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Form 990-PF

Return of Private Foundation

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

2014

Open to Public Inspection

Department of the Treasury Internal Revenue Service

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

Name of foundation: ARTHUR MAYER CHARITABLE FOUNDATION. A Employer identification number: 25-6155876. B Telephone number: (412) 762-8133. G Check all that apply: Initial return, Final return, Address change. H Check type of organization: Section 4947(a)(1) nonexempt charitable trust. I Fair market value of all assets at end of year: \$ 7,439,309. J Accounting method: Cash.

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12) and Operating and Administrative Expenses (13-26), leading to Total expenses and disbursements of 303,530 and Excess of revenue over expenses of 299,252.

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

Part II Balance Sheets		Beginning of year			End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing					
	2	Savings and temporary cash investments	379,970	253,856	253,856		
	3	Accounts receivable ▶ _____					
		Less allowance for doubtful accounts ▶ _____		0	0		
	4	Pledges receivable ▶ _____					
		Less allowance for doubtful accounts ▶ _____					
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)					
	7	Other notes and loans receivable (attach schedule) ▶ _____					
		Less allowance for doubtful accounts ▶ _____ 0					
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges					
	10a	Investments—U S and state government obligations (attach schedule)					
		b Investments—corporate stock (attach schedule)	1,276,374	1,212,634	2,009,255		
		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)	4,001,074	4,306,704	5,176,198			
14	Land, buildings, and equipment basis ▶ _____						
	Less accumulated depreciation (attach schedule) ▶ _____						
15	Other assets (describe ▶ _____)						
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	5,657,418	5,773,194	7,439,309			
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 <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and complete lines 27 through 31.						
	27	Capital stock, trust principal, or current funds	5,656,474	5,770,181			
	28	Paid-in or capital surplus, or land, bldg, and equipment fund					
	29	Retained earnings, accumulated income, endowment, or other funds	944	3,013			
30	Total net assets or fund balances (see instructions)	5,657,418	5,773,194				
31	Total liabilities and net assets/fund balances (see instructions)	5,657,418	5,773,194				

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	5,657,418
2	Enter amount from Part I, line 27a	2	299,252
3	Other increases not included in line 2 (itemize) ▶ _____	3	4
4	Add lines 1, 2, and 3	4	5,956,674
5	Decreases not included in line 2 (itemize) ▶ _____	5	183,480
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	5,773,194

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV 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	574,412
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	289,724	6,726,664	0.043071
2012	282,813	6,398,990	0.044197
2011	266,702	6,349,652	0.042003
2010	275,385	6,058,045	0.045458
2009			

2 Total of line 1, column (d).	2	0.174729
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	0.043682
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	7,300,232
5 Multiply line 4 by line 3.	5	318,889
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	6,261
7 Add lines 5 and 6.	7	325,150
8 Enter qualifying distributions from Part XII, line 4.	8	303,530

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	12,523
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	12,523
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	12,523
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	14,832
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d.	7	14,832
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	2,309
11	Enter the amount of line 10 to be Credited to 2015 estimated tax 2,309 Refunded	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		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>		No
c Did the foundation file Form 1120-POL for this year?		No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
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>		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>		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		No
b If "Yes," has it filed a tax return on Form 990-T for this year?		
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>		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?	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>	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> 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>	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>		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>		No

Part VII-A Statements Regarding Activities (continued)

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? Website address N/A	13	Yes	
14	The books are in care of PNC BANK NA Telephone no (412) 762-8133 Located at 620 LIBERTY AVENUE 10TH FL PITTSBURGH PA ZIP+4 15222705			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here <input checked="" type="checkbox"/> 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? 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	16	Yes	No

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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
1b	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)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. <input checked="" type="checkbox"/>	1b		No
1c	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years 20__ , 20__ , 20__ , 20__			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20__ , 20__ , 20__ , 20__			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.</i>)	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)

<p>5a During the year did the foundation pay or incur any amount to</p> <p>(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/></p> <p>c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i></p> <p>6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <i>If "Yes" to 6b, file Form 8870.</i></p> <p>7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>	5b	
	6b	No
	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 620 LIBERTY AVE PITTSBURGH, PA 15222	TRUSTEE 12	59,632		

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	7,411,403
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	7,411,403
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	7,411,403
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	111,171
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	7,300,232
6	Minimum investment return. Enter 5% of line 5.	6	365,012

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	365,012
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	12,523
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	12,523
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	352,489
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	352,489
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	352,489

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	303,530
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	303,530
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	303,530

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				352,489
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			129,020	
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 ▶ \$ <u>303,530</u>				
a Applied to 2013, but not more than line 2a			129,020	
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.				174,510
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				177,979
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	0			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2010.	0			
b Excess from 2011.	0			
c Excess from 2012.	0			
d Excess from 2013.	0			
e Excess from 2014.	0			

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

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

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

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

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

3 Complete 3a, b, or c for the alternative test relied upon

a "Assets" alternative test—enter

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.

c "Support" alternative test—enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

1 Information Regarding Foundation Managers:

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

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

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

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

a The name, address, and telephone number or 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 <i>Paid during the year</i> See Additional Data Table				
Total				3a 300,548
b <i>Approved for future payment</i>				
Total				3b

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common 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 AMAZON COM INC		2013-04-26	2014-01-01
29 WR BERKLEY CORP		2008-07-28	2014-01-01
1 FACEBOOK INC A		2013-11-13	2014-01-01
80 FACEBOOK INC A		2012-05-18	2014-01-01
20 NETAPP INC		2011-08-22	2014-01-01
6 PRICELINE COM INC		2013-04-19	2014-01-01
17 WILLIS GROUP HOLDINGS PLC SEDOL B4XGY11		2013-06-20	2014-01-03
20 WILLIS GROUP HOLDINGS PLC SEDOL B4XGY11		2012-03-01	2014-01-03
12 AETNA INC NEW		2013-10-29	2014-01-07
30 WASTE CONNECTIONS INC		2012-12-07	2014-01-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,542		2,310	1,232
1,257		676	581
54		48	6
4,336		3,159	1,177
819		726	93
6,930		4,204	2,726
751		713	38
884		707	177
822		729	93
1,289		1,001	288

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,232
			581
			6
			1,177
			93
			2,726
			38
			177
			93
			288

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 WORLD COM INC COM		2001-01-01	2014-01-08
1 WYETH		2001-01-01	2014-01-08
19 UBIQUITI NETWORKS INC		2013-12-06	2014-01-09
34 MGM MIRAGE		2012-02-15	2014-01-10
17 MONSTER BEVERAGE CORPORATION		2012-10-15	2014-01-10
15 TRW AUTOMOTIVE HOLDINGS CORP		2010-04-07	2014-01-10
13 BED BATH AND BEYOND		2013-08-06	2014-01-13
132 EBAY INC		2012-10-19	2014-01-13
70 WHOLE FOODS MKT INC COM		2010-10-11	2014-01-13
25 NOBLE ENERGY INC COM		2013-10-01	2014-01-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
30			30
61		25	36
849		697	152
848		500	348
1,183		984	199
1,101		466	635
901		1,006	-105
6,955		6,313	642
3,678		1,233	2,445
1,604		1,691	-87

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			30
			36
			152
			348
			199
			635
			-105
			642
			2,445
			-87

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common 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 NOBLE ENERGY INC COM		2013-10-01	2014-01-14
44 NOBLE ENERGY INC COM		2013-10-01	2014-01-14
7 PERRIGO CO LTD SEDOL BGH1M56		2013-12-19	2014-01-14
15 DIAGEO P L C SPNSRD ADR NEW		2013-03-06	2014-01-16
18 LUXOTTICA GROUP S P A SPONSORED ADR		2013-03-22	2014-01-16
17 LUXOTTICA GROUP S P A SPONSORED ADR		2013-03-22	2014-01-16
17 LUXOTTICA GROUP S P A SPONSORED ADR		2013-03-15	2014-01-16
12 DIAGEO P L C SPNSRD ADR NEW		2013-03-04	2014-01-17
28 FIDELITY NATIONAL INFORMATION		2012-05-18	2014-01-17
18 LUXOTTICA GROUP S P A SPONSORED ADR		2013-03-15	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)
2,911		3,043	-132
2,834		2,972	-138
1,106		1,065	41
1,935		1,807	128
919		921	-2
861		870	-9
864		869	-5
1,534		1,434	100
1,476		894	582
904		917	-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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-132
			-138
			41
			128
			-2
			-9
			-5
			100
			582
			-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.)
19 LUXOTTICA GROUP S P A SPONSORED ADR		2013-03-20	2014-01-17
6 PERRIGO CO LTD SEDOL BGH1M56		2013-12-19	2014-01-17
34 LUXOTTICA GROUP S P A SPONSORED ADR		2013-03-21	2014-01-21
14 PERRIGO CO LTD SEDOL BGH1M56		2013-12-19	2014-01-21
27 LUXOTTICA GROUP S P A SPONSORED ADR		2013-03-15	2014-01-22
30 NOVO NORDISK A S ADR		2012-10-22	2014-01-22
3 PRICELINE COM INC		2013-04-19	2014-01-22
65 VMWARE INC CLASS A		2013-05-10	2014-01-22
31 BRISTOL MYERS SQUIBB CO		2013-11-22	2014-01-23
27 LUXOTTICA GROUP S P A SPONSORED ADR		2013-03-14	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)
954		965	-11
938		913	25
1,837		1,726	111
2,171		2,131	40
1,442		1,366	76
1,145		1,007	138
3,621		2,090	1,531
6,422		4,815	1,607
1,648		1,657	-9
1,427		1,358	69

