332		4,840	492
14,051		8,583	5,468
16,215		11,711	4,504
17,562		12,199	5,363
18,700		16,809	1,891
19,560		20,050	-490
954		444	510
25,285		11,419	13,866

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			10,145
			1,384
			492
			5,468
			4,504
			5,363
			1,891
			-490
			510
			13,866

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
45 3M COMPANY COM		2014-01-30	2014-06-24
177 3M COMPANY COM		2009-09-17	2014-06-24
203 TIME WARNER INC		2014-06-11	2014-06-24
75 THE TRAVELERS COS INC		2014-02-19	2014-06-24
359 THE TRAVELERS COS INC		2010-12-22	2014-06-24
166 UNION PAC CORP COM		2010-05-07	2014-06-24
271 UNITED TECHNOLOGIES CORP COM		2009-06-02	2014-06-24
148 UNITED TECHNOLOGIES CORP COM		2009-06-02	2014-06-24
119 VERIZON COMMUNICATIONS COM		2014-01-16	2014-06-24
195 VERIZON COMMUNICATIONS COM		2013-09-25	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)
6,488		5,765	723
25,520		13,219	12,301
13,934		14,010	-76
7,124		6,365	759
34,100		18,446	15,654
16,730		5,918	10,812
31,626		15,000	16,626
17,272		8,192	9,080
5,874		5,779	95
9,626		9,870	-244

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

Complete only for assets showing gain in column (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	
			723
			12,301
			-76
			759
			15,654
			10,812
			16,626
			9,080
			95
			-244

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
183 VODAFONE GROUP PLC-SP ADR ADR SEDOL B59DQN9		2010-12-22	2014-06-24
185 VOLKSWAGEN A G SPONSORED ADR		2013-08-14	2014-06-24
1348 WELLS FARGO & CO NEW COM		2009-06-02	2014-06-24
168 ACCENTURE PLC CLASS A ISIN IE00B4BNMY34 SEDOL B4BNMY3		2014-01-08	2014-06-24
268 ACCENTURE PLC CLASS A ISIN IE00B4BNMY34 SEDOL B4BNMY3		2010-12-22	2014-06-24
63 COVIDIEN PLC MERGED 01/27/15 @ \$35 19 P/S		2010-03-16	2014-06-24
233 COVIDIEN PLC MERGED 01/27/15 @ \$35 19 P/S		2013-08-28	2014-06-24
129 COVIDIEN PLC MERGED 01/27/15 @ \$35 19 P/S		2010-03-16	2014-06-24
264 DELPHI AUTOMOTIVE PLC SEDOL B783TY6		2012-05-16	2014-06-24
188 EATON CORP PLC SEDOL B8KQN82		2014-02-12	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)
5,873		8,812	-2,939
9,640		8,883	757
71,110		32,880	38,230
13,925		13,487	438
22,213		13,132	9,081
5,739		2,895	2,844
21,227		14,378	6,849
11,752		5,679	6,073
17,919		7,406	10,513
14,716		13,465	1,251

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2,939
			757
			38,230
			438
			9,081
			2,844
			6,849
			6,073
			10,513
			1,251

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
51 EATON CORP PLC SEDOL B8KQN82		2014-02-12	2014-06-24
104 EATON CORP PLC SEDOL B8KQN82		2012-12-03	2014-06-24
208 INVESCO LTD ISIN BMG491BT1088 SEDOL B28XP76		2013-07-15	2014-06-24
176 INVESCO LTD ISIN BMG491BT1088 SEDOL B28XP76		2013-12-30	2014-06-24
272 INVESCO LTD ISIN BMG491BT1088 SEDOL B28XP76		2010-12-22	2014-06-24
87 ACE LIMITED ISIN CH0044328745 SEDOL B3BQMF6		2011-02-02	2014-06-24
115 ACE LIMITED ISIN CH0044328745 SEDOL B3BQMF6		2014-04-11	2014-06-24
145 ACE LIMITED ISIN CH0044328745 SEDOL B3BQMF6		2010-12-22	2014-06-24
23 WHOLE FOODS MKT INC COM		2010-12-22	2014-06-25
36 ALEXION PHARMACEUTICALS INC		2011-04-11	2014-06-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,992		3,624	368
8,141		5,372	2,769
7,794		6,545	1,249
6,595		6,233	362
10,192		7,357	2,835
9,121		5,694	3,427
12,057		11,461	596
15,202		9,026	6,176
900		584	316
5,727		2,467	3,260

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			368
			2,769
			1,249
			362
			2,835
			3,427
			596
			6,176
			316
			3,260

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
87 TERADATA CORP		2011-06-16	2014-06-26
27 MONSANTO CO		2012-10-11	2014-06-27
3 SYNAGEVA BIOPHARM CORP		2014-04-04	2014-06-27
4 TABLEAU SOFTWARE INC-CL A		2014-05-02	2014-06-27
32 WHOLE FOODS MKT INC COM		2010-12-22	2014-06-27
1551 ISHARES TR S&P SMLCAP 600		2013-10-31	2014-06-30
17 ISHARES TR S&P SMLCAP 600		2014-01-31	2014-06-30
2873 HEALTH CARE SELECT SECTOR ETF LARGE CAP		2014-02-28	2014-06-30
68 INDUSTRIAL SELECT SECTOR SPDR ETF LARGE CAP		2014-04-30	2014-06-30
60 LASALLE HOTEL PPTYS COM SH BEN INT		2013-12-23	2014-07-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,572		4,519	-947
3,384		2,545	839
307		220	87
280		236	44
1,236		813	423
173,211		161,181	12,030
1,899		1,784	115
174,989		172,071	2,918
3,680		3,601	79
2,168		1,889	279

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

Complete only for assets showing gain in column (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	
			-947
			839
			87
			44
			423
			12,030
			115
			2,918
			79
			279

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 ITOCHU CORP UNSPONSORED ADR		2013-12-04	2014-07-07
102 ITOCHU CORP UNSPONSORED ADR		2010-12-22	2014-07-07
33 TREND MICRO INC SPONSORED ADR		2012-08-15	2014-07-07
32 ABBOTT LABORATORIES INC		2010-12-22	2014-07-08
177 FRANKLIN RES INC COM		2011-10-24	2014-07-09
62 UNITED RENTALS INC COM		2013-10-07	2014-07-09
12 GENERAL GROWTH PROPERTIES W/I		2013-04-23	2014-07-10
5 TIMKENSTEEL CORP		2010-12-22	2014-07-10
41 BEACON ROOFING SUPPLY INC		2014-04-04	2014-07-14
56 QLIK TECHNOLOGIES INC		2013-10-25	2014-07-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
102		99	3
2,600		1,986	614
1,091		913	178
1,313		737	576
10,201		6,014	4,187
6,658		3,713	2,945
288		261	27
22		14	8
1,198		1,527	-329
1,228		1,543	-315

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3
			614
			178
			576
			4,187
			2,945
			27
			8
			-329
			-315

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
42 QLIK TECHNOLOGIES INC		2011-03-02	2014-07-14
12 BUNGE LIMITED		2012-08-15	2014-07-14
37 INTERNATIONAL BUSINESS MACHS CORP		2014-06-24	2014-07-15
34 INTERNATIONAL BUSINESS MACHS CORP		2010-03-16	2014-07-15
63 WHOLE FOODS MKT INC COM		2010-12-22	2014-07-15
160 ACCENTURE PLC CLASS A ISIN IE00B4BNMY34 SEDOL B4BNMY3		2010-12-22	2014-07-15
3 AIR LIQUIDE ADR		2010-12-22	2014-07-16
10 BROOKDALE SENIOR LIVING INC		2013-05-08	2014-07-16
9 SYNAGEVA BIOPHARM CORP		2014-04-04	2014-07-16
2 TUMI HOLDINGS INC		2014-04-04	2014-07-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
921		1,066	-145
889		881	8
6,978		6,734	244
6,412		4,381	2,031
2,323		1,601	722
12,711		7,840	4,871
8		6	2
349		292	57
672		639	33
39		44	-5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-145
			8
			244
			2,031
			722
			4,871
			2
			57
			33
			-5

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
34 WHITING PETROLEUM CORP		2012-01-20	2014-07-16
8 MELLANOX TECHNOLOGIES LTD ISIN IL0011017329 SEDOL B196S6		2014-04-04	2014-07-21
66 SHIRE PLC SPONSORED ADR		2013-06-24	2014-07-22
23 UNITED TECHNOLOGIES CORP COM		2009-06-02	2014-07-22
31 UNITED TECHNOLOGIES CORP COM		2009-06-02	2014-07-23
5 WOODWARD INC		2014-04-04	2014-07-23
25 QUALCOMM		2013-06-24	2014-07-24
65 CITRIX SYSTEMS INC		2010-12-22	2014-07-25
25 QUALCOMM		2013-06-24	2014-07-25
7 SYNAPTICS INC		2014-04-04	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)
2,904		1,528	1,376
303		304	-1
16,779		6,183	10,596
2,548		1,273	1,275
3,416		1,716	1,700
258		209	49
1,903		1,495	408
4,343		4,023	320
1,899		1,495	404
523		423	100

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,376
			-1
			10,596
			1,275
			1,700
			49
			408
			320
			404
			100

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
21 UNITED TECHNOLOGIES CORP COM		2009-06-02	2014-07-25
8 MELLANOX TECHNOLOGIES LTD ISIN IL0011017329 SEDOL B196S6		2014-04-04	2014-07-25
24 ACADIA HEALTH CARE CO INC		2014-04-04	2014-07-28
145 CHEVRON CORPORATION		2010-10-06	2014-07-28
28 CHEVRON CORPORATION		2013-12-30	2014-07-28
110 CHEVRON CORPORATION		2014-06-24	2014-07-28
CITIGROUP INC		2000-12-31	2014-07-28
530 JOY GLOBAL INC		2014-06-24	2014-07-28
439 KKR & CO LP		2014-01-22	2014-07-28
171 SOUTHERN COPPER CORP		2014-06-24	2014-07-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,279		1,162	1,117
339		304	35
1,212		1,080	132
19,293		12,161	7,132
3,726		3,481	245
14,636		14,632	4
286		25	261
32,740		32,826	-86
10,703		11,917	-1,214
5,674		5,166	508

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,117
			35
			132
			7,132
			245
			4
			261
			-86
			-1,214
			508

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
130 UNITED TECHNOLOGIES CORP COM		2009-06-02	2014-07-28
30 UNITED TECHNOLOGIES CORP COM		2009-06-02	2014-07-28
15 LYONDELLBASELL INDUSTRIES N V ISIN NL0009434992 SEDOL B3SPXZ3		2012-10-23	2014-07-28
49 LYONDELLBASELL INDUSTRIES N V ISIN NL0009434992 SEDOL B3SPXZ3		2014-06-24	2014-07-28
52 DOLLAR TREE INC		2013-11-06	2014-07-29
7 AMAZON COM INC		2010-03-16	2014-07-30
32 QUALCOMM		2013-06-24	2014-07-30
3 THORATEC CORP		2013-08-19	2014-07-30
9 THORATEC CORP		2013-07-16	2014-07-30
28 UNITED TECHNOLOGIES CORP COM		2009-06-02	2014-07-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
14,117		7,196	6,921
3,262		1,661	1,601
1,632		817	815
5,332		4,948	384
2,846		3,061	-215
2,243		925	1,318
2,422		1,913	509
94		107	-13
281		285	-4
2,980		1,550	1,430

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			6,921
			1,601
			815
			384
			-215
			1,318
			509
			-13
			-4
			1,430

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2270 ISHARES MSCI EAFE SMALL CAP ETF		2014-06-30	2014-07-31
1551 SPDR S&P INTERNATIONAL SMALL CAP		2014-06-30	2014-07-31
3198 INDUSTRIAL SELECT SECTOR SPDR ETF LARGE CAP		2014-04-30	2014-07-31
17 MULTIMEDIA GAMES HOLDING CO MERGED 12/19/14 @ \$36 50 P/S		2013-11-14	2014-08-01
27 MULTIMEDIA GAMES HOLDING CO MERGED 12/19/14 @ \$36 50 P/S		2014-04-04	2014-08-01
34 QUALCOMM		2010-12-22	2014-08-01
10 TABLEAU SOFTWARE INC-CL A		2014-05-02	2014-08-01
147 ZIMMER HOLDINGS INC		2014-02-24	2014-08-01
33 QUALCOMM		2010-12-22	2014-08-04
73 FRANCESCAS HOLDINGS CORP		2014-04-04	2014-08-07

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)
116,343		120,209	-3,866
53,608		54,757	-1,149
166,551		169,365	-2,814
438		521	-83
695		737	-42
2,473		1,745	728
606		578	28
14,595		14,105	490
2,418		1,646	772
950		1,419	-469

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3,866
			-1,149
			-2,814
			-83
			-42
			728
			28
			490
			772
			-469

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
14 HAIN CELESTIAL GROUP INC COM		2013-07-16	2014-08-07
175 TESCO PLC SPON ADR		2010-12-22	2014-08-07
33 THORATEC CORP		2010-12-22	2014-08-07
24 APTARGROUP INC		2010-12-22	2014-08-11
431 PBF ENERGY INC		2014-06-24	2014-08-11
210 SM ENERGY COMPANY		2014-06-24	2014-08-11
283 SOUTHWESTERN ENERGY CO COM		2014-06-24	2014-08-11
166 ACCENTURE PLC CLASS A ISIN IE00B4BNMY34 SEDOL B4BNMY3		2014-07-28	2014-08-11
1 INTERCEPT PHARMACEUTICALS IN		2014-01-13	2014-08-12
14 INTERCEPT PHARMACEUTICALS IN		2014-02-28	2014-08-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,177		1,027	150
2,158		3,484	-1,326
743		962	-219
1,497		1,148	349
11,180		13,912	-2,732
17,095		17,081	14
11,210		13,222	-2,012
13,128		13,381	-253
292		355	-63
4,091		5,873	-1,782