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			25
			111
			40
			76
			138
			1,531
			1,607
			-9
			69

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
28 LUXOTTICA GROUP S P A SPONSORED ADR		2013-03-04	2014-01-23
13 RALPH LAUREN CORP		2010-05-18	2014-01-23
18 DIAGEO P L C SPNSRD ADR NEW		2013-03-04	2014-01-24
31 LUXOTTICA GROUP S P A SPONSORED ADR		2013-03-04	2014-01-24
103 MFA FINANCIAL INC		2010-06-24	2014-01-24
64 POLYCOM INC		2013-09-19	2014-01-24
42 BRISTOL MYERS SQUIBB CO		2013-11-18	2014-01-27
12 COMMVault SYSTEMS INC		2011-11-15	2014-01-27
20 DIAGEO P L C SPNSRD ADR NEW		2013-03-12	2014-01-27
50 JUNIPER NETWORKS INC		2012-01-03	2014-01-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,473		1,378	95
2,069		1,112	957
2,321		2,145	176
1,631		1,506	125
742		777	-35
755		695	60
2,099		2,190	-91
877		587	290
2,542		2,382	160
1,379		1,020	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	
			95
			957
			176
			125
			-35
			60
			-91
			290
			160
			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.)
24 LUXOTTICA GROUP S P A SPONSORED ADR		2013-03-04	2014-01-27
8 TUPPERWARE CORP		2013-07-05	2014-01-27
35 BRISTOL MYERS SQUIBB CO		2013-11-18	2014-01-28
17 INTERNATIONAL PAPER CO COM		2013-02-22	2014-01-28
47 MASTERCARD INC CL A		2012-03-09	2014-01-28
6 PIONEER NAT RES CO		2011-09-26	2014-01-28
7 APPLE INC		2013-05-01	2014-01-30
9 APPLE INC		2013-12-30	2014-01-30
69 FMC TECHNOLOGIES INC		2013-02-12	2014-01-30
68 FMC TECHNOLOGIES INC		2013-02-06	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)
1,251		1,156	95
649		638	11
1,770		1,824	-54
784		726	58
3,683		1,977	1,706
1,045		407	638
3,499		3,059	440
4,498		4,984	-486
3,414		3,395	19
3,360		3,260	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	
			95
			11
			-54
			58
			1,706
			638
			440
			-486
			19
			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)
41 LUXOTTICA GROUP S P A SPONSORED ADR		2013-02-20	2014-01-30
43 LUXOTTICA GROUP S P A SPONSORED ADR		2013-02-20	2014-01-31
45 LUXOTTICA GROUP S P A SPONSORED ADR		2013-02-21	2014-01-31
10 WHIRLPOOL CORP		2013-02-20	2014-01-31
113 MICHAEL KORS HOLDINGS LTD SEDOL B7341C6		2013-08-06	2014-02-04
29 LAUDER ESTEE COS INC CL A		2010-12-22	2014-02-05
16 RALPH LAUREN CORP		2010-06-16	2014-02-05
17 RALPH LAUREN CORP		2010-06-16	2014-02-05
21 DOMINO'S PIZZA, INC		2013-05-07	2014-02-06
19 GREEN MTN COFFEE ROASTERS INC NAME CHANGE 3/06/2014		2013-12-23	2014-02-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,173		1,934	239
2,278		1,981	297
2,381		2,039	342
1,336		1,099	237
10,329		8,542	1,787
1,902		1,363	539
2,417		1,285	1,132
2,557		1,365	1,192
1,419		1,249	170
1,962		1,491	471

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			239
			297
			342
			237
			1,787
			539
			1,132
			1,192
			170
			471

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
31 LAM RESEARCH CORP		2012-07-17	2014-02-06
46 LAUDER ESTEE COS INC CL A		2010-12-22	2014-02-06
15 LORILLARD INC		2013-09-30	2014-02-06
17 URBAN OUTFITTERS INC		2013-09-11	2014-02-06
14 WELLS FARGO & CO NEW COM		2013-07-19	2014-02-06
1 WELLS FARGO & CO NEW COM		2013-09-05	2014-02-06
12 COVANCE INC		2013-05-08	2014-02-07
47 LAUDER ESTEE COS INC CL A		2010-12-09	2014-02-07
6 STARWOOD WAYPOINT RESIDE-W/I		2014-02-03	2014-02-07
14 STARWOOD WAYPOINT RESIDE-W/I		2014-02-03	2014-02-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,571		1,034	537
3,069		1,832	1,237
725		671	54
607		653	-46
621		623	-2
44		42	2
1,184		887	297
3,125		1,832	1,293
17		18	-1
405		413	-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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			537
			1,237
			54
			-46
			-2
			2
			297
			1,293
			-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.)
31 LORILLARD INC		2013-08-21	2014-02-12
14 LORILLARD INC		2013-05-03	2014-02-12
4 F5 NETWORKS INC COM		2014-01-28	2014-02-13
11 ALTERA CORP		2012-04-27	2014-02-14
7 GREEN MTN COFFEE ROASTERS INC NAME CHANGE 3/06/2014		2013-12-23	2014-02-18
17 EBAY INC		2012-04-30	2014-02-20
15 TENET HEALTHCARE CORP		2013-11-05	2014-02-21
1 AMAZON COM INC		2007-04-27	2014-02-25
1 BOEING CO		2014-01-30	2014-02-25
1 BORG WARNER INC		2013-08-23	2014-02-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,463		1,342	121
661		599	62
447		431	16
383		391	-8
829		519	310
934		704	230
691		657	34
359		62	297
128		131	-3
61		49	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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			121
			62
			16
			-8
			310
			230
			34
			297
			-3
			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)
2 CAMERON INTL CORP		2013-02-07	2014-02-25
1 CERNER CORP		2013-08-09	2014-02-25
1 CHICAGO BRIDGE & IRON-NY SHR		2013-12-11	2014-02-25
1 COCACOLA CO		2012-03-29	2014-02-25
1 CONTINENTAL RESOURCES INC/OK		2013-09-27	2014-02-25
3 D R HORTON INC		2013-09-23	2014-02-25
1 DOVER CORP COM		2011-03-03	2014-02-25
3 FACEBOOK INC A		2012-05-18	2014-02-25
1 GILEAD SCIENCES INC COM		2012-10-08	2014-02-25
1 KANSAS CITY SOUTHERN		2013-03-28	2014-02-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
125		130	-5
62		49	13
79		77	2
38		37	1
122		107	15
71		60	11
90		67	23
210		123	87
84		35	49
93		110	-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	
			-5
			13
			2
			1
			15
			11
			23
			87
			49
			-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)
2 MASTERCARD INC CL A		2011-12-30	2014-02-25
1 MYLAN INC		2012-11-28	2014-02-25
1 NIKE INC CL B		2012-12-14	2014-02-25
5 PRICE T ROWE GROUP INC COM		2008-01-31	2014-02-25
1 SALESFORCE COM		2011-09-01	2014-02-25
1 SANDISK CORP		2013-02-21	2014-02-25
1 SCHLUMBERGER LTD COM		2012-02-21	2014-02-25
1 SERVICE NOW INC		2013-08-27	2014-02-25
25 SIRIUS XM HOLDINGS INC		2013-10-24	2014-02-25
2 EATON CORP PLC SEDOL B8KQN82		2012-12-03	2014-02-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
153		75	78
52		27	25
78		49	29
403		249	154
64		32	32
76		50	26
92		79	13
69		46	23
89		100	-11
151		103	48

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			78
			25
			29
			154
			32
			26
			13
			23
			-11
			48

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common 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 HUMANA INC		2013-06-27	2014-02-26
33 MASTERCARD INC CL A		2012-03-09	2014-02-26
33 MASTERCARD INC CL A		2012-03-09	2014-02-26
15 MEAD JOHNSON NUTRITION CO		2013-08-05	2014-02-26
27 MEAD JOHNSON NUTRITION CO		2013-09-17	2014-02-26
30 MEAD JOHNSON NUTRITION CO		2013-08-12	2014-02-26
14 MEAD JOHNSON NUTRITION CO		2013-09-17	2014-02-26
21 CIT GROUP INC		2012-07-09	2014-02-27
16 ILLUMINA INC COM		2013-05-21	2014-02-27
21 BIOMARIN PHARMACEUTICAL INC		2013-10-02	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)
671		536	135
2,541		1,388	1,153
2,550		1,388	1,162
1,216		1,178	38
2,188		2,111	77
2,430		2,317	113
1,134		1,089	45
1,008		823	185
2,864		1,176	1,688
1,744		1,575	169

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			135
			1,153
			1,162
			38
			77
			113
			45
			185
			1,688
			169

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
60 BRISTOL MYERS SQUIBB CO		2013-11-18	2014-02-28
29 EXPRESS SCRIPTS HLDG CO		2010-02-23	2014-02-28
3 PRICELINE COM INC		2013-03-22	2014-02-28
33 UNITED TECHNOLOGIES CORP COM		2012-02-09	2014-02-28
22 VERTEX PHARMACEUTICALS INC		2009-04-30	2014-02-28
21 VERTEX PHARMACEUTICALS INC		2013-12-19	2014-02-28
139 536 HARBOR FD INTL FD		2013-12-17	2014-03-03
1860 464 HARBOR FD INTL FD		2003-05-13	2014-03-03
4 BARD C R INC		2013-10-22	2014-03-07
4 CHIPOTLE MEXICAN GRIL CL A		2011-01-14	2014-03-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,285		3,114	171
2,192		1,526	666
4,070		2,080	1,990
3,880		2,749	1,131
1,834		694	1,140
1,751		1,481	270
9,735		9,435	300
129,805		64,186	65,619
575		507	68
2,359		933	1,426

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			171
			666
			1,990
			1,131
			1,140
			270
			300
			65,619
			68
			1,426

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common 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 EQT CORPORATION		2013-12-12	2014-03-10
11 ILLUMINA INC COM		2013-05-20	2014-03-10
14 KNOWLES CORP-WHEN ISSUED		2010-05-04	2014-03-10
7 NETFLIX COM INC		2013-10-24	2014-03-10
1 PRICELINE COM INC		2013-03-22	2014-03-10
2 PRICELINE COM INC		2013-01-04	2014-03-10
30 SALESFORCE COM		2014-01-14	2014-03-10
30 SALESFORCE COM		2014-01-13	2014-03-10
1 NETFLIX COM INC		2013-10-29	2014-03-11
18 EPL OIL & GAS INC		2013-05-15	2014-03-12

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)
606		527	79
1,819		805	1,014
403		246	157
3,066		2,237	829
1,336		692	644
2,672		1,290	1,382
1,814		1,701	113
1,797		1,694	103
445		312	133
680		616	64

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			79
			1,014
			157
			829
			644
			1,382
			113
			103
			133
			64

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2178 966 HARBOR FD INTL FD		2003-05-13	2014-03-14
1452 644 HARBOR FD INTL FD		2003-05-13	2014-03-14
8 CONSTELLATION BRANDS INC CL A		2012-04-10	2014-03-18
11 GOLDMAN SACHS GROUP INC COM		2013-09-24	2014-03-20
21 TOLL BROTHERS INC		2013-11-25	2014-03-20
20 ALTERA CORP		2012-06-01	2014-03-21
37 APPLIED MATERIALS INC		2013-09-30	2014-03-21
6 FLEETCOR TECHNOLOGIES INC		2012-11-27	2014-03-21
11 GOLDMAN SACHS GROUP INC COM		2013-09-24	2014-03-21
24 PTC INC		2010-06-14	2014-03-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
150,000		60,445	89,555
100,000		40,296	59,704
657		172	485
1,858		1,817	41
760		707	53
733		694	39
754		646	108
719		309	410
1,860		1,812	48
887		391	496

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			89,555
			59,704
			485
			41
			53
			39
			108
			410
			48
			496

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common 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 GOLDMAN SACHS GROUP INC COM		2013-09-24	2014-03-24
1 WACHOVIA CORP		2001-01-01	2014-03-24
12 GOLDMAN SACHS GROUP INC COM		2013-10-25	2014-03-25
2 GOLDMAN SACHS GROUP INC COM		2011-10-18	2014-03-25
12 ALEXION PHARMACEUTICALS INC		2013-03-06	2014-03-26
80 D R HORTON INC		2013-08-01	2014-03-26
10 ILLUMINA INC COM		2013-05-20	2014-03-26
12 ALEXION PHARMACEUTICALS INC		2013-03-08	2014-03-27
4 ILLUMINA INC COM		2013-05-20	2014-03-27
52 LAUDER ESTEE COS INC CL A		2010-11-26	2014-03-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,824		1,807	17
18		18	
1,980		1,933	47
330		197	133
1,817		1,113	704
1,721		1,607	114
1,403		731	672
1,814		1,102	712
573		292	281
3,479		1,995	1,484

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			17
			47
			133
			704
			114
			672
			712
			281
			1,484

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
84 MONDELEZ INTERNATIONAL		2013-05-14	2014-03-28
9 MONDELEZ INTERNATIONAL		2012-10-04	2014-03-28
92 MONDELEZ INTERNATIONAL		2012-10-04	2014-03-28
8 AETNA INC NEW		2009-07-20	2014-03-31
5 AETNA INC NEW		2013-10-29	2014-03-31
5 KANSAS CITY SOUTHERN		2013-03-28	2014-03-31
79 NVIDIA CORP		2013-08-19	2014-03-31
48 LAUDER ESTEE COS INC CL A		2010-11-23	2014-04-01
27 LAUDER ESTEE COS INC CL A		2010-11-30	2014-04-01
22 CIT GROUP INC		2012-07-09	2014-04-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,890		2,625	265
310		252	58
3,157		2,580	577
598		205	393
373		304	69
504		549	-45
1,421		1,185	236
3,241		1,812	1,429
1,831		1,008	823
1,091		794	297

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			265
			58
			577
			393
			69
			-45
			236
			1,429
			823
			297

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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 LAUDER ESTEE COS INC CL A		2010-11-30	2014-04-03
27 LIBERTY INTERACTIVE CORP SER A		2013-08-19	2014-04-03
9 LIBERTY INTERACTIVE CORP SER A		2009-09-01	2014-04-03
45 ZIONS BANCORP		2013-04-04	2014-04-03
7 DELPHI AUTOMOTIVE PLC SEDOL B783TY6		2013-11-18	2014-04-03
28 DELPHI AUTOMOTIVE PLC SEDOL B783TY6		2013-02-14	2014-04-03
9 SANDISK CORP		2013-02-21	2014-04-04
38 LAUDER ESTEE COS INC CL A		2010-11-29	2014-04-07
14 FLEETMATICS GROUP PLC SEDOL B4XKTT6		2013-09-18	2014-04-08
1 STANLEY BLACK & DECKER INC		2012-09-26	2014-04-09

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)
2,454		1,344	1,110
822		597	225
274		75	199
1,423		1,079	344
487		406	81
1,949		1,119	830
731		450	281
2,549		1,417	1,132
431		651	-220
80		75	5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,110
			225
			199
			344
			81
			830
			281
			1,132
			-220
			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.)
4 STANLEY BLACK & DECKER INC		2013-05-30	2014-04-09
10 STANLEY BLACK & DECKER INC		2013-11-08	2014-04-09
16 AMERICAN EXPRESS CO		2011-10-31	2014-04-11
14 GOLDMAN SACHS GROUP INC COM		2011-10-18	2014-04-11
15 GOLDMAN SACHS GROUP INC COM		2009-02-04	2014-04-11
18 AETNA INC NEW		2009-07-20	2014-04-14
4 M&T BK CORP		2014-02-28	2014-04-15
83 TWO HARBORS INVESTMENT CORP		2013-03-19	2014-04-15
10 MACY'S INC		2014-01-30	2014-04-16
7 SEMPRA ENERGY		2013-11-05	2014-04-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
321		320	1
803		806	-3
1,350		831	519
2,149		1,380	769
2,296		1,332	964
1,268		462	806
485		466	19
857		1,141	-284
578		541	37
680		634	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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1
			-3
			519
			769
			964
			806
			19
			-284
			37
			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.)
9 TABLEAU SOFTWARE INC-CL A		2013-11-07	2014-04-16
14 ASHLAND INC		2013-07-24	2014-04-17
21 TABLEAU SOFTWARE INC-CL A		2013-11-07	2014-04-17
19 TABLEAU SOFTWARE INC-CL A		2013-11-07	2014-04-17
51 ALLERGAN INC		2013-09-20	2014-04-22
8 AMAZON COM INC		2013-04-30	2014-04-23
9 AMAZON COM INC		2013-04-30	2014-04-23
3 AMAZON COM INC		2007-04-27	2014-04-23
4 BARD C R INC		2013-09-04	2014-04-23
2 AMAZON COM INC		2007-04-27	2014-04-24

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)
576		580	-4
1,356		1,211	145
1,344		1,353	-9
1,227		1,224	3
8,385		4,669	3,716
2,600		2,035	565
2,923		2,283	640
983		186	797
541		496	45
667		124	543

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			145
			-9
			3
			3,716
			565
			640
			797
			45
			543

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common 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 CONCHO RESOURCES INC		2013-10-02	2014-04-24
30 TYSON FOODS INC CLASS A		2013-07-05	2014-04-25
1 APPLE INC		2012-11-12	2014-04-29
12 BIOMARIN PHARMACEUTICAL INC		2013-10-01	2014-04-29
38 BIOMARIN PHARMACEUTICAL INC		2013-09-05	2014-04-29
48 CAREFUSION CORP		2013-07-11	2014-04-29
18 MONDELEZ INTERNATIONAL		2012-10-04	2014-04-29
20 MONDELEZ INTERNATIONAL		2012-10-04	2014-04-29
47 SBA COMMUNICATIONS CORP (IPO)		2014-02-19	2014-04-29
23 XCEL ENERGY INC		2013-09-20	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)
1,207		1,028	179
1,273		784	489
594		542	52
698		896	-198
2,225		2,734	-509
1,860		1,819	41
639		505	134
713		559	154
4,234		4,646	-412
732		640	92

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			179
			489
			52
			-198
			-509
			41
			134
			154
			-412
			92