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

Complete only for assets showing gain in column (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	
			150
			-1,326
			-219
			349
			-2,732
			14
			-2,012
			-253
			-63
			-1,782

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
142 KATE SPADE & CO		2014-06-17	2014-08-12
64 KATE SPADE & CO		2014-06-17	2014-08-12
86 LAS VEGAS SANDS CORP		2014-02-25	2014-08-12
74 LAS VEGAS SANDS CORP		2014-01-16	2014-08-12
32 KATE SPADE & CO		2014-06-18	2014-08-13
64 KATE SPADE & CO		2014-07-08	2014-08-13
117 ABB LTD SPONSORED ADR		2014-07-07	2014-08-15
85 AIA GROUP LTD SPONSORED ADR		2012-02-13	2014-08-15
201 AKZO NOBEL N V ADR		2010-12-22	2014-08-15
40 AVIVA PLC SPON ADR		2013-10-18	2014-08-15

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)
4,394		5,438	-1,044
1,873		2,411	-538
5,812		6,986	-1,174
5,001		5,953	-952
989		1,197	-208
1,996		2,379	-383
2,652		2,689	-37
1,869		1,204	665
4,605		3,767	838
674		572	102

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,044
			-538
			-1,174
			-952
			-208
			-383
			-37
			665
			838
			102

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
254 AVIVA PLC SPON ADR		2010-12-22	2014-08-15
65 BP PLC SPONSORED ADR		2010-12-22	2014-08-15
185 BNP PARIBAS SPONSORED ADR		2012-05-31	2014-08-15
59 BILFINGER SE -UNSPON ADR ADR SEDOL B8N56B0		2013-11-26	2014-08-15
143 CRH PLC ADR		2010-12-22	2014-08-15
109 CHEUNG KONG HLDGS UNSPON ADR		2010-12-22	2014-08-15
25 CHINA LIFE INS CO LTD SPONSORED ADR REPSTG H SHS		2014-03-26	2014-08-15
48 CHINA LIFE INS CO LTD SPONSORED ADR REPSTG H SHS		2011-09-06	2014-08-15
33 CHINA MOBILE HK LTD SPON ADR		2010-12-22	2014-08-15
8 CHINA TELECOM CORP LTD SPONSORED ADR		2013-10-22	2014-08-15

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)
4,282		3,094	1,188
3,074		2,791	283
6,081		2,976	3,105
865		1,328	-463
3,422		2,761	661
2,030		1,666	364
1,108		1,029	79
2,127		1,652	475
1,975		1,540	435
429		439	-10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,188
			283
			3,105
			-463
			661
			364
			79
			475
			435
			-10

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
70 CHINA TELECOM CORP LTD SPONSORED ADR		2010-12-22	2014-08-15
129 CHINA SHENHUA ENERGY CO LTD ADR		2014-03-27	2014-08-15
99 CHINA SHENHUA ENERGY CO LTD ADR		2013-11-21	2014-08-15
488 CREDIT AGRICOLE SA UNSP ADR		2010-12-22	2014-08-15
154 CREDIT SUISSE GROUP SPONSORED ADR		2012-06-01	2014-08-15
65 DBS GROUP HLDGS LTD SPONSORED ADR		2010-12-22	2014-08-15
65 LUFTHANSA SPONSORED ADR		2013-09-04	2014-08-15
125 LUFTHANSA SPONSORED ADR		2011-11-30	2014-08-15
26 ENI S P A SPONSORED ADR		2014-05-23	2014-08-15
74 ENI S P A SPONSORED ADR		2010-12-22	2014-08-15

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)
3,757		3,609	148
1,548		1,466	82
1,188		1,350	-162
3,392		2,283	1,109
4,310		2,794	1,516
3,683		2,848	835
1,091		1,170	-79
2,099		1,619	480
1,279		1,318	-39
3,640		3,141	499

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

Complete only for assets showing gain in column (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	
			148
			82
			-162
			1,109
			1,516
			835
			-79
			480
			-39
			499

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
32 EMBRAER SA ADR		2012-08-15	2014-08-15
20 EMBRAER SA ADR		2013-12-04	2014-08-15
387 ERICSSON SPON ADR		2010-12-22	2014-08-15
10 GETINGE AB ADR		2013-09-11	2014-08-15
86 GETINGE AB ADR		2013-04-17	2014-08-15
23 GLAXO WELLCOME PLC SPONSORED ADR		2013-09-11	2014-08-15
79 GLAXO WELLCOME PLC SPONSORED ADR		2010-12-22	2014-08-15
51 HSBC HLDGS PLC SPONSORED ADR NEW		2012-08-15	2014-08-15
52 HEIDELBERGCEMENT AG ADR		2013-11-20	2014-08-15
217 HEIDELBERGCEMENT AG ADR		2012-05-31	2014-08-15

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)
1,228		879	349
767		591	176
4,756		4,293	463
245		359	-114
2,108		2,613	-505
1,079		1,167	-88
3,705		3,080	625
2,750		2,257	493
767		797	-30
3,201		1,994	1,207

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

Complete only for assets showing gain in column (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	
			349
			176
			463
			-114
			-505
			-88
			625
			493
			-30
			1,207

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
66 HUTCHISON WHAMPOA LTD ADR		2010-12-22	2014-08-15
30 ICICI BANK LTD SPON ADR		2010-12-22	2014-08-15
301 INFINEON TECHNOLOGIES ADR		2012-08-30	2014-08-15
380 ING GROEP N V SPONSORED ADR		2012-04-20	2014-08-15
201 INTESA SAN PAOLO SPA		2011-09-02	2014-08-15
44 KB FINANCIAL GROUP INC ADR		2013-12-04	2014-08-15
107 KB FINANCIAL GROUP INC ADR		2010-12-22	2014-08-15
421 KINGFISHER PLC SPONSORED ADR		2010-12-22	2014-08-15
3 KONICA MINOLTA INC UNSPONSORED ADR		2013-12-04	2014-08-15
88 KONICA MINOLTA INC UNSPONSORED ADR		2014-06-19	2014-08-15

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)
1,773		1,311	462
1,544		1,509	35
3,386		2,098	1,288
5,122		2,873	2,249
3,371		1,967	1,404
1,754		1,636	118
4,266		4,653	-387
4,172		3,347	825
66		59	7
1,941		1,667	274

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

Complete only for assets showing gain in column (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	
			462
			35
			1,288
			2,249
			1,404
			118
			-387
			825
			7
			274

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
56 KONICA MINOLTA INC UNSPONSORED ADR		2010-12-22	2014-08-15
80 CNPC HONG KONG LTD-UNSP ADR ADR SEDOL B3L2812		2014-04-11	2014-08-15
687 LLOYDS TSB GROUP PLC SPONSORED ADR		2012-06-01	2014-08-15
95 LONZA GROUP AG UNSPON ADR		2012-08-15	2014-08-15
227 MARKS & SPENCER PLC SPON ADR		2010-12-22	2014-08-15
172 MERCK KGAA ADR ISIN US5893391004 SEDOL B24BVX2		2010-12-22	2014-08-15
332 METRO AG-UNSPON ADR ADR SEDOL B51CMR0		2014-03-05	2014-08-15
175 MICHELIN (CGDE) UNSPON ADR		2010-12-22	2014-08-15
59 NIKON CORP ADR		2013-07-30	2014-08-15
212 NISSAN MTRS SPONSORED ADR		2011-01-20	2014-08-15

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)
1,235		1,089	146
1,342		1,327	15
3,407		1,106	2,301
1,037		429	608
3,223		2,894	329
4,850		2,263	2,587
2,248		2,703	-455
3,727		2,416	1,311
854		1,264	-410
4,100		4,101	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			146
			15
			2,301
			608
			329
			2,587
			-455
			1,311
			-410
			-1

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
28 NISSAN MTRS SPONSORED ADR		2013-09-10	2014-08-15
40 NISSAN MTRS SPONSORED ADR		2014-03-05	2014-08-15
114 ORIFLAME COSMETICS SPON ADR		2012-03-19	2014-08-15
41 POSCO SPON ADR		2011-08-03	2014-08-15
9 PETROLEO BRASILIERO SA SPONSORED ADR		2013-12-04	2014-08-15
92 PETROLEO BRASILIERO SA SPONSORED ADR		2010-12-22	2014-08-15
34 REXAM PLC-SPONSORED ADR ADR SEDOL BMSKZK0		2010-12-22	2014-08-15
48 ROYAL DUTCH SHELL PLC ADR B		2010-12-22	2014-08-15
57 SAIPEM S P A UNSPON ADR		2014-01-17	2014-08-15
176 SAIPEM S P A UNSPON ADR		2013-06-07	2014-08-15

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)
542		577	-35
774		710	64
1,135		1,952	-817
3,360		3,521	-161
152		133	19
1,552		2,233	-681
1,420		1,123	297
4,012		3,130	882
655		672	-17
2,024		2,358	-334

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-35
			64
			-817
			-161
			19
			-681
			297
			882
			-17
			-334

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
97 SANOFI SPONSORED ADR		2010-12-22	2014-08-15
13 SAP SE SPONSORED ADR		2014-05-16	2014-08-15
21 SAP SE SPONSORED ADR		2010-12-22	2014-08-15
178 SERCO GROUP PLC UNSPON ADR		2014-02-05	2014-08-15
279 SHANGHAI ELECTRIC UNSP ADR		2010-12-22	2014-08-15
14 SHINHAN FINANCIAL GRP ADR		2013-10-24	2014-08-15
24 SHINHAN FINANCIAL GRP ADR		2011-08-04	2014-08-15
35 SIEMENS AG SPONSORED ADR		2010-12-22	2014-08-15
114 SINGAPORE TELECOMMUNICATION ADR ISIN US82929R3049		2010-12-22	2014-08-15
63 STATOIL ASA SPON ADR		2010-12-22	2014-08-15

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)
5,124		3,153	1,971
1,001		984	17
1,617		1,051	566
920		1,255	-335
2,472		2,469	3
717		615	102
1,229		1,106	123
4,304		3,572	732
3,572		2,651	921
1,768		1,475	293

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,971
			17
			566
			-335
			3
			102
			123
			732
			921
			293

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
91 SWIRE PAC LTD SPONSORED ADR REPSTG 1 CL A SH		2010-12-22	2014-08-15
48 SWISS RE LTD SPN ADR		2011-06-06	2014-08-15
497 TNT EXPRESS INV ADR		2013-03-01	2014-08-15
12 TNT EXPRESS INV ADR		2013-10-23	2014-08-15
64 TALISMAN ENERGY INC COM		2014-01-17	2014-08-15
229 TALISMAN ENERGY INC COM		2012-06-28	2014-08-15
78 TECHNIP SA ADR		2014-03-21	2014-08-15
73 TELEFONICA S A SPONSORED ADR		2013-09-11	2014-08-15
190 TELEFONICA S A SPONSORED ADR		2010-12-22	2014-08-15
52 TELENOR ASA ADS		2010-12-22	2014-08-15

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)
1,156		1,387	-231
3,873		2,869	1,004
3,653		3,789	-136
88		113	-25
652		731	-79
2,334		2,583	-249
1,792		1,979	-187
1,151		1,072	79
2,995		3,435	-440
3,574		2,411	1,163

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-231
			1,004
			-136
			-25
			-79
			-249
			-187
			79
			-440
			1,163

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
243 TESCO PLC SPON ADR		2011-11-07	2014-08-15
35 TESCO PLC SPON ADR		2013-10-22	2014-08-15
21 TEVA PHARMA INDS ADR 1 ADR REPRESENTS 10 SHS		2014-06-26	2014-08-15
65 TEVA PHARMA INDS ADR 1 ADR REPRESENTS 10 SHS		2013-11-06	2014-08-15
65 TOTAL FINA S A		2012-08-15	2014-08-15
25 TOYOTA MTR CORP ADR 2 COM		2010-12-22	2014-08-15
84 TURKCELL ILETISIM HIZMET SPON ADR		2010-12-22	2014-08-15
102 VIVENDI S A UNSPONSORED ADR		2011-03-04	2014-08-15
110 QIAGEN N V		2014-07-07	2014-08-15
162 FLEXTRONICS INTERNATIONAL LTD ISIN SG9999000020 SEDOL 2353058		2010-12-22	2014-08-15

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)
3,018		3,963	-945
435		639	-204
1,090		1,119	-29
3,375		2,445	930
4,172		3,210	962
2,919		1,941	978
1,226		1,370	-144
2,631		2,380	251
2,635		2,706	-71
1,706		1,218	488

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

Complete only for assets showing gain in column (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	
			-945
			-204
			-29
			930
			962
			978
			-144
			251
			-71
			488

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
145 MICROSOFT CORP		2014-06-24	2014-08-19
101 NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7		2013-11-26	2014-08-19
123 COGNIZANT TECHNOLOGY SOLUTIONS		2014-04-29	2014-08-20
103 THERMO ELECTRON CORP COM		2011-08-10	2014-08-22
16 PROOFPOINT INC		2014-04-04	2014-08-25
206 ENDO INTERNATIONAL PLC SEDOL BJ3V905		2014-06-24	2014-08-25
107 COPA HOLDINGS SA CLASS A SEDOL B0TNJH9		2014-06-24	2014-08-25
16 ACTUANT CORP CL A		2011-01-12	2014-08-27
10 ILLUMINA INC COM		2012-04-19	2014-08-27
159 SANDISK CORP		2014-01-22	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)
6,528		6,064	464
6,347		4,312	2,035
5,652		5,895	-243
12,537		5,223	7,314
630		577	53
13,298		14,849	-1,551
13,550		15,968	-2,418
541		436	105
1,800		441	1,359
15,707		11,457	4,250

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

Complete only for assets showing gain in column (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	
			464
			2,035
			-243
			7,314
			53
			-1,551
			-2,418
			105
			1,359
			4,250

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
64 VISA INC CLASS A SHARES		2013-10-07	2014-08-27
5 VISA INC CLASS A SHARES		2012-05-03	2014-08-27
40 BIOMARIN PHARMACEUTICAL INC		2013-09-05	2014-08-28
17 BIOMARIN PHARMACEUTICAL INC		2014-08-01	2014-08-28
10 ILLUMINA INC COM		2012-01-11	2014-08-28
6 RESTORATION HARDWARE		2014-04-04	2014-08-28
50 TJX COS INC NEW COM		2014-05-14	2014-08-28
1 RED ROBIN GOURMET BURGERS		2014-04-04	2014-08-29
11 RESTORATION HARDWARE		2014-04-04	2014-08-29
206 SECTOR SPDR TR SBI BASIC INDS		2014-06-30	2014-08-29

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)
13,902		12,003	1,899
1,086		592	494
2,785		2,648	137
1,184		1,062	122
1,797		370	1,427
510		421	89
2,986		2,984	2
53		73	-20
919		772	147
10,397		10,224	173

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,899
			494
			137
			122
			1,427
			89
			2
			-20
			147
			173

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1734 SECTOR SPDR TR SBI INT-ENERGY		2014-07-31	2014-08-29
15 HMS HLDGS CORP		2012-06-27	2014-09-03
58 APPROACH RES INC		2014-04-04	2014-09-04
14 LAS VEGAS SANDS CORP		2014-05-22	2014-09-05
47 LAS VEGAS SANDS CORP		2013-10-07	2014-09-05
52 LAS VEGAS SANDS CORP		2013-10-07	2014-09-05
30 LAS VEGAS SANDS CORP		2013-10-07	2014-09-08
31 LAS VEGAS SANDS CORP		2013-10-07	2014-09-08
38 DISCOVERY COMMUNICATIONS CL A		2013-03-20	2014-09-09
38 DISCOVERY COMMUNICATIONS CL C		2013-03-20	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)
170,349		168,877	1,472
307		416	-109
967		1,243	-276
874		1,051	-177
2,933		3,119	-186
3,261		3,451	-190
1,866		1,991	-125
1,930		2,058	-128
1,554		1,504	50
1,528		1,478	50

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,472
			-109
			-276
			-177
			-186
			-190
			-125
			-128
			50
			50

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 PRICELINE GROUP, INC		2014-02-07	2014-09-09
27 PERRIGO CO LTD SEDOL BGH1M56		2013-12-19	2014-09-09
32 SUNESIS PHARMACEUTICALS INC		2014-04-04	2014-09-10
9 PERRIGO CO LTD SEDOL BGH1M56		2013-12-19	2014-09-10
32 ACADIA PHARMACEUTICALS INC		2014-04-04	2014-09-11
71 BAE SYSYSTEMS PLC SPONSORED ADR		2010-12-22	2014-09-11
3 BAE SYSYSTEMS PLC SPONSORED ADR		2013-12-04	2014-09-11
111 BAE SYSYSTEMS PLC SPONSORED ADR		2014-08-15	2014-09-11
29 ICON PLC SEDOL 0571120		2010-12-22	2014-09-11
59 BLOOMIN BRANDS INC		2014-04-04	2014-09-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,925		5,960	-35
3,856		4,110	-254
231		206	25
1,315		1,370	-55
877		689	188
2,091		1,426	665
88		83	5
3,269		3,276	-7
1,609		634	975
1,009		1,383	-374

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-35
			-254
			25
			-55
			188
			665
			5
			-7
			975
			-374

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
8 BOISE CASCADE CO		2014-04-04	2014-09-12
12 XPO LOGISTICS INC		2014-04-04	2014-09-12
4 ICON PLC SEDOL 0571120		2010-12-22	2014-09-12
126 ACTUANT CORP CL A		2010-12-22	2014-09-15
14 AMERICAN TOWER CORP		2014-01-08	2014-09-15
27 DISCOVERY COMMUNICATIONS CL A		2013-04-19	2014-09-15
26 DISCOVERY COMMUNICATIONS CL C		2013-04-19	2014-09-15
43 FLUOR CORP		2012-03-30	2014-09-15
5 ICON PLC SEDOL 0571120		2010-12-22	2014-09-15
30 DISCOVERY COMMUNICATIONS CL A		2014-05-22	2014-09-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
247		231	16
452		343	109
224		87	137
4,139		3,403	736
1,332		1,148	184
1,062		1,053	9
994		997	-3
2,999		2,529	470
276		109	167
1,188		1,145	43

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

Complete only for assets showing gain in column (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	
			16
			109
			137
			736
			184
			9
			-3
			470
			167
			43

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
35 DISCOVERY COMMUNICATIONS CL A		2013-04-19	2014-09-16
30 DISCOVERY COMMUNICATIONS CL C		2014-05-22	2014-09-16
36 DISCOVERY COMMUNICATIONS CL C		2013-04-19	2014-09-16
7 MEDIVATION INC		2014-04-04	2014-09-16
22 ON ASSIGNMENT INC		2014-04-04	2014-09-16
1 SS&C TECHNOLOGIES HOLDINGS		2014-04-04	2014-09-16
3 BOSTON PPTYS INC REIT		2014-02-19	2014-09-17
2 BOSTON PPTYS INC REIT		2011-12-14	2014-09-17
25 HCP INC REIT		2012-01-31	2014-09-17
24 ICON PLC SEDOL 0571120		2010-12-22	2014-09-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,386		1,352	34
1,171		1,126	45
1,405		1,367	38
679		420	259
629		821	-192
43		40	3
353		334	19
235		189	46
1,012		1,049	-37
1,351		525	826

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

Complete only for assets showing gain in column (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	
			34
			45
			38
			259
			-192
			3
			19
			46
			-37
			826

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
14 PERRIGO CO LTD SEDOL BGH1M56		2013-12-19	2014-09-17
55 DUNKIN BRANDS GROUP INC		2011-11-17	2014-09-18
10 FLUOR CORP		2012-10-25	2014-09-18
2179 RITE AID CORP		2013-12-03	2014-09-18
13 PERRIGO CO LTD SEDOL BGH1M56		2013-12-19	2014-09-18
21 DORMAN PRODUCTS INC		2014-04-04	2014-09-19
13 FLUOR CORP		2012-10-25	2014-09-19
732 AMERICAN CAPITAL AGENCY CORP		2014-06-24	2014-09-22
324 BAXTER INTERNATIONAL INC		2014-06-24	2014-09-22
94 COCHLEAR LTD UNSPON ADR		2010-12-22	2014-09-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,043		2,131	-88
2,527		1,493	1,034
702		551	151
11,593		13,037	-1,444
1,903		1,979	-76
875		1,235	-360
920		716	204
16,347		17,562	-1,215
23,355		23,900	-545
2,750		3,710	-960

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

Complete only for assets showing gain in column (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	
			-88
			1,034
			151
			-1,444
			-76
			-360
			204
			-1,215
			-545
			-960

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
242 CROWN HOLDINGS INC		2014-04-24	2014-09-23
40 INFORMATICA CORP		2014-04-04	2014-09-23
27 APPLE INC		2014-08-14	2014-09-24
3 BOSTON PPTYS INC REIT		2011-02-24	2014-09-24
31 CORRECTIONS CORP AMER NEW COM NEW REIT		2013-03-06	2014-09-24
1 GENERAL GROWTH PROPERTIES W/I		2013-12-04	2014-09-24
19 GENERAL GROWTH PROPERTIES W/I		2013-04-23	2014-09-24
312 CBS CORP CLASS B WI		2013-10-07	2014-09-25
7 SS&C TECHNOLOGIES HOLDINGS		2014-04-04	2014-09-25
141 TRANSOCEAN LTD SEDOL B3KFWW1		2014-08-15	2014-09-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,208		11,666	-458
1,300		1,505	-205
2,745		2,632	113
347		279	68
1,075		1,174	-99
24		20	4
449		414	35
16,879		17,534	-655
305		277	28
4,567		5,471	-904

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

Complete only for assets showing gain in column (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	
			-458
			-205
			113
			68
			-99
			4
			35
			-655
			28
			-904

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
109 ALTERA CORP		2011-12-13	2014-09-26
27 CONCUR TECHNOLOGIES INC MERGED 12/04/14 @ \$129 00 P/S		2013-04-17	2014-09-26
6 WELLCARE HEALTH PLANS, INC		2014-04-04	2014-09-26
21 CONCUR TECHNOLOGIES INC MERGED 12/04/14 @ \$129 00 P/S		2011-08-12	2014-09-29
8 CONCUR TECHNOLOGIES INC MERGED 12/04/14 @ \$129 00 P/S		2011-08-12	2014-09-30
342 ORACLE CORP		2004-12-21	2014-09-30
10 TRIMAS CORP		2014-04-04	2014-09-30
35 TRIMAS CORP		2013-09-11	2014-09-30
32 MASTERCARD INC CL A		2010-12-22	2014-10-03
27 SUNESIS PHARMACEUTICALS INC		2014-04-28	2014-10-07

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)
3,907		3,638	269
3,426		1,870	1,556
360		392	-32
2,662		1,264	1,398
1,012		305	707
13,114		4,763	8,351
247		330	-83
863		1,273	-410
2,375		704	1,671
37		137	-100

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			269
			1,556
			-32
			1,398
			707
			8,351
			-83
			-410
			1,671
			-100

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
71 SUNESIS PHARMACEUTICALS INC		2014-04-04	2014-10-07
25 MASTERCARD INC CL A		2010-12-22	2014-10-08
32 RETAIL PROPETIES OF AME A		2012-04-09	2014-10-08
28 RETAIL PROPETIES OF AME A		2013-12-04	2014-10-08
17 RETAIL PROPETIES OF AME A		2012-04-09	2014-10-09
411 COCA COLA ENTERPRISES		2012-10-31	2014-10-10
93 ITAU UNIBANCO BANCO HOLDING SPONSERED ADR		2013-10-10	2014-10-10
102 ITAU UNIBANCO BANCO HOLDING SPONSERED ADR		2010-12-22	2014-10-10
30 MANPOWER GROUP INC		2013-10-21	2014-10-10
42 MANPOWER GROUP INC		2014-05-14	2014-10-10

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)
97		458	-361
1,816		550	1,266
470		288	182
411		378	33
254		153	101
17,269		13,222	4,047
1,362		1,235	127
1,494		1,465	29
1,932		2,341	-409
2,704		3,478	-774

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

Complete only for assets showing gain in column (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	
			-361
			1,266
			182
			33
			101
			4,047
			127
			29
			-409
			-774

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
185 MANPOWER GROUP INC		2010-12-22	2014-10-10
12 APTARGROUP INC		2010-12-22	2014-10-14
47 MANPOWER GROUP INC		2010-12-22	2014-10-14
40 MICROCHIP TECHNOLOGY INC		2014-02-24	2014-10-14
32 MICROCHIP TECHNOLOGY INC		2010-12-22	2014-10-14
27 ROCKWELL INTL CORP NEW COM		2010-12-22	2014-10-14
24 WOODWARD INC		2014-04-04	2014-10-14
20 APTARGROUP INC		2010-12-22	2014-10-15
29 MANPOWER GROUP INC		2012-09-19	2014-10-15
41 MICROCHIP TECHNOLOGY INC		2010-12-22	2014-10-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,911		13,556	-1,645
675		574	101
2,879		2,058	821
1,529		1,816	-287
1,223		1,048	175
2,737		2,106	631
1,100		1,004	96
1,121		957	164
1,711		1,179	532
1,556		1,343	213

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,645
			101
			821
			-287
			175
			631
			96
			164
			532
			213

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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 APTARGROUP INC		2010-12-22	2014-10-16
161 MERCK & CO INC		2014-06-24	2014-10-16
363 BLACKSTONE GROUP LP THE		2014-07-28	2014-10-17
3 CHIPOTLE MEXICAN GRIL CL A		2014-04-30	2014-10-17
51 MERCK & CO INC		2014-06-24	2014-10-17
167 AMERISOURCEBERGEN CORP		2014-08-11	2014-10-20
428 COACH INC		2014-06-24	2014-10-20
482 KELLOGG CO		2014-06-24	2014-10-20
57 MERCK & CO INC		2014-06-24	2014-10-20
53 UNDER ARMOUR INC CLASS A		2013-10-24	2014-10-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,132		957	175
8,613		9,523	-910
10,800		12,537	-1,737
1,937		1,479	458
2,780		2,984	-204
12,600		12,714	-114
14,890		14,797	93
29,578		31,518	-1,940
3,081		3,335	-254
3,519		2,106	1,413

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

Complete only for assets showing gain in column (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	
			175
			-910
			-1,737
			458
			-204
			-114
			93
			-1,940
			-254
			1,413

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
9 ACADIA HEALTH CARE CO INC		2014-04-04	2014-10-22
5310 033 DODGE & COX INCOME FUND		2013-12-04	2014-10-22
88682 109 DODGE & COX INCOME FUND		2013-03-20	2014-10-22
15 MERCK & CO INC		2014-01-13	2014-10-22
41 MERCK & CO INC		2014-06-24	2014-10-22
7216 014 PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD INSTL CL		2013-12-04	2014-10-22
116653 023 PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD INSTL CL		2013-03-20	2014-10-22
1699 378 PIMCO UNCONSTRAINED BOND FUND INSTITUTIONAL CLASS		2013-12-04	2014-10-22
21174 794 PIMCO UNCONSTRAINED BOND FUND INSTITUTIONAL CLASS		2013-07-01	2014-10-22
13 QUALYS INC		2014-02-12	2014-10-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
489		405	84
73,969		72,216	1,753
1,235,342		1,233,568	1,774
829		796	33
2,265		2,399	-134
78,943		78,149	794
1,276,184		1,308,847	-32,663
19,084		19,033	51
237,793		239,063	-1,270
361		350	11