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common 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 ACCENTURE PLC CLASS A ISIN IE00B4BNMY34 SEDOL B4BNMY3		2014-01-21	2014-04-29
31 ACCENTURE PLC CLASS A ISIN IE00B4BNMY34 SEDOL B4BNMY3		2014-01-23	2014-04-29
60 EXPRESS SCRIPTS HLDG CO		2010-01-29	2014-04-30
61 EXPRESS SCRIPTS HLDG CO		2010-01-29	2014-04-30
13 STANLEY BLACK & DECKER INC		2012-09-26	2014-04-30
4 MACY'S INC		2014-01-30	2014-05-02
14 MACY'S INC		2011-11-17	2014-05-02
13 DOVER CORP COM		2011-10-17	2014-05-05
7 HUMANA INC		2013-06-27	2014-05-05
7 DISCOVERY COMMUNICATIONS CL A		2013-08-09	2014-05-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,291		2,456	-165
2,452		2,607	-155
4,015		2,586	1,429
4,094		2,592	1,502
1,105		935	170
228		216	12
799		433	366
1,112		565	547
770		597	173
526		579	-53

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-165
			-155
			1,429
			1,502
			170
			12
			366
			547
			173
			-53

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
12 DISCOVERY COMMUNICATIONS CL A		2013-12-31	2014-05-06
10 GOLDMAN SACHS GROUP INC COM		2009-02-04	2014-05-06
11 GOLDMAN SACHS GROUP INC COM		2009-02-04	2014-05-06
20 SPROUTS FARMERS MARKETS INC		2013-11-08	2014-05-07
16 MICHAEL KORS HOLDINGS LTD SEDOL B7341C6		2013-08-06	2014-05-07
1 MICHAEL KORS HOLDINGS LTD SEDOL B7341C6		2012-03-23	2014-05-07
48 MERCK & CO INC		2014-01-13	2014-05-08
47 MERCK & CO INC		2014-01-28	2014-05-08
15 WHOLE FOODS MKT INC COM		2014-02-28	2014-05-08
17 WHOLE FOODS MKT INC COM		2014-02-28	2014-05-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
902		1,079	-177
1,551		888	663
1,700		977	723
544		934	-390
1,457		1,102	355
91		47	44
2,670		2,551	119
2,574		2,482	92
585		809	-224
674		913	-239

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-177
			663
			723
			-390
			355
			44
			119
			92
			-224
			-239

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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 SALESFORCE COM		2011-10-03	2014-05-09
32 WHOLE FOODS MKT INC COM		2014-03-03	2014-05-09
60 MICHAEL KORS HOLDINGS LTD SEDOL B7341C6		2012-03-23	2014-05-09
49 DISCOVERY COMMUNICATIONS CL A		2013-05-15	2014-05-14
10 DISCOVERY COMMUNICATIONS CL A		2013-03-25	2014-05-14
13 GOLDMAN SACHS GROUP INC COM		2008-11-21	2014-05-14
6 SANDISK CORP		2013-01-28	2014-05-14
13 GOLDMAN SACHS GROUP INC COM		2008-11-21	2014-05-15
14 LABORATORY CORP OF AMERICA HLDG		2013-12-23	2014-05-15
13 GOLDMAN SACHS GROUP INC COM		2008-11-21	2014-05-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
698		402	296
1,249		1,639	-390
5,495		2,834	2,661
3,546		3,967	-421
724		790	-66
2,078		967	1,111
543		298	245
2,031		667	1,364
1,390		1,278	112
2,026		667	1,359

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	
			296
			-390
			2,661
			-421
			-66
			1,111
			245
			1,364
			112
			1,359

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)
14 GOLDMAN SACHS GROUP INC COM		2008-11-21	2014-05-16
10 CAMERON INTL CORP		2013-09-13	2014-05-19
10 MOHAWK INDS INC		2014-02-03	2014-05-19
43 SPROUTS FARMERS MARKETS INC		2013-11-08	2014-05-19
25 WHOLE FOODS MKT INC COM		2014-04-22	2014-05-19
26 WHOLE FOODS MKT INC COM		2010-10-11	2014-05-19
49 WHOLE FOODS MKT INC COM		2010-02-17	2014-05-19
20 SPROUTS FARMERS MARKETS INC		2013-11-11	2014-05-20
21 SPROUTS FARMERS MARKETS INC		2013-11-11	2014-05-20
47 WHOLE FOODS MKT INC COM		2010-02-17	2014-05-20

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)
2,188		718	1,470
639		592	47
1,332		1,382	-50
1,237		1,998	-761
944		1,239	-295
982		457	525
1,851		845	1,006
559		919	-360
584		965	-381
1,747		800	947

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,470
			47
			-50
			-761
			-295
			525
			1,006
			-360
			-381
			947

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
58 ARM HOLDINGS PLC SPONSORED ADR		2014-04-23	2014-05-21
19 ARM HOLDINGS PLC SPONSORED ADR		2012-09-17	2014-05-21
40 ARM HOLDINGS PLC SPONSORED ADR		2014-04-23	2014-05-21
17 DIRECTV		2011-07-13	2014-05-21
20 MYLAN INC		2012-11-28	2014-05-21
47 WHOLE FOODS MKT INC COM		2010-02-17	2014-05-21
8 MICHAEL KORS HOLDINGS LTD SEDOL B7341C6		2013-05-31	2014-05-21
20 TYCO INTERNATIONAL LTD SEDOL B64GC98		2013-11-26	2014-05-21
61 JUNIPER NETWORKS INC		2012-06-21	2014-05-22
22 TEXTRON INC		2013-11-08	2014-05-22

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)
2,524		2,800	-276
825		541	284
1,736		1,908	-172
1,413		903	510
931		539	392
1,758		800	958
740		508	232
857		770	87
1,510		1,031	479
840		660	180

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-276
			284
			-172
			510
			392
			958
			232
			87
			479
			180

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
62 GENWORTH FINL INC COM CL A		2013-06-24	2014-05-23
1 ABBOTT LABORATORIES INC		2014-04-22	2014-05-29
2 ADOBE SYSTEMS INC		2014-02-04	2014-05-29
1 ALEXION PHARMACEUTICALS INC		2013-03-08	2014-05-29
7 ALLEGIANT TRAVEL CO		2013-04-02	2014-05-29
2 ALLERGAN INC		2013-10-15	2014-05-29
3 AMERICAN TOWER CORP		2014-01-10	2014-05-29
2 BIOGEN INC		2013-09-25	2014-05-29
8 BOEING CO		2011-04-18	2014-05-29
11 CELGENE CORP		2013-11-21	2014-05-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,067		655	412
40		39	1
131		117	14
167		92	75
811		601	210
317		181	136
267		248	19
637		486	151
1,078		582	496
1,679		1,743	-64

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			412
			1
			14
			75
			210
			136
			19
			151
			496
			-64

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common 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 COSTCO WHSL CORP NEW COM		2012-12-17	2014-05-29
10 DISNEY WALT CO		2013-04-10	2014-05-29
3 DUNKIN BRANDS GROUP INC		2012-03-30	2014-05-29
5 FACEBOOK INC A		2014-02-20	2014-05-29
2 GOOGLE INC CL A		2013-02-11	2014-05-29
2 GOOGLE INC-CL C		2013-02-11	2014-05-29
1 ILLUMINA INC COM		2013-05-20	2014-05-29
1 INCYTE CORPORATION		2014-01-30	2014-05-29
1 INTERCEPT PHARMACEUTICALS IN		2014-03-06	2014-05-29
2 LINKEDIN CORP A		2011-11-17	2014-05-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
797		690	107
838		598	240
133		90	43
319		347	-28
1,140		777	363
1,120		779	341
160		73	87
49		67	-18
242		415	-173
324		152	172

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			107
			240
			43
			-28
			363
			341
			87
			-18
			-173
			172

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common 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 MARRIOTT INTERNATIONAL INC CL A		2014-04-04	2014-05-29
5 MASTERCARD INC CL A		2012-03-09	2014-05-29
1 MERCK & CO INC		2014-01-28	2014-05-29
1 MONDELEZ INTERNATIONAL		2012-10-04	2014-05-29
5 MONSANTO CO		2013-04-15	2014-05-29
15 MORGAN STANLEY		2014-01-29	2014-05-29
3 NIKE INC CL B		2014-01-28	2014-05-29
5 NOVO NORDISK A S ADR		2014-02-06	2014-05-29
1 PRECISION CASTPARTS CORP		2013-11-11	2014-05-29
2 SALESFORCE COM		2014-01-13	2014-05-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
60		57	3
383		210	173
57		53	4
37		28	9
605		520	85
463		448	15
229		219	10
211		210	1
252		248	4
108		113	-5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3
			173
			4
			9
			85
			15
			10
			1
			4
			-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.)
3 SPLUNK INC		2014-01-23	2014-05-29
8 TJX COS INC NEW COM		2012-08-08	2014-05-29
1 TESLA MOTORS INC		2013-10-01	2014-05-29
1 TRIPADVISOR INC CLASS I		2013-12-17	2014-05-29
3 TWENTY-FIRST CENTURY-CL A-WI		2014-01-02	2014-05-29
9 UNDER ARMOUR INC CLASS A		2013-10-02	2014-05-29
1 UNION PAC CORP COM		2014-01-10	2014-05-29
1 UNITED TECHNOLOGIES CORP COM		2012-02-10	2014-05-29
2 VERTEX PHARMACEUTICALS INC		2009-04-30	2014-05-29
1 VISA INC CLASS A SHARES		2013-12-13	2014-05-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
148		241	-93
435		359	76
211		193	18
97		81	16
106		107	-1
455		371	84
197		169	28
116		83	33
145		63	82
214		206	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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-93
			76
			18
			16
			-1
			84
			28
			33
			82
			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)
1 VMWARE INC CLASS A		2013-07-19	2014-05-29
1 WHOLE FOODS MKT INC COM		2010-02-17	2014-05-29
4 WORKDAY INC CL A		2013-03-11	2014-05-29
15 DOVER CORP COM		2010-05-04	2014-05-30
1 BROADCOM CORP		2001-01-01	2014-06-02
13 ALLERGAN INC		2013-10-15	2014-06-03
6 CIMAREX ENERGY CO		2014-02-12	2014-06-03
58 TJX COS INC NEW COM		2012-08-10	2014-06-03
24 VALEANT PHARMACEUTICALS INTE ISIN CA91911K1021 SEDOL B41NYV4		2014-04-28	2014-06-03
14 MICHAEL KORS HOLDINGS LTD SEDOL B7341C6		2012-03-23	2014-06-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
98		71	27
38		17	21
322		250	72
1,303		645	658
20			20
2,192		1,174	1,018
782		671	111
3,132		2,593	539
3,153		3,210	-57
1,314		658	656

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			27
			21
			72
			658
			20
			1,018
			111
			539
			-57
			656

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common 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 MICHAEL KORS HOLDINGS LTD SEDOL B7341C6		2012-03-23	2014-06-03
42 BRISTOL MYERS SQUIBB CO		2014-03-19	2014-06-04
28 BRISTOL MYERS SQUIBB CO		2013-11-18	2014-06-04
14 BRISTOL MYERS SQUIBB CO		2013-12-05	2014-06-04
9 CAMDEN PROPERTY		2013-10-14	2014-06-04
36 BRISTOL MYERS SQUIBB CO		2013-12-04	2014-06-05
14 CITIGROUP INC		2013-07-19	2014-06-05
14 HUMANA INC		2013-06-27	2014-06-05
17 SPLUNK INC		2014-03-25	2014-06-05
16 DUNKIN BRANDS GROUP INC		2012-03-30	2014-06-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,413		704	709
1,981		2,320	-339
1,331		1,452	-121
665		741	-76
635		584	51
1,696		1,842	-146
676		726	-50
1,749		1,193	556
706		1,186	-480
737		480	257

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			709
			-339
			-121
			-76
			51
			-146
			-50
			556
			-480
			257

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
29 BRISTOL MYERS SQUIBB CO		2013-12-04	2014-06-09
1 BROADCOM CORP		2001-01-01	2014-06-09
30 GILEAD SCIENCES INC COM		2014-05-05	2014-06-09
4 GILEAD SCIENCES INC COM		2012-11-15	2014-06-09
35 GILEAD SCIENCES INC COM		2012-10-04	2014-06-09
23 BRISTOL MYERS SQUIBB CO		2013-12-04	2014-06-10
4 CIVEO CORP-WHEN ISSUED		2013-08-28	2014-06-11
20 CIVEO CORP-WHEN ISSUED		2013-03-07	2014-06-11
12 ALIGN TECHNOLOGY INC		2014-01-17	2014-06-12
7 AMAZON COM INC		2007-04-27	2014-06-12

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)
1,356		1,480	-124
75			75
2,368		2,378	-10
316		145	171
2,771		1,246	1,525
1,081		1,173	-92
95		77	18
476		322	154
617		765	-148
2,302		435	1,867

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-124
			75
			-10
			171
			1,525
			-92
			18
			154
			-148
			1,867

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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 ANTERO RESOURCES CORP		2013-12-04	2014-06-12
77 APPLE INC		2004-09-30	2014-06-12
10 B/E AEROSPACE INC		2013-06-25	2014-06-12
8 B/E AEROSPACE INC		2014-02-07	2014-06-12
3 BIOGEN INC		2013-04-18	2014-06-12
5 BOEING CO		2014-01-30	2014-06-12
13 BORG WARNER INC		2013-08-23	2014-06-12
31 CAMERON INTL CORP		2013-02-07	2014-06-12
6 CELGENE CORP		2013-08-21	2014-06-12
8 CELGENE CORP		2013-03-27	2014-06-12

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)
800		702	98
7,149		1,483	5,666
937		615	322
749		638	111
938		600	338
666		655	11
848		643	205
2,019		2,001	18
965		820	145
1,287		899	388

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			98
			5,666
			322
			111
			338
			11
			205
			18
			145
			388

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common 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 CERNER CORP		2013-08-09	2014-06-12
50 CERNER CORP		2012-05-02	2014-06-12
20 CHICAGO BRIDGE & IRON-NY SHR		2013-09-03	2014-06-12
25 CHICAGO BRIDGE & IRON-NY SHR		2013-03-28	2014-06-12
12 CITIGROUP INC		2013-09-03	2014-06-12
19 CITIGROUP INC		2014-02-06	2014-06-12
25 COCACOLA CO		2012-03-29	2014-06-12
23 CONNS INC		2014-02-24	2014-06-12
5 CONTINENTAL RESOURCES INC/OK		2013-09-27	2014-06-12
12 CONTINENTAL RESOURCES INC/OK		2012-09-04	2014-06-12

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)
849		780	69
2,653		2,077	576
1,579		1,346	233
1,973		1,531	442
582		590	-8
922		912	10
1,013		913	100
976		791	185
748		533	215
1,795		878	917

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			69
			576
			233
			442
			-8
			10
			100
			185
			215
			917

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common 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 CREE INC		2013-08-22	2014-06-12
12 CUMMINS INC		2014-04-25	2014-06-12
20 DECKERS OUTDOOR CORP		2013-07-18	2014-06-12
20 EOG RES INC		2012-08-28	2014-06-12
9 EASTMAN CHEM CO		2013-02-15	2014-06-12
27 EBAY INC		2012-04-30	2014-06-12
74 FACEBOOK INC A		2012-05-18	2014-06-12
27 FIRST REPUBLIC BANK/FRAN		2013-12-27	2014-06-12
15 FORTUNE BRANDS HOME & SEC		2013-07-29	2014-06-12
17 FORTUNE BRANDS HOME & SEC		2014-05-05	2014-06-12

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)
526		636	-110
1,877		1,803	74
1,565		1,272	293
2,243		1,108	1,135
803		663	140
1,320		1,078	242
4,849		2,303	2,546
1,444		1,457	-13
605		619	-14
686		686	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-110
			74
			293
			1,135
			140
			242
			2,546
			-13
			-14

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5 FOSSIL GROUP INC		2013-11-05	2014-06-12
12 FOSSIL GROUP INC		2014-01-06	2014-06-12
19 FRANKLIN RES INC COM		2014-02-25	2014-06-12
18 FRANKLIN RES INC COM		2009-08-20	2014-06-12
16 GALLAGHER ARTHUR J & CO		2014-04-11	2014-06-12
42 GILEAD SCIENCES INC COM		2012-09-26	2014-06-12
6 GOOGLE INC CL A		2005-03-22	2014-06-12
6 GOOGLE INC-CL C		2005-03-22	2014-06-12
16 HARLEY DAVIDSON INC		2014-04-10	2014-06-12
21 HOME DEPOT INC COM		2013-03-26	2014-06-12

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)
527		662	-135
1,264		1,407	-143
1,070		1,007	63
1,014		556	458
732		713	19
3,405		1,403	2,002
3,371		541	2,830
3,317		543	2,774
1,141		1,068	73
1,657		1,499	158

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-135
			-143
			63
			458
			19
			2,002
			2,830
			2,774
			73
			158

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common 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 ILLUMINA INC COM		2013-08-19	2014-06-12
20 INSULET CORP		2013-05-29	2014-06-12
11 J P MORGAN CHASE & CO COM		2013-07-19	2014-06-12
11 JACOBS ENGINEERING GROUP INC		2013-03-20	2014-06-12
39 LKQ CORP		2014-05-28	2014-06-12
21 LAS VEGAS SANDS CORP		2013-01-09	2014-06-12
9 LEAR CORP- W/I		2013-07-24	2014-06-12
6 LINKEDIN CORP A		2013-08-26	2014-06-12
5 LINKEDIN CORP A		2014-02-19	2014-06-12
5 LINKEDIN CORP A		2012-11-16	2014-06-12

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)
2,054		927	1,127
748		617	131
630		616	14
607		595	12
1,027		1,097	-70
1,543		1,137	406
815		597	218
999		1,449	-450
833		985	-152
833		520	313

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,127
			131
			14
			12
			-70
			406
			218
			-450
			-152
			313

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common 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 LIONS GATE ENTERTAINMENT CORP		2014-05-30	2014-06-12
9 MANPOWER GROUP INC		2013-10-04	2014-06-12
38 MASTERCARD INC CL A		2011-08-11	2014-06-12
16 MEDIDATA SOLUTIONS INC		2013-07-01	2014-06-12
17 MELCO CROWN ENTERTAINMENT LTD ADR ISIN US5854641009		2014-01-13	2014-06-12
8 MOHAWK INDS INC		2013-05-09	2014-06-12
20 MONDELEZ INTERNATIONAL		2013-08-16	2014-06-12
11 NIKE INC CL B		2012-12-14	2014-06-12
6 PVH CORP		2013-10-08	2014-06-12
6 PVH CORP		2014-02-11	2014-06-12