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

Complete only for assets showing gain in column (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	
			84
			1,753
			1,774
			33
			-134
			794
			-32,663
			51
			-1,270
			11

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 MAGELLAN HEALTH INC		2014-04-04	2014-10-23
1 EURONET WORLDWIDE INC		2014-04-14	2014-10-24
4 EURONET WORLDWIDE INC		2014-05-21	2014-10-24
3 BARRETT BILL CORP		2014-04-04	2014-10-27
2 BARRETT BILL CORP		2014-05-29	2014-10-27
208 CASELLA WASTE SYS INC		2014-04-04	2014-10-27
13 PROOFPOINT INC		2014-04-04	2014-10-27
28 URS CORP NEW		2010-12-22	2014-10-27
16 ASBURY AUTOMOTIVE GROUP		2014-04-04	2014-10-29
5 SS&C TECHNOLOGIES HOLDINGS		2014-04-04	2014-10-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
574		571	3
51		40	11
204		183	21
42		76	-34
28		51	-23
838		1,065	-227
501		469	32
1,512		1,160	352
1,112		906	206
232		198	34

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3
			11
			21
			-34
			-23
			-227
			32
			352
			206
			34

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 SYNCHRONOSS TECHNOLOGIES INC		2014-07-30	2014-10-29
1 SYNCHRONOSS TECHNOLOGIES INC		2014-04-04	2014-10-29
4 TESLA MOTORS INC		2013-10-01	2014-10-29
DELL COMPUTER CORP NAME CHG 7/22/03 SEE 24702R101		2000-12-31	2014-10-30
26415 071 EATON VANCE FLOATING RATE FUND CLASS I		2013-03-20	2014-10-30
11 PVH CORP		2012-12-04	2014-10-30
5148 62 TEMPLETON GLOBAL BOND FUND AD FUND		2013-03-20	2014-10-30
8 BERRY PLASTICS GROUP INC		2014-04-04	2014-10-31
4 BERRY PLASTICS GROUP INC		2014-09-26	2014-10-31
3 CHILDRENS PLACE INC		2014-04-04	2014-10-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
157		122	35
52		33	19
956		771	185
346			346
237,736		242,755	-5,019
1,260		1,253	7
68,116		69,146	-1,030
209		185	24
104		99	5
147		151	-4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			35
			19
			185
			346
			-5,019
			7
			-1,030
			24
			5
			-4

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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 HOMEAWAY INC		2014-04-22	2014-10-31
160 LVMH MOET HENNESSY LOUIS ADR		2014-08-15	2014-10-31
30 TWENTY-FIRST CENTURY-CL A-WI		2014-01-02	2014-10-31
96 TWENTY-FIRST CENTURY-CL A-WI		2014-09-03	2014-10-31
14 MEDIVATION INC		2014-04-04	2014-11-03
13 TUMI HOLDINGS INC		2014-04-04	2014-11-03
199 UNITED THERAPEUTICS CORP DEL COM		2014-06-24	2014-11-03
10 ZUMIEZ, INC		2014-09-24	2014-11-03
28 ICON PLC SEDOL 0571120		2010-12-22	2014-11-04
16 ANSYS INC		2010-12-22	2014-11-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
70		75	-5
5,398		5,510	-112
1,036		1,068	-32
3,316		3,465	-149
1,468		841	627
273		288	-15
25,241		17,951	7,290
332		298	34
1,509		612	897
1,210		851	359

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-5
			-112
			-32
			-149
			627
			-15
			7,290
			34
			897
			359

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
33 MICHAEL KORS HOLDINGS LTD SEDOL B7341C6		2013-08-06	2014-11-05
61 DIGITAL RIV INC		2010-12-22	2014-11-06
130 PANDORA MEDIA INC		2014-02-18	2014-11-06
33 SKYWORKS SOLUTIONS INC COM		2014-03-07	2014-11-06
20 MICHAEL KORS HOLDINGS LTD SEDOL B7341C6		2013-08-06	2014-11-06
10 ANSYS INC		2010-12-22	2014-11-07
5 BRIGHT HORIZONS FAMILY SOLUT		2014-08-13	2014-11-07
5 BRIGHT HORIZONS FAMILY SOLUT		2014-04-04	2014-11-07
12 CEVA INC		2014-04-04	2014-11-07
28 FINANCIAL ENGINES INC		2014-04-04	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)
2,415		2,440	-25
1,499		1,667	-168
2,306		4,946	-2,640
2,012		1,229	783
1,445		1,413	32
792		532	260
216		209	7
216		205	11
188		213	-25
888		1,334	-446

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

Complete only for assets showing gain in column (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	
			-25
			-168
			-2,640
			783
			32
			260
			7
			11
			-25
			-446

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
9 FINANCIAL ENGINES INC		2014-07-30	2014-11-07
13 HALYARD HEALTH INC-W/I		2014-03-07	2014-11-07
4 TRIUMPH GROUP INC NEW		2014-06-18	2014-11-07
32 VMWARE INC CLASS A		2010-12-22	2014-11-07
17 MICHAEL KORS HOLDINGS LTD SEDOL B7341C6		2012-03-23	2014-11-07
9 ILLUMINA INC COM		2012-01-11	2014-11-10
3 PAPA JOHN'S INTL INC		2014-04-04	2014-11-10
9 SALIX PHARMACEUTICALS LTD		2014-08-21	2014-11-10
5 SIRONA DENTAL SYSTEMS INC		2010-12-22	2014-11-10
54 SKYWORKS SOLUTIONS INC COM		2014-03-07	2014-11-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
285		361	-76
481		471	10
273		283	-10
2,668		2,775	-107
1,192		1,016	176
1,698		305	1,393
150		151	-1
844		1,358	-514
397		208	189
3,305		2,012	1,293

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-76
			10
			-10
			-107
			176
			1,393
			-1
			-514
			189
			1,293

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
16 VMWARE INC CLASS A		2011-12-22	2014-11-11
13 MICHAEL KORS HOLDINGS LTD SEDOL B7341C6		2012-03-23	2014-11-11
7 34 CORRECTIONS CORP AMER NEW COM NEW REIT		2013-12-04	2014-11-12
12 66 CORRECTIONS CORP AMER NEW COM NEW REIT		2013-04-03	2014-11-12
21 TJX COS INC NEW COM		2014-05-14	2014-11-12
113 ANHEUSER BUSCH INBEV SPONSORED ADR		2014-09-18	2014-11-13
6 ILLUMINA INC COM		2012-01-11	2014-11-13
13 CHECK POINT SOFTWARE COM		2014-08-27	2014-11-13
25 HALYARD HEALTH INC-W/I		2014-03-07	2014-11-14
34 SALIX PHARMACEUTICALS LTD		2014-07-29	2014-11-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,353		1,293	60
892		618	274
265		245	20
457		476	-19
1,332		1,253	79
12,552		12,972	-420
1,137		204	933
995		911	84
9		9	
3,342		4,497	-1,155

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			60
			274
			20
			-19
			79
			-420
			933
			84
			-1,155

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
71 INTERNATIONAL BUSINESS MACHS CORP		2014-07-28	2014-11-17
10 INTERNATIONAL BUSINESS MACHS CORP		2010-03-16	2014-11-17
22 CYBER-ARK SOFTWARE LTD/ISRAE SEDOL BQ TG6W4		2014-10-14	2014-11-17
95 HELMERICH & PAYNE INC COM		2013-10-07	2014-11-18
59 TJX COS INC NEW COM		2014-05-14	2014-11-18
32 TJX COS INC NEW COM		2014-05-14	2014-11-18
515 ENOVA INTERNATIONAL INC-W/I		2010-12-22	2014-11-19
1 GOOGLE INC CL A		2013-10-07	2014-11-19
2 GOOGLE INC CL A		2014-08-14	2014-11-19
3 GOOGLE INC-CL C		2014-08-14	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)
11,652		13,858	-2,206
1,641		1,288	353
978		656	322
7,350		6,898	452
3,538		3,521	17
1,951		1,910	41
12		11	1
541		435	106
1,082		1,166	-84
1,595		1,720	-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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2,206
			353
			322
			452
			17
			41
			1
			106
			-84
			-125

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
17 DDR CORP		2013-12-04	2014-11-20
26 DDR CORP		2012-03-09	2014-11-20
14 ENN ENERGY HOLDINGS-UNSP ADR ADR SEDOL B3F9MT5		2014-01-16	2014-11-20
22 EQUITY RESIDENTIAL PPTYS TR SBI		2012-01-31	2014-11-20
20 VERTEX PHARMACEUTICALS INC		2010-12-22	2014-11-20
13 ENDOLOGIX INC		2014-04-04	2014-11-21
9 ENDOLOGIX INC		2014-08-13	2014-11-21
14 AVIV REIT INC MERGED 04/02/15 SEE 681936100		2014-04-11	2014-11-24
35 AVIV REIT INC MERGED 04/02/15 SEE 681936100		2014-06-18	2014-11-24
16 66 CORRECTIONS CORP AMER NEW COM NEW REIT		2013-12-04	2014-11-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
301		270	31
460		490	-30
2,069		2,549	-480
1,529		1,314	215
2,223		714	1,509
163		170	-7
113		128	-15
464		350	114
1,161		987	174
602		556	46

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

Complete only for assets showing gain in column (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	
			31
			-30
			-480
			215
			1,509
			-7
			-15
			114
			174
			46

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
16 34 CORRECTIONS CORP AMER NEW COM NEW REIT		2012-01-31	2014-11-24
5 EPR PROPERTIES		2012-09-26	2014-11-24
23 EXTRA SPACE STORAGE INC		2013-10-11	2014-11-24
2 SL GREEN REALTY CORP		2013-10-24	2014-11-24
16 AVIV REIT INC MERGED 04/02/15 SEE 681936100		2014-04-11	2014-11-26
16 CORRECTIONS CORP AMER NEW COM NEW REIT		2012-01-31	2014-11-26
21 POWER INTEGRATIONS INC		2014-05-09	2014-11-26
1 POWER INTEGRATIONS INC		2014-07-16	2014-11-26
290 CAMPBELL SOUP CO		2014-06-24	2014-12-01
10 COHERENT INC		2014-08-13	2014-12-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
591		386	205
280		223	57
1,341		1,079	262
229		193	36
532		400	132
579		378	201
1,051		1,042	9
50		55	-5
13,055		13,317	-262
544		594	-50

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) 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	
			205
			57
			262
			36
			132
			201
			9
			-5
			-262
			-50

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
12 COHERENT INC		2013-03-26	2014-12-01
26 CONCHO RESOURCES INC		2014-05-13	2014-12-01
7 GOOGLE INC CL A		2013-10-07	2014-12-01
8 GOOGLE INC-CL C		2012-05-25	2014-12-01
78 INTERNATIONAL BUSINESS MACHS CORP		2010-03-16	2014-12-01
3414 SECTOR SPDR TR SBI BASIC INDS		2014-06-30	2014-12-01
132 HEALTH CARE SELECT SECTOR ETF LARGE CAP		2014-08-29	2014-12-01
210 SECTOR SPDR TR SBI INT-TECH		2014-07-31	2014-12-01
18 AFLAC INC		2014-06-24	2014-12-03
26 AES CORP		2014-06-24	2014-12-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
653		673	-20
2,404		3,466	-1,062
3,783		3,045	738
4,269		2,365	1,904
12,663		10,050	2,613
165,853		169,448	-3,595
9,183		8,421	762
8,833		8,352	481
1,076		1,134	-58
359		400	-41

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

Complete only for assets showing gain in column (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	
			-20
			-1,062
			738
			1,904
			2,613
			-3,595
			762
			481
			-58
			-41

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
28 AT&T INC		2014-06-24	2014-12-03
55 ABBOTT LABORATORIES INC		2014-10-29	2014-12-03
4 ACACIA RESEARCH-ACACIA TEC		2014-04-04	2014-12-03
6 ACADIA HEALTH CARE CO INC		2014-04-04	2014-12-03
8 ACADIA HEALTH CARE CO INC		2014-04-04	2014-12-03
8 ACADIA PHARMACEUTICALS INC		2014-04-04	2014-12-03
6 ACCOR SA UNSPON ADR		2014-08-15	2014-12-03
30 ADOBE SYSTEMS INC		2014-11-05	2014-12-03
25 AEGON NV -NY REG SHR ADR		2014-08-15	2014-12-03
7 AIR LIQUIDE ADR		2010-12-22	2014-12-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
955		992	-37
2,513		2,361	152
76		68	8
377		270	107
502		360	142
241		172	69
55		56	-1
2,194		2,163	31
193		196	-3
175		149	26

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-37
			152
			8
			107
			142
			69
			-1
			31
			-3
			26

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
9 AIRBUS GROUP ADR		2014-08-15	2014-12-03
15 ALEXION PHARMACEUTICALS INC		2011-04-11	2014-12-03
20 ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1		2014-11-18	2014-12-03
11 ALLERGAN INC		2009-06-02	2014-12-03
5 ALLIANZ SE SPON ADR		2010-12-22	2014-12-03
56 ALLSTATE CORP		2014-10-10	2014-12-03
126 ALLSTATE CORP		2014-06-24	2014-12-03
111 ALTRIA GROUP INC		2014-06-24	2014-12-03
24 ALTRIA GROUP INC		2014-06-24	2014-12-03
11 AMAZON COM INC		2010-03-16	2014-12-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
133		132	1
2,945		744	2,201
2,201		2,227	-26
2,334		507	1,827
85		60	25
3,824		3,422	402
8,603		7,523	1,080
5,623		4,713	910
1,216		1,019	197
3,475		1,454	2,021

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1
			2,201
			-26
			1,827
			25
			402
			1,080
			910
			197
			2,021