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)
681		649	32
766		680	86
2,900		1,287	1,613
620		637	-17
558		722	-164
1,074		941	133
746		618	128
829		534	295
703		715	-12
703		718	-15

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			32
			86
			1,613
			-17
			-164
			133
			128
			295
			-12
			-15

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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 PALO ALTO NETWORKS INC		2013-09-19	2014-06-12
4 PANERA BREAD COMPANY CL A		2013-10-22	2014-06-12
11 PHILIP MORRIS INTERNAT-W/I		2013-03-01	2014-06-12
6 POLARIS INDS INC		2012-11-07	2014-06-12
21 PRICE T ROWE GROUP INC COM		2008-01-31	2014-06-12
3 PRICELINE COM INC		2009-11-16	2014-06-12
10 PROTO LABS INC		2013-12-03	2014-06-12
9 QUALCOMM		2014-05-09	2014-06-12
10 QUALCOMM		2010-06-11	2014-06-12
4 REGENERON PHARMACEUTICALS INC		2012-08-08	2014-06-12

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)
1,044		628	416
605		650	-45
971		1,026	-55
775		522	253
1,724		1,046	678
3,760		617	3,143
709		751	-42
716		710	6
796		353	443
1,255		554	701

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			416
			-45
			-55
			253
			678
			3,143
			-42
			6
			443
			701

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common 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 REGENERON PHARMACEUTICALS INC		2014-03-07	2014-06-12
3 REGENERON PHARMACEUTICALS INC		2013-10-16	2014-06-12
10 ROCKWELL INTL CORP NEW COM		2012-12-13	2014-06-12
11 SVB FINANCIAL GROUP		2013-10-07	2014-06-12
14 SALESFORCE COM		2011-10-03	2014-06-12
8 SANDISK CORP		2013-01-28	2014-06-12
29 SCHLUMBERGER LTD COM		2010-11-10	2014-06-12
13 SERVICE NOW INC		2013-08-27	2014-06-12
537 SIRIUS XM HOLDINGS INC		2013-10-24	2014-06-12
25 SOLARWINDS INC		2014-03-26	2014-06-12

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)
942		972	-30
942		909	33
1,261		818	443
1,265		974	291
747		402	345
794		397	397
3,112		2,247	865
757		598	159
1,804		2,083	-279
970		1,106	-136

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-30
			33
			443
			291
			345
			397
			865
			159
			-279
			-136

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common 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 SPIRIT AIRLINES INC		2014-05-29	2014-06-12
16 SPIRIT AIRLINES INC		2013-11-01	2014-06-12
11 SPLUNK INC		2013-09-10	2014-06-12
7 SPLUNK INC		2014-04-08	2014-06-12
17 STARBUCKS CORP COM		2009-06-17	2014-06-12
16 STATE STR CORP COM		2014-04-08	2014-06-12
12 SYNAPTICS INC		2014-05-09	2014-06-12
48 TAIWAN SEMICONDUCTOR MTG CO ADR		2013-02-19	2014-06-12
32 TAIWAN SEMICONDUCTOR MTG CO ADR		2013-08-15	2014-06-12
25 TEREX CORP NEW		2014-04-01	2014-06-12

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)
727		710	17
969		676	293
511		672	-161
325		431	-106
1,261		237	1,024
1,065		1,052	13
1,012		703	309
1,016		907	109
677		514	163
988		1,097	-109

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			17
			293
			-161
			-106
			1,024
			13
			309
			109
			163
			-109

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common 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 UNION PAC CORP COM		2013-03-28	2014-06-12
7 UNITED TECHNOLOGIES CORP COM		2012-12-19	2014-06-12
20 URBAN OUTFITTERS INC		2014-05-07	2014-06-12
8 VMWARE INC CLASS A		2013-07-26	2014-06-12
7 VMWARE INC CLASS A		2014-01-27	2014-06-12
16 WELLS FARGO & CO NEW COM		2013-09-05	2014-06-12
13 WELLS FARGO & CO NEW COM		2014-06-05	2014-06-12
5 WHIRLPOOL CORP		2013-07-18	2014-06-12
6 WHIRLPOOL CORP		2014-02-11	2014-06-12
33 WHITEWAVE FOODS COMPANY		2013-11-15	2014-06-12

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)
1,620		1,152	468
823		581	242
670		695	-25
763		667	96
668		651	17
832		671	161
676		667	9
696		612	84
835		822	13
1,077		713	364

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			468
			242
			-25
			96
			17
			161
			9
			84
			13
			364

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
14 WHOLE FOODS MKT INC COM		2014-03-12	2014-06-12
13 WILLIAMS SONOMA INC		2012-10-10	2014-06-12
12 WILLIAMS SONOMA INC		2013-08-30	2014-06-12
114 WISDOMTREE INVESTMENTS INC		2014-02-10	2014-06-12
10 WORKDAY INC CL A		2014-04-08	2014-06-12
8 WORKDAY INC CL A		2013-09-26	2014-06-12
21 YAHOO! INC COM		2013-10-18	2014-06-12
8 ZIMMER HOLDINGS INC		2014-01-08	2014-06-12
19 ACCENTURE PLC CLASS A ISIN IE00B4BNMY34 SEDOL B4BNMY3		2011-05-17	2014-06-12
13 DELPHI AUTOMOTIVE PLC SEDOL B783TY6		2013-05-16	2014-06-12

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)
596		777	-181
887		592	295
818		684	134
1,289		1,602	-313
826		801	25
661		652	9
769		700	69
843		775	68
1,569		1,088	481
892		611	281

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-181
			295
			134
			-313
			25
			9
			69
			68
			481
			281

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
47 EATON CORP PLC SEDOL B8KQN82		2012-12-03	2014-06-12
10 JAZZ PHARMACEUTICALS PLC SEDOL B4Q5ZN4		2012-10-04	2014-06-12
7 MICHAEL KORS HOLDINGS LTD SEDOL B7341C6		2013-07-17	2014-06-12
30 MICHAEL KORS HOLDINGS LTD SEDOL B7341C6		2012-06-28	2014-06-12
14 EQT CORPORATION		2013-12-12	2014-06-13
40 GENWORTH FINL INC COM CL A		2013-06-24	2014-06-17
41 DUNKIN BRANDS GROUP INC		2012-03-30	2014-06-19
46 WHOLE FOODS MKT INC COM		2010-02-17	2014-06-19
13 CRANE CO		2014-01-28	2014-06-20
18 DISCOVERY COMMUNICATIONS CL A		2013-03-25	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)
3,543		2,428	1,115
1,447		593	854
668		441	227
2,863		1,375	1,488
1,472		1,220	252
702		422	280
1,834		1,228	606
1,866		782	1,084
956		867	89
1,339		1,422	-83

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,115
			854
			227
			1,488
			252
			280
			606
			1,084
			89
			-83

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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 DISCOVERY COMMUNICATIONS CL A		2013-03-22	2014-06-20
1 STEC INC MERGED 9/13/2013 @ \$6 85 P/S		2001-01-01	2014-06-23
15 ALLERGAN INC		2013-10-15	2014-06-24
16 ALLERGAN INC		2010-07-28	2014-06-24
8 F5 NETWORKS INC COM		2014-01-28	2014-06-24
36 TANGER FACTORY OUTLET		2010-12-14	2014-06-24
42 WHOLE FOODS MKT INC COM		2010-02-18	2014-06-25
15 MONSANTO CO		2013-04-15	2014-06-27
42 WHOLE FOODS MKT INC COM		2010-02-18	2014-06-27
37 TYCO INTERNATIONAL LTD SEDOL B64GC98		2013-08-08	2014-06-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,477		1,579	-102
44		25	19
2,476		1,348	1,128
2,641		976	1,665
878		862	16
1,275		890	385
1,646		714	932
1,881		1,561	320
1,624		713	911
1,689		1,329	360

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-102
			19
			1,128
			1,665
			16
			385
			932
			320
			911
			360

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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 CARLISLE COMPANIES INC		2013-06-18	2014-07-01
11 CELANESE CORP-SERIES A		2014-04-17	2014-07-01
66 E*TRADE FINANCIAL CORP		2014-04-15	2014-07-01
37 MONSANTO CO		2013-04-15	2014-07-02
22 ABBOTT LABORATORIES INC		2014-04-22	2014-07-08
23 ABBOTT LABORATORIES INC		2014-04-22	2014-07-08
3 PRICELINE COM INC		2012-08-15	2014-07-09
427 SEVENTY SEVEN ENERGY INC-W/I		2013-05-31	2014-07-10
7 SEVENTY SEVEN ENERGY INC-W/I		2013-05-31	2014-07-10
2 AGILENT TECHNOLOGIES (IPO)		2013-09-20	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)
701		533	168
715		633	82
1,428		1,333	95
4,643		3,851	792
902		853	49
946		892	54
3,698		1,712	1,986
11		7	4
176		117	59
114		104	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	
			168
			82
			95
			792
			49
			54
			1,986
			4
			59
			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.)
1 AVALONBAY COMMUNITIES INC REIT		2013-04-19	2014-07-14
1 CIGNA CORP		2014-06-03	2014-07-14
3 CALPINE CORP		2013-04-18	2014-07-14
1 CARDINAL HEALTH INC		2013-08-06	2014-07-14
2 CHESAPEAKE ENERGY CORP		2013-05-31	2014-07-14
2 EDISON INTL		2013-07-10	2014-07-14
1 EXPEDIA INC DEL NEW CLASS I		2014-01-08	2014-07-14
1 FIRST REPUBLIC BANK/FRAN		2011-07-13	2014-07-14
1 GALLAGHER ARTHUR J & CO		2014-01-28	2014-07-14
2 KROGER CO		2014-03-05	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)
145		132	13
94		90	4
69		62	7
71		51	20
57		42	15
112		95	17
80		71	9
54		31	23
47		47	
98		85	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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			13
			4
			7
			20
			15
			17
			9
			23
			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.)
2 LINCOLN NATIONAL CORP		2013-12-26	2014-07-14
2 NASDAQ OMX GROUP INC		2013-10-04	2014-07-14
1 PACKAGING CORP OF AMERICA COM		2014-02-04	2014-07-14
3 PRINCIPAL FINANCIAL GROUP COM		2009-12-23	2014-07-14
1 RELIANCE STL & ALUM CO		2013-07-02	2014-07-14
1 SCANA CORP W/I		2009-10-14	2014-07-14
1 SCRIPPS NETWORKS INTERAC CL A		2013-02-21	2014-07-14
1 STARWOOD HOTELS & RESORTS WORLDWIDE INC		2013-07-16	2014-07-14
2 TOLL BROTHERS INC		2013-05-01	2014-07-14
1 TRIUMPH GROUP INC NEW		2013-04-05	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)
105		104	1
81		66	15
69		62	7
155		76	79
74		66	8
53		35	18
81		62	19
83		66	17
71		68	3
66		78	-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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1
			15
			7
			79
			8
			18
			19
			17
			3
			-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.)
29 WHOLE FOODS MKT INC COM		2010-02-18	2014-07-14
14 WHOLE FOODS MKT INC COM		2010-02-18	2014-07-14
3 XL GROUP PLC SEDOL B5LRLL2		2009-07-27	2014-07-14
23 WHOLE FOODS MKT INC COM		2010-02-18	2014-07-15
22 WHOLE FOODS MKT INC COM		2010-02-18	2014-07-15
15 RANGE RES CORP		2012-05-21	2014-07-16
34 APPLIED MATERIALS INC		2013-09-30	2014-07-17
30 FIRST REPUBLIC BANK/FRAN		2011-07-13	2014-07-21
30 UNITED TECHNOLOGIES CORP COM		2009-12-18	2014-07-22
27 UNITED TECHNOLOGIES CORP COM		2009-12-18	2014-07-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,078		491	587
521		237	284
102		42	60
846		390	456
807		373	434
1,213		904	309
780		594	186
1,420		920	500
3,323		2,463	860
2,976		1,879	1,097

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			587
			284
			60
			456
			434
			309
			186
			500
			860
			1,097

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common 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 UNITED TECHNOLOGIES CORP COM		2009-12-18	2014-07-23
37 QUALCOMM		2014-05-14	2014-07-24
31 UNITED TECHNOLOGIES CORP COM		2009-08-19	2014-07-24
135 KEYCORP NEW		2014-04-03	2014-07-25
34 QUALCOMM		2014-05-14	2014-07-25
40 UNITED TECHNOLOGIES CORP COM		2009-08-11	2014-07-28
3 AVALONBAY COMMUNITIES INC REIT		2013-02-11	2014-07-29
6 EDISON INTL		2013-07-10	2014-07-29
23 MGM MIRAGE		2012-02-15	2014-07-29
4 AMAZON COM INC		2014-06-09	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)
1,760		1,111	649
2,809		2,988	-179
3,378		2,125	1,253
1,861		1,940	-79
2,591		2,741	-150
4,359		2,235	2,124
449		394	55
345		285	60
629		338	291
1,281		1,312	-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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			649
			-179
			1,253
			-79
			-150
			2,124
			55
			60
			291
			-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.)
10 AMAZON COM INC		2008-10-20	2014-07-30
8 GLOBAL PAYMENTS INC-W/I		2014-02-10	2014-07-30
21 KROGER CO		2014-03-05	2014-07-30
46 QUALCOMM		2014-05-27	2014-07-30
20 UNITED TECHNOLOGIES CORP COM		2009-08-11	2014-07-30
21 UNITED TECHNOLOGIES CORP COM		2009-08-11	2014-07-30
39 KBR INC		2013-12-05	2014-07-31
46 QUALCOMM		2014-05-15	2014-08-01
25 QUALCOMM		2014-05-15	2014-08-04
23 QUALCOMM		2014-05-15	2014-08-04

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)
3,204		710	2,494
560		532	28
1,046		892	154
3,471		3,696	-225
2,124		1,116	1,008
2,241		1,172	1,069
839		1,287	-448
3,375		3,680	-305
1,830		1,997	-167
1,686		1,830	-144

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,494
			28
			154
			-225
			1,008
			1,069
			-448
			-305
			-167
			-144

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common 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 CITRIX SYSTEMS INC		2013-10-10	2014-08-05
16 TENET HEALTHCARE CORP		2013-08-07	2014-08-06
20 CHESAPEAKE ENERGY CORP		2013-05-31	2014-08-11
10 TESORO CORP		2013-10-24	2014-08-11
5 INTERCEPT PHARMACEUTICALS IN		2014-02-28	2014-08-12
5 INTERCEPT PHARMACEUTICALS IN		2014-02-28	2014-08-12
11 INTERCEPT PHARMACEUTICALS IN		2014-02-28	2014-08-12
106 KATE SPADE & CO		2014-06-19	2014-08-12
106 KATE SPADE & CO		2014-06-19	2014-08-12
107 KATE SPADE & CO		2014-06-17	2014-08-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
747		652	95
889		673	216
531		418	113
626		480	146
1,533		2,075	-542
1,479		2,063	-584
3,250		4,526	-1,276
3,316		4,090	-774
3,149		4,017	-868
3,327		4,027	-700

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			95
			216
			113
			146
			-542
			-584
			-1,276
			-774
			-868
			-700

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
106 KATE SPADE & CO		2014-07-08	2014-08-13
11 PARKER HANNIFIN CORP		2014-04-28	2014-08-19
17 CARLISLE COMPANIES INC		2013-01-17	2014-08-20
42 COGNIZANT TECHNOLOGY SOLUTIONS		2014-04-29	2014-08-20
66 COGNIZANT TECHNOLOGY SOLUTIONS		2014-04-29	2014-08-20
65 COGNIZANT TECHNOLOGY SOLUTIONS		2014-04-29	2014-08-20
3 BARD C R INC		2013-09-04	2014-08-22
16 NASDAQ OMX GROUP INC		2013-10-04	2014-08-25
40 BIOMARIN PHARMACEUTICAL INC		2013-09-05	2014-08-28
41 BIOMARIN PHARMACEUTICAL INC		2013-09-05	2014-08-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,287		3,906	-619
1,270		1,342	-72
1,399		1,046	353
1,932		2,018	-86
3,041		3,165	-124
2,987		3,099	-112
441		348	93
691		524	167
2,798		2,819	-21
2,856		2,737	119

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-619
			-72
			353
			-86
			-124
			-112
			93
			167
			-21
			119

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
36 TJX COS INC NEW COM		2012-05-16	2014-08-28
35 TJX COS INC NEW COM		2012-05-16	2014-08-28
1 MOTOROLA INC		2001-01-01	2014-09-04
32 LAS VEGAS SANDS CORP		2014-02-24	2014-09-05
42 LAS VEGAS SANDS CORP		2014-03-11	2014-09-05
76 LAS VEGAS SANDS CORP		2014-01-16	2014-09-05
27 DISCOVERY COMMUNICATIONS CL C		2013-03-22	2014-09-08
40 LAS VEGAS SANDS CORP		2014-01-22	2014-09-08
8 LAS VEGAS SANDS CORP		2014-04-09	2014-09-08
47 LAS VEGAS SANDS CORP		2014-04-09	2014-09-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,151		1,548	603
2,095		1,491	604
35			35
1,994		2,694	-700
2,617		3,598	-981
4,768		6,207	-1,439
1,136		1,056	80
2,490		3,212	-722
498		621	-123
2,924		3,560	-636

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			603
			604
			35
			-700
			-981
			-1,439
			80
			-722
			-123
			-636

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common 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 LOUISIANA PACIFIC CORP		2013-12-24	2014-09-08
12 PERRIGO CO LTD SEDOL BGH1M56		2013-12-19	2014-09-08
27 DISCOVERY COMMUNICATIONS CL A		2013-03-22	2014-09-09
38 DISCOVERY COMMUNICATIONS CL C		2013-03-19	2014-09-09
6 PRICELINE COM INC		2011-05-06	2014-09-09
5 TESORO CORP		2013-09-17	2014-09-09
15 PERRIGO CO LTD SEDOL BGH1M56		2013-12-19	2014-09-09
14 PERRIGO CO LTD SEDOL BGH1M56		2013-12-19	2014-09-10
30 DISCOVERY COMMUNICATIONS CL A		2013-03-19	2014-09-11
8 AMERICAN TOWER CORP		2014-01-10	2014-09-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
987		1,316	-329
1,736		1,826	-90
1,109		1,075	34
1,530		1,473	57
7,125		3,270	3,855
324		233	91
2,146		2,283	-137
2,033		2,131	-98
1,207		1,185	22
761		660	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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-329
			-90
			34
			57
			3,855
			91
			-137
			-98
			22
			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)
30 DISCOVERY COMMUNICATIONS CL A		2013-03-19	2014-09-15
31 DISCOVERY COMMUNICATIONS CL A		2013-04-19	2014-09-15
28 DISCOVERY COMMUNICATIONS CL C		2013-03-19	2014-09-15
31 DISCOVERY COMMUNICATIONS CL C		2013-04-19	2014-09-15
27 DISCOVERY COMMUNICATIONS CL A		2013-06-14	2014-09-16
5 DISCOVERY COMMUNICATIONS CL A		2014-05-22	2014-09-16
33 DISCOVERY COMMUNICATIONS CL A		2014-05-22	2014-09-16
8 DISCOVERY COMMUNICATIONS CL C		2014-05-22	2014-09-16
21 DISCOVERY COMMUNICATIONS CL C		2013-06-14	2014-09-16
30 DISCOVERY COMMUNICATIONS CL C		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)
1,163		1,170	-7
1,219		1,201	18
1,059		1,072	-13
1,185		1,179	6
1,055		1,041	14
195		191	4
1,311		1,256	55
308		301	7
808		796	12
1,174		1,122	52