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 AMERICAN EQUITY INVT LIFE HLDG		2013-10-09	2014-12-03
26 AMERICAN EXPRESS CO		2010-03-16	2014-12-03
33 AMERICAN REALTY CAPITAL PPTYS NAME CHG 07/31/15		2014-10-30	2014-12-03
10 AMERICAN TOWER CORP		2014-01-08	2014-12-03
4 AMERISOURCEBERGEN CORP		2014-08-11	2014-12-03
18 AMGEN INC		2014-03-11	2014-12-03
13 APACHE CORP COM		2014-06-24	2014-12-03
80 APARTMENT INVT & MGMT CO CL A REIT		2014-06-24	2014-12-03
26 APARTMENT INVT & MGMT CO CL A REIT		2014-06-24	2014-12-03
66 APPLE INC		2014-07-09	2014-12-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
162		127	35
2,387		1,059	1,328
308		312	-4
1,022		820	202
368		305	63
3,013		2,234	779
841		1,307	-466
2,962		2,568	394
963		834	129
7,630		6,366	1,264

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			35
			1,328
			-4
			202
			63
			779
			-466
			394
			129
			1,264

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
133 APPLE INC		2014-06-17	2014-12-03
14 APPLE INC		2014-06-17	2014-12-03
189 ARCHER DANIELS MIDLAND CO		2014-06-24	2014-12-03
23 ARM HOLDINGS PLC SPONSORED ADR		2014-10-29	2014-12-03
81 069 ARTISAN FDS INC INTERNATIONAL		2010-12-22	2014-12-03
4 ASTORIA FINL CORP		2010-12-22	2014-12-03
4 ATLAS COPCO AB SPONSORED ADR NEWREPSTG COM		2010-12-22	2014-12-03
13 ATRICURE INC		2014-04-04	2014-12-03
28 ATWOOD OCEANICS INC		2014-09-22	2014-12-03
2 AVALONBAY COMMUNITIES INC REIT		2014-04-17	2014-12-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
15,376		12,597	2,779
1,619		1,288	331
10,058		8,443	1,615
994		924	70
2,495		1,750	745
53		56	-3
114		100	14
240		231	9
893		1,202	-309
322		267	55

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,779
			331
			1,615
			70
			745
			-3
			14
			9
			-309
			55

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
11 AVALONBAY COMMUNITIES INC REIT		2010-12-22	2014-12-03
7 AXIALL CORP W/I		2014-04-04	2014-12-03
8 BB&T CORP		2014-06-24	2014-12-03
3 BANK OF THE OZARKS		2014-04-04	2014-12-03
178 BANK NEW YORK MELLON CORP COM		2014-06-24	2014-12-03
25 BARCLAYS PLC ADR		2014-06-19	2014-12-03
30 BAXTER INTERNATIONAL INC		2014-06-24	2014-12-03
6 BAYER A G SPONSORED ADR		2014-08-15	2014-12-03
25 BECTON DICKINSON & CO		2013-10-07	2014-12-03
8 BERRY PLASTICS GROUP INC		2014-04-04	2014-12-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,769		1,234	535
315		337	-22
301		315	-14
108		101	7
7,204		6,448	756
383		406	-23
2,204		2,213	-9
880		779	101
3,508		2,500	1,008
240		185	55

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

Complete only for assets showing gain in column (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	
			535
			-22
			-14
			7
			756
			-23
			-9
			101
			1,008
			55

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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 BIOMARIN PHARMACEUTICAL INC		2014-08-01	2014-12-03
7 BIOGEN INC		2014-12-01	2014-12-03
6 BIOGEN INC		2013-10-07	2014-12-03
7 BIOGEN INC		2013-10-07	2014-12-03
15 BOEING CO		2013-10-07	2014-12-03
30 BOEING CO		2011-12-14	2014-12-03
10 BOISE CASCADE CO		2014-04-04	2014-12-03
20 BOSTON PPTYS INC REIT		2010-12-22	2014-12-03
38 BRISTOL MYERS SQUIBB CO		2014-09-25	2014-12-03
3 BRISTOW GROUP INC		2010-12-22	2014-12-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,827		1,249	578
2,355		2,156	199
2,019		1,439	580
2,355		1,679	676
1,979		1,751	228
3,958		2,611	1,347
372		288	84
2,616		1,844	772
2,245		2,208	37
200		143	57

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

Complete only for assets showing gain in column (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	
			578
			199
			580
			676
			228
			1,347
			84
			772
			37
			57

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
185 BROADCOM CORP		2014-06-24	2014-12-03
3 BROOKDALE SENIOR LIVING INC		2013-12-18	2014-12-03
13 BROOKDALE SENIOR LIVING INC		2013-05-08	2014-12-03
4 CAI INTERNATIONAL INC		2013-10-29	2014-12-03
7 CBL & ASSOC PPTYS INC REIT		2014-03-25	2014-12-03
20 CBOE HOLDINGS		2014-06-24	2014-12-03
100 CDW CORP/DE		2014-08-27	2014-12-03
4 CF INDUSTRIES HOLDINGS INC		2014-06-24	2014-12-03
20 CIGNA CORP		2014-07-22	2014-12-03
4 CSL LTD-SPONSORED ADR ADR SEDOL BN5TD14		2010-12-22	2014-12-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,962		6,905	1,057
106		82	24
459		379	80
86		93	-7
136		119	17
1,190		979	211
3,371		3,368	3
1,083		967	116
2,088		1,929	159
145		73	72

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,057
			24
			80
			-7
			17
			211
			3
			116
			159
			72

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
34 CVS CAREMARK CORP		2014-10-10	2014-12-03
1 CVS CAREMARK CORP		2014-10-10	2014-12-03
109 CVS CAREMARK CORP		2012-01-04	2014-12-03
4 CABOT MICROELECTRONICS CORP		2011-03-11	2014-12-03
17 CAMDEN PROPERTY		2013-10-07	2014-12-03
10 CAMPBELL SOUP CO		2014-06-24	2014-12-03
9 CANADIAN PACIFIC RAILWAY LTD SEDOL 2793115		2014-01-13	2014-12-03
1 CANADIAN PACIFIC RAILWAY LTD SEDOL 2793115		2013-11-06	2014-12-03
5 CANTEL MEDICAL CORP		2010-12-22	2014-12-03
127 CARDINAL HEALTH INC		2014-06-24	2014-12-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,045		2,795	250
90		82	8
9,762		4,570	5,192
187		190	-3
1,241		1,066	175
441		459	-18
1,764		1,352	412
196		147	49
221		51	170
10,454		8,800	1,654

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

Complete only for assets showing gain in column (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	
			250
			8
			5,192
			-3
			175
			-18
			412
			49
			170
			1,654

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 CASH AMERICA INTERNATIONAL INC		2010-12-22	2014-12-03
7 CATERPILLAR INC		2014-08-11	2014-12-03
29 CELGENE CORP		2014-07-30	2014-12-03
6 CEVA INC		2014-04-04	2014-12-03
4 CHECKPOINT SYSTEMS INC		2010-12-22	2014-12-03
3 CHILDRENS PLACE INC		2014-04-04	2014-12-03
1 CHIPOTLE MEXICAN GRIL CL A		2014-04-30	2014-12-03
2 CHIPOTLE MEXICAN GRIL CL A		2011-01-18	2014-12-03
1 CINEMARK HOLDINGS INC		2014-08-13	2014-12-03
2 CINEMARK HOLDINGS INC		2014-04-04	2014-12-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
67		54	13
703		733	-30
3,309		2,577	732
107		107	
53		70	-17
163		151	12
656		493	163
1,312		461	851
35		36	-1
71		58	13

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			13
			-30
			732
			-17
			12
			163
			851
			-1
			13

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
77 CISCO SYS INC COM		2014-06-24	2014-12-03
274 CISCO SYS INC COM		2014-06-24	2014-12-03
3 COHERENT INC		2013-03-26	2014-12-03
13 COLGATE-PALMOLIVE CO		2014-06-24	2014-12-03
104 306 COLUMBIA ACORN INTL FUND CL Z		2014-03-14	2014-12-03
48 COMCAST CORPORATION CL A		2014-07-22	2014-12-03
13 CONCHO RESOURCES INC		2014-05-13	2014-12-03
6 CONCHO RESOURCES INC		2014-11-10	2014-12-03
29 CONSTELLATION BRANDS INC CL A		2014-06-17	2014-12-03
13 CONTINENTAL RESOURCES INC/OK		2014-06-24	2014-12-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,130		1,904	226
7,579		6,774	805
169		168	1
896		886	10
4,704		4,839	-135
2,732		2,622	110
1,256		1,710	-454
580		691	-111
2,727		2,428	299
524		1,010	-486

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

Complete only for assets showing gain in column (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	
			226
			805
			1
			10
			-135
			110
			-454
			-111
			299
			-486

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 CORNERSTONE ONDEMAND INC		2014-04-04	2014-12-03
5 CORNERSTONE ONDEMAND INC		2013-10-21	2014-12-03
7 CORRECTIONS CORP AMER NEW COM NEW REIT		2012-01-31	2014-12-03
18 COSTCO WHSL CORP NEW COM		2010-12-22	2014-12-03
3 COVANCE INC		2012-02-01	2014-12-03
43 CUBESMART		2013-12-04	2014-12-03
4 CUBESMART		2014-10-22	2014-12-03
3 CUBESMART		2012-04-09	2014-12-03
3 CYRUSONE INC		2014-08-13	2014-12-03
62 DDR CORP		2012-03-08	2014-12-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
33		44	-11
165		261	-96
257		165	92
2,565		1,299	1,266
309		135	174
930		676	254
87		80	7
65		36	29
80		77	3
1,141		874	267

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-11
			-96
			92
			1,266
			174
			254
			7
			29
			3
			267

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
79 DELTA AIR LINES INC		2013-09-10	2014-12-03
28 DENSO CORP UNSPON ADR		2014-08-15	2014-12-03
29 DEUTSCHE BOERSE AG UNSPN ADR		2014-06-27	2014-12-03
7 DEUTSCHE POST AG SPON ADR		2014-10-31	2014-12-03
15 DEXCOM INC		2014-04-04	2014-12-03
1 DEXCOM INC		2014-08-07	2014-12-03
5 DICK'S SPORTING GOODS, INC		2010-12-22	2014-12-03
35 DISNEY WALT CO		2010-12-22	2014-12-03
55 DISNEY WALT CO		2010-12-22	2014-12-03
17 DISCOVER FINANCIAL W/I		2014-06-24	2014-12-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,516		1,887	1,629
682		633	49
208		223	-15
231		220	11
813		579	234
54		43	11
244		188	56
3,241		1,325	1,916
5,092		2,082	3,010
1,106		1,056	50

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,629
			49
			-15
			11
			234
			11
			56
			1,916
			3,010
			50

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
148 323 DODGE & COX INTERNATIONAL STOCK FUND		2009-12-17	2014-12-03
4 DOLLAR TREE INC		2013-11-06	2014-12-03
47 DR PEPPER SNAPPLE GROUP INC		2014-10-10	2014-12-03
65 DU PONT E I DE NEMOURS & CO		2014-06-24	2014-12-03
45 DUKE REALTY CORP REIT		2013-04-10	2014-12-03
15 DUNKIN BRANDS GROUP INC		2011-11-17	2014-12-03
26 DUPONT FABROS TECHNOLOGY		2012-01-31	2014-12-03
33 EOG RES INC		2014-07-09	2014-12-03
18 EPR PROPERTIES		2012-01-31	2014-12-03
30 EASTMAN CHEM CO		2014-06-02	2014-12-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,678		4,706	1,972
274		236	38
3,428		3,040	388
4,658		4,419	239
869		788	81
712		385	327
859		663	196
3,054		3,822	-768
1,013		803	210
2,521		2,668	-147

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,972
			38
			388
			239
			81
			327
			196
			-768
			210
			-147

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 EATON VANCE CORP COM NON VTG		2014-06-24	2014-12-03
20 EATON VANCE CORP COM NON VTG		2014-06-24	2014-12-03
111 EDISON INTL		2014-06-24	2014-12-03
8 EDUCATION REALTY TRUST INC		2014-09-10	2014-12-03
23 EDWARDS LIFESCIENCES CORP		2014-06-02	2014-12-03
8 ENDOLOGIX INC		2014-04-04	2014-12-03
3 ENERSYS		2011-08-11	2014-12-03
3 ENOVA INTERNATIONAL INC-W/I		2010-12-22	2014-12-03
12 ENTEGRIS, INC		2012-09-13	2014-12-03
3 ENVISION HEALTHCARE HOLDINGS		2014-07-10	2014-12-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
84		77	7
842		770	72
7,071		6,406	665
280		262	18
3,030		1,860	1,170
106		104	2
183		61	122
69		65	4
163		112	51
105		103	2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			7
			72
			665
			18
			1,170
			2
			122
			4
			51
			2

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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 EQUITY ONE INC REIT		2014-10-08	2014-12-03
24 EQUITY RESIDENTIAL PPTYS TR SBI		2012-01-31	2014-12-03
9 ESSEX PPTY TR INC REIT		2013-06-28	2014-12-03
3 EURONET WORLDWIDE INC		2014-04-14	2014-12-03
22 EXTRA SPACE STORAGE INC		2013-10-11	2014-12-03
43 EXTRA SPACE STORAGE INC		2013-10-11	2014-12-03
8 EXXON MOBIL CORP		2010-03-16	2014-12-03
5 FLIR SYSTEM INC		2010-12-22	2014-12-03
66 FACEBOOK INC A		2014-07-28	2014-12-03
6 FAIRCHILD SEMICON INTL		2014-11-07	2014-12-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
491		446	45
1,700		1,433	267
1,819		1,522	297
178		119	59
1,311		1,032	279
2,563		2,018	545
754		532	222
158		147	11
4,939		4,941	-2
99		93	6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			45
			267
			297
			59
			279
			545
			222
			11
			-2
			6

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
11 FANUC CORP ADR		2013-10-16	2014-12-03
3 FASTENAL CO		2014-03-12	2014-12-03
9 FEDERAL REALTY INVT TRUST SH BEN INT NEW REIT		2012-01-31	2014-12-03
89 FIREEYE INC		2014-03-07	2014-12-03
91 FIRST INDL REALTY TRUST INC REIT		2012-08-08	2014-12-03
8 FIRST POTOMAC RLTY TR		2010-12-22	2014-12-03
11 FLEETCOR TECHNOLOGIES INC		2014-09-16	2014-12-03
18 FOOT LOCKER INC		2013-10-07	2014-12-03
60 FOOT LOCKER INC		2013-12-19	2014-12-03
5 FORTINET INC		2014-07-25	2014-12-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
314		318	-4
138		146	-8
1,193		854	339
2,754		7,229	-4,475
1,814		1,146	668
99		130	-31
1,638		1,575	63
1,031		597	434
3,437		2,396	1,041
137		128	9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-4
			-8
			339
			-4,475
			668
			-31
			63
			434
			1,041
			9

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
8 FORTUNE BRANDS HOME & SEC		2013-07-26	2014-12-03
4 FRANKLIN ELECTRIC INC		2011-05-05	2014-12-03
7 FUCHS PETROLUB SE-PREF ADR ADR SEDOL B70BT82		2014-03-17	2014-12-03
4 GATX CORP		2013-04-10	2014-12-03
9 GEA GROUP AG SPON ADR		2014-08-15	2014-12-03
4 GARTNER INC		2014-09-29	2014-12-03
65 GENERAL GROWTH PROPERTIES W/I		2013-04-03	2014-12-03
41 GENERAL GROWTH PROPERTIES W/I		2013-12-04	2014-12-03
26 GILEAD SCIENCES INC COM		2014-07-28	2014-12-03
42 GILEAD SCIENCES INC COM		2014-07-28	2014-12-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
361		337	24
158		84	74
74		90	-16
238		211	27
421		402	19
338		293	45
1,761		1,311	450
1,111		834	277
2,612		2,377	235
4,220		3,840	380

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			24
			74
			-16
			27
			19
			45
			450
			277
			235
			380

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 GILEAD SCIENCES INC COM		2014-07-28	2014-12-03
3 GLOBAL PAYMENTS INC-W/I		2010-12-22	2014-12-03
3 GLOBUS MEDICAL INC A		2014-05-09	2014-12-03
4 GOOGLE INC CL A		2013-10-07	2014-12-03
6 GOOGLE INC CL A		2013-10-07	2014-12-03
4 GOOGLE INC-CL C		2008-02-08	2014-12-03
4 GREATBATCH INC		2014-09-22	2014-12-03
6 GREENHILL & CO INC		2013-08-22	2014-12-03
34 HCA HOLDINGS INC		2014-08-01	2014-12-03
15 HCP INC REIT		2014-02-20	2014-12-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,005		914	91
256		137	119
71		71	
2,148		1,740	408
3,222		2,610	612
2,128		1,032	1,096
199		177	22
256		303	-47
2,377		2,222	155
679		569	110

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			91
			119
			408
			612
			1,096
			22
			-47
			155
			110

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
13 HCP INC REIT		2012-01-31	2014-12-03
16 HAIN CELESTIAL GROUP INC COM		2014-11-13	2014-12-03
46 HANESBRANDS INC - W/I		2013-10-07	2014-12-03
16 HEALTH CARE REIT INC REIT		2012-01-31	2014-12-03
16 HEALTH CARE REIT INC REIT		2014-04-17	2014-12-03
5 HEALTH CARE REIT INC REIT		2014-09-24	2014-12-03
19 HEINEKEN NV ADR		2014-08-15	2014-12-03
5 HEXCEL CORP		2010-12-22	2014-12-03
4 HITACHI LTD ADR 10 COMMON		2014-08-15	2014-12-03
39 HOME DEPOT INC COM		2013-10-07	2014-12-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
589		545	44
1,799		1,723	76
5,225		2,821	2,404
1,194		914	280
1,194		1,007	187
373		315	58
731		668	63
217		91	126
307		302	5
3,841		2,951	890

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

Complete only for assets showing gain in column (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	
			44
			76
			2,404
			280
			187
			58
			63
			126
			5
			890

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 HONG KONG EXCHANGES UNSPR ADR		2013-06-13	2014-12-03
3 HORACE MANN EDUCATORS CORP NEW		2013-08-19	2014-12-03
19 HOST HOTELS & RESORTS INC REIT		2013-12-04	2014-12-03
98 HOST HOTELS & RESORTS INC REIT		2012-01-31	2014-12-03
4 HUNT J B TRANSPORT SERVICES INC		2010-12-22	2014-12-03
3 HURON CONSULTING GROUP INC		2014-07-23	2014-12-03
3 IPC HEALTHCARE INC		2014-11-26	2014-12-03
5 ICICI BANK LTD SPON ADR		2010-12-22	2014-12-03
12 ILLUMINA INC COM		2012-01-11	2014-12-03
5 IMPERIAL OIL LTD NEW		2014-03-14	2014-12-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
67		49	18
94		84	10
446		346	100
2,301		1,613	688
325		163	162
216		195	21
135		133	2
300		252	48
2,260		407	1,853
233		230	3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			18
			10
			100
			688
			162
			21
			2
			48
			1,853
			3

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
17 IMPERVA INC		2014-04-04	2014-12-03
7 INCYTE CORPORATION		2014-01-30	2014-12-03
3 INSULET CORP		2014-04-04	2014-12-03
9 INTEGRATED DEVICE TECHNOLOGY INC		2014-11-10	2014-12-03
334 INTEL CORP		2014-06-24	2014-12-03
54 INTERNATIONAL SPEEDWAY CORP CL A		2013-01-29	2014-12-03
3 ITRON, INC		2010-12-22	2014-12-03
3 JGC CORP UBSPONSORED ADR		2013-05-09	2014-12-03
26 JOHNSON & JOHNSON COM		2014-05-14	2014-12-03
35 JOHNSON & JOHNSON COM		2010-12-22	2014-12-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
768		847	-79
518		466	52
138		141	-3
168		165	3
12,511		10,284	2,227
1,691		1,492	199
124		162	-38
136		193	-57
2,817		2,625	192
3,792		2,174	1,618

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

Complete only for assets showing gain in column (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	
			-79
			52
			-3
			3
			2,227
			199
			-38
			-57
			192
			1,618

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 JOHNSON & JOHNSON COM		2014-05-14	2014-12-03
40 JOHNSON CONTROLS INC		2014-06-24	2014-12-03
35 JULIS BAER GROUP LTD UN SPON ADR		2014-08-15	2014-12-03
9 KILROY RLTY CORP REIT		2013-07-05	2014-12-03
10 KILROY RLTY CORP REIT		2014-03-25	2014-12-03
9 KIMBERLY-CLARK CORP COM		2014-11-07	2014-12-03
7 KIMBERLY-CLARK CORP COM		2014-03-07	2014-12-03
5 KONINKLIJKE PHILLIPS NV SPON ADR		2014-08-15	2014-12-03
42 KRAFT FOODS GROUP INC MERGED 07/02/2015 @ \$16 50 P/S		2014-06-24	2014-12-03
8 KRISPY KREME DOUGHNUTS INC		2014-10-31	2014-12-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
108		101	7
2,032		2,011	21
317		308	9
622		478	144
691		585	106
1,029		1,019	10
800		738	62
149		151	-2
2,516		2,508	8
168		152	16

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			7
			21
			9
			144
			106
			10
			62
			-2
			8
			16

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
71 KROGER CO		2014-05-09	2014-12-03
28 L BRANDS INC		2014-09-25	2014-12-03
11 LKQ CORP		2014-01-31	2014-12-03
4 LAS VEGAS SANDS CORP		2014-11-13	2014-12-03
3 LIFE TIME FITNESS INC MERGED 06/10/2015 @ \$72.10 P/S		2010-12-22	2014-12-03
5 LINKEDIN CORP A		2012-01-20	2014-12-03
3 LITTELFUSE INC		2012-07-31	2014-12-03
14 LOCKHEED MARTIN CORP		2014-06-24	2014-12-03
8 LOCKHEED MARTIN CORP		2014-06-24	2014-12-03
292 LOWES COMPANIES INC		2014-06-24	2014-12-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,174		3,315	859
2,291		1,889	402
324		298	26
243		253	-10
164		126	38
1,086		368	718
293		161	132
2,660		2,301	359
1,520		1,315	205
18,723		13,659	5,064

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			859
			402
			26
			-10
			38
			718
			132
			359
			205
			5,064

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
34 MAGNA INTERNATIONAL ISIN CA5592224011		2013-10-07	2014-12-03
993 228 MAINSTAY EPOCH GLOBAL EQUITY YIELD FUND CLASS I		2013-08-28	2014-12-03
12 MARATHON PETROLEUM CORP		2014-06-24	2014-12-03
111 MARSH & MCLENNAN COMPANIES INC		2014-06-24	2014-12-03
26 MARRIOTT INTERNATIONAL INC CL A		2014-08-04	2014-12-03
53 MASTERCARD INC CL A		2010-12-22	2014-12-03
5 MCCORMICK & CO INC COM NON VTG		2013-09-20	2014-12-03
12 MCGRAW-HILL COMPANIES INC COM		2014-11-26	2014-12-03
11 MCGRAW-HILL COMPANIES INC COM		2014-11-17	2014-12-03
18 MCKESSON HBOC INC COMMN		2013-10-25	2014-12-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,747		2,883	864
20,510		17,769	2,741
1,149		1,055	94
6,350		5,786	564
2,025		1,717	308
4,693		1,166	3,527
366		347	19
1,117		1,116	1
1,024		1,005	19
3,802		2,804	998

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

Complete only for assets showing gain in column (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	
			864
			2,741
			94
			564
			308
			3,527
			19
			1
			19
			998

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
8 MEAD JOHNSON NUTRITION CO		2014-09-26	2014-12-03
1 MEAD JOHNSON NUTRITION CO		2014-09-26	2014-12-03
8 MEDICAL PROPERTIES TRUST INC		2010-12-22	2014-12-03
3 MEDNAX INC		2010-12-22	2014-12-03
64 MERCK & CO INC		2014-01-14	2014-12-03
4 MERITAGE HOMES CORPORATION		2012-06-20	2014-12-03
60 MICROSOFT CORP		2014-06-24	2014-12-03
23 MICROSOFT CORP		2014-06-24	2014-12-03
106 MICRON TECHNOLOGY INC		2014-09-30	2014-12-03
3 MITSUBISHI ESTATE UNSPON ADR		2013-09-30	2014-12-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
823		764	59
103		96	7
109		105	4
198		101	97
3,874		3,343	531
150		117	33
2,892		2,509	383
1,109		962	147
3,795		3,647	148
66		89	-23

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			59
			7
			4
			97
			531
			33
			383
			147
			148
			-23

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 MOLINA HEALTHCARE INC		2014-07-31	2014-12-03
49 MONDELEZ INTERNATIONAL		2014-06-24	2014-12-03
108 MONDELEZ INTERNATIONAL		2014-06-24	2014-12-03
4 MONOLITHIC POWER SYSTEMS INC		2013-10-08	2014-12-03
32 MONSANTO CO		2011-01-07	2014-12-03
10 MOODYS CORP		2014-08-11	2014-12-03
3 MOOG INC CLASS A		2010-12-22	2014-12-03
40 MORGAN STANLEY		2012-12-12	2014-12-03
5 MOTORCAR PARTS OF AMERICA INC		2014-09-03	2014-12-03
11 MOTORCAR PARTS OF AMERICA INC		2014-04-04	2014-12-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
153		122	31
1,884		1,830	54
4,153		4,034	119
194		121	73
3,845		2,335	1,510
1,006		893	113
222		117	105
1,448		713	735
178		152	26
391		276	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			(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	
			31
			54
			119
			73
			1,510
			113
			105
			735
			26
			115

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
22 MYLAN INC		2014-06-24	2014-12-03
20 NATIONSTAR MORTGAGE HOLDINGS		2014-06-24	2014-12-03
3 NESTLE S A SPONSORED ADR REPSTG REG SH		2010-12-22	2014-12-03
5 NETFLIX COM INC		2014-10-31	2014-12-03
3 NEW MARKET CORPORATION		2014-06-24	2014-12-03
10 NEWPARK RESOURCES INC NEW		2012-08-01	2014-12-03
35 NIKE INC CL B		2010-12-22	2014-12-03
60 NORTHROP GRUMMAN CORPORATION		2014-06-24	2014-12-03
7 NOVARTIS AG SPONSORED ADR		2014-08-15	2014-12-03
28 NOVO NORDISK A S ADR		2014-03-03	2014-12-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,285		1,136	149
601		731	-130
222		177	45
1,737		1,954	-217
1,190		1,170	20
97		68	29
3,432		1,643	1,789
8,454		7,335	1,119
667		611	56
1,285		1,310	-25

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			149
			-130
			45
			-217
			20
			29
			1,789
			1,119
			56
			-25

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
37 NOVO NORDISK A S ADR		2014-08-01	2014-12-03
4 NOVO NORDISK A S ADR		2014-08-01	2014-12-03
6 O REILLY AUTOMOTIVE INC		2014-07-28	2014-12-03
33 OASIS PETROLEUM INC		2014-06-24	2014-12-03
3 OCEANEERING INTERNATIONAL INC		2014-07-16	2014-12-03
12 OIL STATES INTERNATIONAL INC		2014-09-22	2014-12-03
38 OLD DOMINION FGHT LINES INC		2014-10-10	2014-12-03
3 ON ASSIGNMENT INC		2014-04-04	2014-12-03
62 ORACLE CORP		2004-12-21	2014-12-03
12 OTSUKA HOLDINGS LTD ADR SEDOL B76XH88		2014-08-15	2014-12-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,698		1,685	13
184		181	3
1,119		911	208
543		1,723	-1,180
194		221	-27
585		738	-153
3,036		2,549	487
95		112	-17
2,601		864	1,737
184		197	-13

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			13
			3
			208
			-1,180
			-27
			-153
			487
			-17
			1,737
			-13

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
41 PACKAGING CORP OF AMERICA COM		2014-03-20	2014-12-03
3 PAPA JOHN'S INTL INC		2014-04-04	2014-12-03
33 PARAMOUNT GROUP INC		2014-11-24	2014-12-03
4 PEBBLEBROOK HOTEL TRUST		2013-12-04	2014-12-03
32 PEBBLEBROOK HOTEL TRUST		2013-07-24	2014-12-03
167 PFIZER INC COM		2009-06-02	2014-12-03
9 PHILIP MORRIS INTERNAT-W/I		2010-12-22	2014-12-03
2 POLARIS INDS INC		2014-10-24	2014-12-03
3 POLARIS INDS INC		2014-10-24	2014-12-03
20 POLARIS INDS INC		2013-10-07	2014-12-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,119		2,953	166
163		151	12
606		615	-9
173		116	57
1,383		922	461
5,244		2,492	2,752
786		526	260
310		294	16
465		441	24
3,098		2,641	457

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

Complete only for assets showing gain in column (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	
			166
			12
			-9
			57
			461
			2,752
			260
			16
			24
			457

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 PRECISION CASTPARTS CORP		2010-12-22	2014-12-03
1 PRICELINE GROUP, INC		2012-08-15	2014-12-03
1 PRICELINE GROUP, INC		2014-02-07	2014-12-03
2 PRICELINE GROUP, INC		2011-11-01	2014-12-03
48 PRINCIPAL FINANCIAL GROUP COM		2014-08-22	2014-12-03
70 PROLOGIS INC		2012-01-31	2014-12-03
7 PROOFPOINT INC		2014-04-04	2014-12-03
3 PROTECTIVE LIFE CORP MERGED 2/2/2015 @ \$70.00 P/S		2010-12-22	2014-12-03
14 PUBLIC STORAGE INC		2012-01-31	2014-12-03
5 QLIK TECHNOLOGIES INC		2014-11-24	2014-12-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,384		1,418	966
1,135		572	563
1,135		1,192	-57
2,271		982	1,289
2,556		2,546	10
2,985		2,308	677
320		252	68
209		83	126
2,604		1,940	664
155		156	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			966
			563
			-57
			1,289
			10
			677
			68
			126
			664
			-1

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
29 QUALCOMM		2010-12-22	2014-12-03
12 QUALYS INC		2014-02-12	2014-12-03
99 QUEST DIAGNOSTICS INC		2014-06-24	2014-12-03
3 RAYMOND JAMES FINANCIAL INC		2010-12-22	2014-12-03
67 RAYTHEON COMPANY		2014-06-24	2014-12-03
25 RED HAT INC		2014-05-28	2014-12-03
5 RED ROBIN GOURMET BURGERS		2014-04-04	2014-12-03
3 REGAL BELOIT CORP		2013-02-19	2014-12-03
3 REINSURANCE GROUP OF AMERICA		2012-06-12	2014-12-03
4 REXNORD CORP		2014-07-03	2014-12-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,148		1,447	701
441		321	120
6,514		5,870	644
170		99	71
7,207		6,391	816
1,558		1,254	304
359		366	-7
223		240	-17
260		153	107
112		115	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			701
			120
			644
			71
			816
			304
			-7
			-17
			107
			-3

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 ROCHE HOLDINGS LTD ADR		2014-08-15	2014-12-03
4 ROCHE HOLDINGS LTD ADR		2010-12-22	2014-12-03
10 ROCHE HOLDINGS LTD ADR		2010-12-22	2014-12-03
11 ROCKWELL COLLINS INC		2014-06-24	2014-12-03
10 ROSS STORES INC		2014-06-24	2014-12-03
14 ROYAL DSM N V SPONSORED ADR		2014-08-15	2014-12-03
54 ROYAL KPN NV SPONSORED ADR		2014-08-15	2014-12-03
10 SBA COMMUNICATIONS CORP (IPO)		2014-10-27	2014-12-03
2 SBA COMMUNICATIONS CORP (IPO)		2014-10-27	2014-12-03
62 SEI INVESTMENT CO		2014-08-27	2014-12-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
149		145	4
149		72	77
373		181	192
936		869	67
907		675	232
231		226	5
177		180	-3
1,171		1,120	51
234		224	10
2,474		2,320	154

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4
			77
			192
			67
			232
			5
			-3
			51
			10
			154

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 SL GREEN REALTY CORP		2013-12-04	2014-12-03
18 SL GREEN REALTY CORP		2012-01-31	2014-12-03
13 SM ENERGY COMPANY		2014-08-25	2014-12-03
3 SS&C TECHNOLOGIES HOLDINGS		2014-04-04	2014-12-03
52 ST JUDE MEDICAL INC		2012-04-11	2014-12-03
18 SALESFORCE COM		2013-12-17	2014-12-03
17 SALESFORCE COM		2014-11-25	2014-12-03
3 SANMINA CORP		2013-10-08	2014-12-03
63 SAPIENT CORP		2013-09-24	2014-12-03
3 SAUL CTRS INC		2013-12-04	2014-12-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
590		459	131
2,125		1,551	574
497		1,071	-574
153		119	34
3,546		2,039	1,507
1,058		995	63
1,000		1,008	-8
75		50	25
1,560		1,007	553
163		144	19

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			131
			574
			-574
			34
			1,507
			63
			-8
			25
			553
			19

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 SAUL CTRS INC		2012-08-28	2014-12-03
13 SCHLUMBERGER LTD COM		2014-06-26	2014-12-03
44 SCHLUMBERGER LTD COM		2014-06-17	2014-12-03
11 SCHNEIDER ELECTRIC SE		2010-12-22	2014-12-03
153 HEALTH CARE SELECT SECTOR ETF LARGE CAP		2014-08-29	2014-12-03
171 SECTOR SPDR TR SBI INT-TECH		2014-07-31	2014-12-03
239 SECTOR SPDR TR SHS BEN INT-UTILITIES		2014-12-01	2014-12-03
39 SIMON PROPERTY GROUP INC		2012-01-31	2014-12-03
3 SIRONA DENTAL SYSTEMS INC		2010-12-22	2014-12-03
1 SKYWORKS SOLUTIONS INC COM		2014-03-07	2014-12-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
327		259	68
1,122		1,526	-404
3,796		4,861	-1,065
175		170	5
10,731		9,761	970
7,189		6,701	488
11,018		11,073	-55
7,072		5,018	2,054
264		125	139
66		37	29

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or 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	
			68
			-404
			-1,065
			5
			970
			488
			-55
			2,054
			139
			29

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
72 SKYWORKS SOLUTIONS INC COM		2014-02-24	2014-12-03
2 SNAP-ON INC COM		2013-11-12	2014-12-03
24 SNAP-ON INC COM		2013-10-07	2014-12-03
90 SONY CORP AMERICAN SHARE NEW SPONSORED ADR		2014-08-15	2014-12-03
3 SOUTH JERSEY INDUSTRIES INC		2010-12-22	2014-12-03
109 SOUTHWEST AIRLINES COM		2014-04-03	2014-12-03
13 SPECTRANETICS CORP		2014-04-04	2014-12-03
23 SPLUNK INC		2014-09-16	2014-12-03
25 STARBUCKS CORP COM		2014-04-22	2014-12-03
3 STATE AUTO FINANCIAL CORP		2010-12-22	2014-12-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,755		2,490	2,265
274		209	65
3,290		2,436	854
1,975		1,651	324
172		161	11
4,407		2,627	1,780
405		362	43
1,466		1,298	168
2,008		1,782	226
62		50	12

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,265
			65
			854
			324
			11
			1,780
			43
			168
			226
			12

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 STIFEL FINL CORP		2013-09-27	2014-12-03
15 STORE CAPITAL CORP		2014-11-20	2014-12-03
67 STRATEGIC HOTEL & RESORTS INC		2014-05-30	2014-12-03
12 SUN CMNTYS INC		2014-07-30	2014-12-03
38 SUNSTONE HOTEL INVS INC NEW		2014-04-24	2014-12-03
11 SUNSTONE HOTEL INVS INC NEW		2013-10-30	2014-12-03
6 SWIFT ENERGY CO		2010-12-22	2014-12-03
5 SYMRISE AG UNSPON ADR		2014-06-09	2014-12-03
19 SYSMEX CORP UNSPONSORED ADR		2012-08-15	2014-12-03
14 TJX COS INC NEW COM		2014-05-14	2014-12-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
149		126	23
303		298	5
856		732	124
697		628	69
608		533	75
176		148	28
25		242	-217
76		69	7
417		213	204
920		835	85

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			23
			5
			124
			69
			75
			28
			-217
			7
			204
			85

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
20 TJX COS INC NEW COM		2014-05-14	2014-12-03
15 TAIWAN SEMICONDUCTOR MTG CO ADR		2014-08-15	2014-12-03
11 TAUBMAN CTRS INC		2012-08-30	2014-12-03
3 TEAM HEALTH HOLDINGS INC		2014-08-07	2014-12-03
2 TENNECO INC		2014-04-30	2014-12-03
1 TENNECO INC		2014-07-16	2014-12-03
5 TESLA MOTORS INC		2013-10-01	2014-12-03
47 TIME WARNER INC		2014-05-14	2014-12-03
3 TIMKEN CO		2010-12-22	2014-12-03
12 TORAY INDUSTRIES - ADR ISIN US8908802064		2014-08-15	2014-12-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,315		1,193	122
341		307	34
879		870	9
170		177	-7
113		118	-5
57		67	-10
1,144		929	215
3,939		3,123	816
130		104	26
959		830	129

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

Complete only for assets showing gain in column (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	
			122
			34
			9
			-7
			-5
			-10
			215
			816
			26
			129

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 TRACTOR SUPPLY CO COM		2014-10-14	2014-12-03
8 TRIMBLE NAV LTD COM		2013-04-17	2014-12-03
38 TRINITY INDUSTRIES INC		2014-05-30	2014-12-03
8 TRIPADVISOR INC CLASS I		2014-07-14	2014-12-03
4 TRUSTMARK CORP		2010-12-22	2014-12-03
3 TUMI HOLDINGS INC		2014-04-04	2014-12-03
41 TURKIYE GARANTI BANKASI ADR		2010-12-22	2014-12-03
37 TWENTY-FIRST CENTURY-CL A-WI		2014-09-10	2014-12-03
5 TWENTY-FIRST CENTURY-CL A-WI		2014-01-02	2014-12-03
21 TWITTER INC		2014-10-27	2014-12-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
232		174	58
230		221	9
1,208		1,657	-449
607		831	-224
95		103	-8
66		67	-1
170		211	-41
1,373		1,313	60
186		178	8
817		1,020	-203

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			58
			9
			-449
			-224
			-8
			-1
			-41
			60
			8
			-203

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 US CONCRETE INC		2014-09-12	2014-12-03
2 ULTIMATE SOFTWARE GROUP INC		2014-01-15	2014-12-03
1 ULTIMATE SOFTWARE GROUP INC		2014-01-15	2014-12-03
26 UNDER ARMOUR INC CLASS A		2013-10-25	2014-12-03
5 UNDER ARMOUR INC CLASS A		2013-09-26	2014-12-03
6 UNIBAIL-RODAMCO SA ADR REPSTG SHS NEW JCE ISSUE		2014-08-15	2014-12-03
56 UNI CHARM CORP SPON ADR		2010-12-22	2014-12-03
20 UNION PAC CORP COM		2010-05-07	2014-12-03
27 UNION PAC CORP COM		2010-05-07	2014-12-03
3 UNITED BANKSHARES INC W VIRGINIA		2010-12-22	2014-12-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
84		78	6
300		308	-8
150		154	-4
1,812		1,031	781
348		198	150
157		159	-2
266		150	116
2,412		713	1,699
3,257		963	2,294
105		89	16

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			6
			-8
			-4
			781
			150
			-2
			116
			1,699
			2,294
			16

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 UNITED FIRE GROUP INC		2013-04-18	2014-12-03
7 UNITED PARCEL SERVICE INC CL B		2013-03-06	2014-12-03
1 UNITED RENTALS INC COM		2014-09-15	2014-12-03
30 UNITED RENTALS INC COM		2014-09-15	2014-12-03
12 URBAN OUTFITTERS INC		2013-03-28	2014-12-03
22 VALERO ENERGY CORP NEW COM		2014-09-22	2014-12-03
3 VALSPAR CORP		2010-12-22	2014-12-03
12 VENTAS INC		2014-09-17	2014-12-03
30 VENTAS INC		2014-01-30	2014-12-03
35 VERIZON COMMUNICATIONS COM		2013-09-25	2014-12-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
145		140	5
775		593	182
112		117	-5
3,374		3,498	-124
377		465	-88
1,137		1,061	76
252		103	149
866		747	119
2,165		1,856	309
1,708		1,640	68

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5
			182
			-5
			-124
			-88
			76
			149
			119
			309
			68

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 VERIZON COMMUNICATIONS COM		2013-09-25	2014-12-03
8 VERISK ANALYTICS INC		2014-08-11	2014-12-03
23 VERTEX PHARMACEUTICALS INC		2010-12-22	2014-12-03
15 VISA INC CLASS A SHARES		2012-05-03	2014-12-03
7 VMWARE INC CLASS A		2011-12-22	2014-12-03
26 VODAFONE GROUP PLC-SP ADR ADR SEDOL B59DQN9		2010-12-22	2014-12-03
27 VORNADO REALTY TRUST		2013-01-03	2014-12-03
3 WGL HLDGS INC		2014-01-02	2014-12-03
3 WABCO HOLDINGS INC		2010-12-22	2014-12-03
4 WPP PLC ADR		2014-08-15	2014-12-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
488		469	19
503		484	19
2,759		821	1,938
3,914		1,777	2,137
596		566	30
926		1,252	-326
3,022		2,193	829
152		119	33
315		175	140
425		408	17

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			19
			19
			1,938
			2,137
			30
			-326
			829
			33
			140
			17

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 WPP PLC ADR		2014-08-15	2014-12-03
15 WADDELL & REED FINL INC CL A		2014-06-24	2014-12-03
3 WAGEWORKS INC		2014-04-04	2014-12-03
13 WASHINGTON PRIME GROUP-W/I NAME CHG 01/16/15 SEE 92939N102		2012-01-31	2014-12-03
132 WASTE MANAGEMENT INC		2014-06-24	2014-12-03
17 WEINGARTEN REALTY INVESTMENTS SH BEN INTEREST		2014-02-19	2014-12-03
4 WELLCARE HEALTH PLANS, INC		2014-04-04	2014-12-03
25 WESTERN DIGITAL CORP		2014-09-30	2014-12-03
12 WESTERN DIGITAL CORP		2014-09-30	2014-12-03
51 WESTERN UNION CO - W/I		2014-06-24	2014-12-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
318		306	12
714		948	-234
174		163	11
220		210	10
6,465		5,873	592
601		520	81
305		259	46
2,567		2,437	130
1,232		1,170	62
939		858	81

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			12
			-234
			11
			10
			592
			81
			46
			130
			62
			81

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 WHITING PETROLEUM CORP		2013-04-26	2014-12-03
9 WORKDAY INC CL A		2014-08-21	2014-12-03
35 WYNDHAM WORLDWIDE CORP		2013-10-07	2014-12-03
13 XPO LOGISTICS INC		2014-04-04	2014-12-03
482 XEROX CORP COM		2014-06-24	2014-12-03
10 YUM! BRANDS INC		2014-06-24	2014-12-03
3 ZUMIEZ, INC		2014-09-24	2014-12-03
5 DAIMLER AG ORD ISIN DE007100000 SEDOL 5529027		2014-08-15	2014-12-03
6 ACTAVIS PLC NAME CHG 06/15/15		2014-09-24	2014-12-03
3 INVESCO LTD ISIN BMG491BT1088 SEDOL B28XP76		2012-07-30	2014-12-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
164		179	-15
746		791	-45
2,926		2,129	797
510		372	138
6,777		6,123	654
776		810	-34
108		85	23
419		407	12
1,587		1,481	106
121		67	54

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-15
			-45
			797
			138
			654
			-34
			23
			12
			106
			54

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
8 MICHAEL KORS HOLDINGS LTD SEDOL B7341C6		2012-03-23	2014-12-03
28 MICHAEL KORS HOLDINGS LTD SEDOL B7341C6		2012-03-23	2014-12-03
26 ACE LIMITED ISIN CH0044328745 SEDOL B3BQMF6		2014-10-10	2014-12-03
40 TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN CH0102993182		2014-01-28	2014-12-03
39 CHECK POINT SOFTWARE COM		2014-08-27	2014-12-03
11 LYONDELLBASELL INDUSTRIES N V ISIN NL0009434992 SEDOL B3SPXZ3		2014-09-23	2014-12-03
5 LYONDELLBASELL INDUSTRIES N V ISIN NL0009434992 SEDOL B3SPXZ3		2014-09-23	2014-12-03
46 NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7		2013-11-26	2014-12-03
38 ROYAL CARRIBEAN CRUISES LTD SEDOL 2754907 ISIN LR0008862868		2014-09-25	2014-12-03
4 CALIFORNIA RESOURCES CORP		2010-12-22	2014-12-09

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)
601		380	221
2,104		1,330	774
3,004		2,734	270
2,570		2,281	289
2,989		2,734	255
879		1,237	-358
400		562	-162
3,539		1,964	1,575
2,949		2,536	413
2		3	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			221
			774
			270
			289
			255
			-358
			-162
			1,575
			413
			-1

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
36 CORRECTIONS CORP AMER NEW COM NEW REIT		2012-01-31	2014-12-09
21 EAST WEST BANCORP INC		2014-12-03	2014-12-09
37 LAS VEGAS SANDS CORP		2014-11-12	2014-12-09
46 RED HAT INC		2014-05-15	2014-12-09
21 SAREPTA THERAPEUTICS INC		2014-08-04	2014-12-09
62 SCHLUMBERGER LTD COM		2014-06-17	2014-12-09
236 TRINITY INDUSTRIES INC		2014-05-30	2014-12-09
25 CALIFORNIA RESOURCES CORP		2014-12-03	2014-12-10
160 CALIFORNIA RESOURCES CORP		2010-12-22	2014-12-10
16 EAST WEST BANCORP INC		2012-10-25	2014-12-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,338		851	487
801		782	19
2,074		2,324	-250
2,742		2,289	453
317		432	-115
5,202		6,606	-1,404
6,993		10,291	-3,298
139		176	-37
891		1,229	-338
610		346	264

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			487
			19
			-250
			453
			-115
			-1,404
			-3,298
			-37
			-338
			264

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 EAST WEST BANCORP INC		2014-12-03	2014-12-10
42 LAS VEGAS SANDS CORP		2014-11-12	2014-12-10
28 WEINGARTEN REALTY INVESTMENTS SH BEN INTEREST		2014-03-25	2014-12-10
14 ALEXION PHARMACEUTICALS INC		2011-04-11	2014-12-11
34 ALLERGAN INC		2009-06-02	2014-12-11
23 ALLERGAN INC		2009-06-02	2014-12-12
5 ALEXION PHARMACEUTICALS INC		2011-04-11	2014-12-15
6 ALEXION PHARMACEUTICALS INC		2011-04-11	2014-12-15
22 ALLERGAN INC		2009-06-02	2014-12-15
199 AMERISOURCEBERGEN CORP		2014-06-24	2014-12-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
38		37	1
2,278		2,587	-309
971		842	129
2,745		694	2,051
7,189		1,569	5,620
4,827		1,061	3,766
939		248	691
1,101		298	803
4,603		1,015	3,588
18,208		14,472	3,736

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1
			-309
			129
			2,051
			5,620
			3,766
			691
			803
			3,588
			3,736

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
276 CAMPBELL SOUP CO		2014-06-24	2014-12-15
56 GILEAD SCIENCES INC COM		2014-07-28	2014-12-15
14 VERTEX PHARMACEUTICALS INC		2010-12-22	2014-12-15
22 ALLERGAN INC		2009-06-02	2014-12-16
36 GILEAD SCIENCES INC COM		2014-06-24	2014-12-16
25 NOVO NORDISK A S ADR		2014-02-06	2014-12-16
1 NOVO NORDISK A S ADR		2014-08-01	2014-12-16
126 SUNCOR ENERGY INC ISIN CA8672241079 SEDOL B3NB1P2		2014-08-15	2014-12-16
39 SUNCOR ENERGY INC ISIN CA8672241079 SEDOL B3NB1P2		2012-08-06	2014-12-16
4 AXIALL CORP W/I		2014-04-04	2014-12-17

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)
12,061		12,562	-501
5,916		5,119	797
1,581		500	1,081
4,572		1,015	3,557
3,671		3,078	593
1,090		1,049	41
44		45	-1
3,500		4,715	-1,215
1,083		1,220	-137
151		192	-41

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

Complete only for assets showing gain in column (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	
			-501
			797
			1,081
			3,557
			593
			41
			-1
			-1,215
			-137
			-41

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 BOISE CASCADE CO		2014-04-04	2014-12-17
6 VERTEX PHARMACEUTICALS INC		2010-12-22	2014-12-17
50 DUNKIN BRANDS GROUP INC		2011-11-17	2014-12-18
25 DUNKIN BRANDS GROUP INC		2011-11-22	2014-12-18
60 WEINGARTEN REALTY INVESTMENTS SH BEN INTEREST		2014-01-30	2014-12-22
91 ALLOT COMMUNICATIONS LTD ISIN IL0010996549		2014-04-04	2014-12-22
26 ALLOT COMMUNICATIONS LTD ISIN IL0010996549		2014-12-03	2014-12-22
32 HCP INC REIT		2014-02-20	2014-12-23
4 IMPERVA INC		2014-04-04	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)
350		288	62
663		214	449
2,123		1,269	854
1,074		632	442
2,092		1,779	313
762		1,236	-474
218		244	-26
1,418		1,213	205
211		199	12
			65,214

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			62
			449
			854
			442
			313
			-474
			-26
			205
			12

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)				
a <i>Paid during the year</i>				
HEBREW UNION COLLEGE SCHLP FUND 3101 CLIFTON AVE CINCINNATI,OH 452202404	NONE	PC	GENERAL SUPPORT	87,259
BRANDEIS UNIVERSITY PO BOX 549110 WALTHAM,MA 024549110	NONE	PC	GENERAL SUPPORT	17,452
ALBERT EINSTEIN COLLEGE- MEDICINE OF YESHIVA UNIVERSITY 500 W 185TH ST NEW YORK,NY 100333299	NONE	PC	GENERAL SUPPORT	87,259
JEWISH FEDERATION OF N AMERICA 25 BROADWAY SUITE 1700 NEW YORK,NY 100041010	NONE	PC	GENERAL SUPPORT	87,259
HADASSAH HOSPITAL EIN KEREM 50 W 58TH ST NEW YORK,NY 100192505	NONE	PC	GENERAL SUPPORT	46,538
JEWISH BRAILLE INSTITUTE 110 E 30TH ST NEW YORK,NY 100167393	NONE	PC	GENERAL SUPPORT	23,269
HEBRON YESHIVA IN JERUSALEM 1220 BROADWAY NEW YORK,NY 100014312	NONE	PC	GENERAL SUPPORT	110,528
AMER FRIENDS MAGEN DAVID ADOM 352 SEVENTH AVE STE 400 NEW YORK,NY 10001	NONE	PC	GENERAL SUPPORT	29,086
AMERICAN JEWISH ARCHIVES 3101 CLIFTON AVE CINCINNATI,OH 452202488	NONE	PC	GENERAL SUPPORT	34,903
B'NAI B'RITH HILLEL FOUNDATION 800 8TH ST NW WASHINGTON,DC 200013724	NONE	PC	GENERAL SUPPORT	34,903
LEO N LEVI MEM HOSPITAL ASSOC 300 PROSPECT AVE HOT SPRINGS NATL PK,AR 719014003	NONE	PC	GENERAL SUPPORT	23,269
Total  3a				581,725

Form 990PF Part XVI-A Line 11 - Other revenue:

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See the instructions)
11 Other revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
a KKR & CO LP			14	399	
b MUNICH RE GROUP UN			14	17	
c ROYAL DUTCH SHELL			14	83	
d SCHNEIDER ELECTRIC			14	45	
e TAL INTERNATIONAL			14	19	
f VIVENDI S A UNSPO			14	140	
g SILVER MOUNTAIN RE			14	76,483	
h MISC INCOME			14	1,292	

**TY 2014 Investments Corporate
Stock Schedule****Name:** REBECCA DAVIS TW FOR CHARITY**EIN:** 25-6104864

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COMMON STOCK	4,726,069	6,122,012

TY 2014 Investments - Other Schedule

Name: REBECCA DAVIS TW FOR CHARITY

EIN: 25-6104864

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MUTUAL FUNDS - FIXED	AT COST	4,282,307	4,218,177
MUTUAL FUNDS - EQUITY	AT COST	2,057,788	2,175,980

TY 2014 Other Assets Schedule

Name: REBECCA DAVIS TW FOR CHARITY

EIN: 25-6104864

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
SILVER MOUNTAIN LP		521,825	236,561

TY 2014 Other Decreases Schedule**Name:** REBECCA DAVIS TW FOR CHARITY**EIN:** 25-6104864

Description	Amount
DIFF BETWEEN CARRYING VALUE AND TAX COST	415,468
SILVER MOUNTAIN TAX COST ADJUSTMENT	76,483
ROUNDING ADJ FOR SALES AND TRANSACTIONS	10

TY 2014 Other Expenses Schedule**Name:** REBECCA DAVIS TW FOR CHARITY**EIN:** 25-6104864

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MAP MANAGEMENT FEES	17,174	17,174		0
ACCOUNT MAINTENANCE FEES	167	167		0
PROCESSING FEES AND ADR SERVIC	780	780		0
PARTNERSHIP - EXPENSE		12,399		0
PARTNERSHIP - FOREIGN TAX PAID		20		0

TY 2014 Other Income Schedule**Name:** REBECCA DAVIS TW FOR CHARITY**EIN:** 25-6104864

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
KKR & CO LP	399	463	
MUNICH RE GROUP UNSPONSORED ADR	17	17	
ROYAL DUTCH SHELL PLC ADR A	83	83	
SCHNEIDER ELECTRIC SE	45	0	
TAL INTERNATIONAL GROUP INC	19	0	
VIVENDI S A UNSPONSORED ADR	140	0	
SILVER MOUNTAIN REAL ESTATE FUND I-T, L	76,483	23,999	
MISC INCOME	1,292	1,292	
BLACKSTONE GROUP LP THE		99	

TY 2014 Other Increases Schedule

Name: REBECCA DAVIS TW FOR CHARITY

EIN: 25-6104864

Description	Amount
PTP COST BASIS ADJUSTMENT	472

TY 2014 Taxes Schedule

Name: REBECCA DAVIS TW FOR CHARITY

EIN: 25-6104864

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	2,567	2,567		0
FEDERAL ESTIMATES - PRINCIPAL	22,600	0		0