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-7
			18
			-13
			6
			14
			4
			55
			7
			12
			52

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
15 PERRIGO CO LTD SEDOL BGH1M56		2013-12-19	2014-09-16
13 NEWFIELD EXPLORATION CO		2014-05-21	2014-09-17
16 PERRIGO CO LTD SEDOL BGH1M56		2013-12-19	2014-09-17
77 DUNKIN BRANDS GROUP INC		2012-03-30	2014-09-18
15 PERRIGO CO LTD SEDOL BGH1M56		2013-12-19	2014-09-18
8 TIMKEN CO		2014-06-18	2014-09-19
5 TIMKEN CO		2013-06-20	2014-09-19
6 TRIUMPH GROUP INC NEW		2013-04-05	2014-09-19
4 CAMERON INTL CORP		2013-10-24	2014-09-22
4 CAMERON INTL CORP		2013-09-13	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)
2,162		2,283	-121
515		463	52
2,337		2,435	-98
3,523		2,293	1,230
2,197		2,283	-86
359		379	-20
224		207	17
407		470	-63
277		219	58
277		232	45

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-121
			52
			-98
			1,230
			-86
			-20
			17
			-63
			58
			45

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2 CIMAREX ENERGY CO		2014-02-12	2014-09-23
1 CIMAREX ENERGY CO		2013-08-01	2014-09-23
20 APPLE INC		2014-08-14	2014-09-24
18 APPLE INC		2014-08-14	2014-09-24
19 CHESAPEAKE ENERGY CORP		2013-05-31	2014-09-24
6 BARD C R INC		2013-09-04	2014-09-29
23 TIBCO SOFTWARE INC		2014-06-05	2014-09-29
38 TIBCO SOFTWARE INC		2014-01-08	2014-09-29
24 PTC INC		2010-06-14	2014-09-30
9 CARDINAL HEALTH INC		2013-06-17	2014-10-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
257		217	40
129		81	48
2,040		1,951	89
1,828		1,755	73
452		397	55
857		696	161
542		451	91
896		874	22
883		391	492
668		454	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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			40
			48
			89
			73
			55
			161
			91
			22
			492
			214

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6 EXPEDIA INC DEL NEW CLASS I		2014-01-08	2014-10-02
53 NEWMONT MINING CORPORATION(NEW)		2014-04-29	2014-10-02
37 APPLIED MATERIALS INC		2013-12-10	2014-10-03
4 APPLIED MATERIALS INC		2013-09-30	2014-10-03
22 MASTERCARD INC CL A		2012-03-09	2014-10-03
55 XCEL ENERGY INC		2009-08-18	2014-10-03
66 CALPINE CORP		2012-06-06	2014-10-06
22 MASTERCARD INC CL A		2012-03-09	2014-10-06
39 EDISON INTL		2013-07-10	2014-10-07
26 MASTERCARD INC CL A		2011-07-07	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)
501		425	76
1,239		1,338	-99
759		621	138
82		70	12
1,633		926	707
1,665		1,196	469
1,442		1,174	268
1,639		926	713
2,224		1,825	399
1,916		911	1,005

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			76
			-99
			138
			12
			707
			469
			268
			713
			399
			1,005

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common 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 DELL COMPUTER CORP NAME CHG 7/22/03 SEE 24702R101		2001-01-01	2014-10-08
15 INVESCO LTD ISIN BMG491BT1088 SEDOL B28XP76		2014-04-14	2014-10-08
5 INVESCO LTD ISIN BMG491BT1088 SEDOL B28XP76		2012-02-10	2014-10-08
63 CHESAPEAKE ENERGY CORP		2013-05-31	2014-10-10
20 CRANE CO		2013-12-13	2014-10-13
1 SUNPOWER CORP-CLASS A		2001-01-01	2014-10-15
5 AGILENT TECHNOLOGIES (IPO)		2013-11-07	2014-10-16
14 AGILENT TECHNOLOGIES (IPO)		2013-09-20	2014-10-16
9 DUN & BRADSTREET CORP NEW		2014-04-07	2014-10-16
4 DUN & BRADSTREET CORP NEW		2014-07-17	2014-10-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
73			73
582		520	62
194		121	73
1,188		1,266	-78
1,139		1,303	-164
10		10	
260		252	8
728		725	3
987		906	81
439		442	-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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			73
			62
			73
			-78
			-164
			8
			3
			81
			-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)
28 ITT CORP-W/I		2014-04-21	2014-10-16
147 MERCK & CO INC		2014-01-13	2014-10-16
79 MERCK & CO INC		2014-08-26	2014-10-16
41 NEWFIELD EXPLORATION CO		2014-04-14	2014-10-16
2 NEWFIELD EXPLORATION CO		2014-05-21	2014-10-16
17 TENET HEALTHCARE CORP		2013-08-07	2014-10-16
5 CHIPOTLE MEXICAN GRIL CL A		2014-04-08	2014-10-17
81 MERCK & CO INC		2013-11-25	2014-10-17
11 GLOBAL PAYMENTS INC-W/I		2014-02-10	2014-10-20
74 MERCK & CO INC		2013-11-22	2014-10-20

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)
1,091		1,298	-207
7,907		7,700	207
4,249		4,762	-513
1,058		1,322	-264
52		71	-19
927		706	221
3,234		2,739	495
4,409		4,138	271
798		731	67
4,004		3,663	341

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-207
			207
			-513
			-264
			-19
			221
			495
			271
			67
			341

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
18 UNDER ARMOUR INC CLASS A		2013-10-01	2014-10-20
37 MERCK & CO INC		2013-11-22	2014-10-21
36 MERCK & CO INC		2013-11-22	2014-10-21
25 UNDER ARMOUR INC CLASS A		2013-10-01	2014-10-21
672 LIBERTY VENTURES SER A		2009-09-01	2014-10-22
65 STEEL DYNAMICS INC		2014-07-29	2014-10-22
16 UNDER ARMOUR INC CLASS A		2013-10-01	2014-10-22
14 UNDER ARMOUR INC CLASS A		2013-10-03	2014-10-22
1 DELL COMPUTER CORP NAME CHG 7/22/03 SEE 24702R101		2001-01-01	2014-10-24
22 ITT CORP-W/I		2014-04-21	2014-10-28

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)
1,168		743	425
2,030		1,808	222
1,984		1,759	225
1,655		1,031	624
22		6	16
1,450		1,407	43
1,072		656	416
927		573	354
147			147
938		961	-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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			425
			222
			225
			624
			16
			43
			416
			354
			147
			-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.)
9 CARDINAL HEALTH INC		2013-06-17	2014-10-29
20 INGREDION INC		2013-04-16	2014-10-29
10 TESLA MOTORS INC		2013-10-01	2014-10-29
11 TESLA MOTORS INC		2013-10-01	2014-10-29
31 TWENTY-FIRST CENTURY-CL A-WI		2014-01-02	2014-10-31
149 TWENTY-FIRST CENTURY-CL A-WI		2014-09-03	2014-10-31
12 ANALOG DEVICES INC		2014-05-22	2014-11-03
9 TESORO CORP		2014-10-07	2014-11-04
41 MICHAEL KORS HOLDINGS LTD SEDOL B7341C6		2012-03-23	2014-11-04
97 PANDORA MEDIA INC		2014-02-18	2014-11-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
706		435	271
1,522		1,448	74
2,363		1,928	435
2,625		2,025	600
1,070		1,105	-35
5,141		5,385	-244
596		624	-28
652		575	77
2,952		1,925	1,027
1,759		3,631	-1,872

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			271
			74
			435
			600
			-35
			-244
			-28
			77
			1,027
			-1,872

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common 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		2009-10-12	2014-11-05
7 CIGNA CORP		2014-06-03	2014-11-06
8 OIL STATES INTERNATIONAL INC		2014-09-09	2014-11-06
48 PANDORA MEDIA INC		2014-02-20	2014-11-06
47 PANDORA MEDIA INC		2014-02-14	2014-11-06
29 MICHAEL KORS HOLDINGS LTD SEDOL B7341C6		2012-03-23	2014-11-06
16 TEXTRON INC		2014-09-23	2014-11-07
2 TEXTRON INC		2013-05-20	2014-11-07
3 TEXTRON INC		2013-11-08	2014-11-07
19 UNITED CONTINENTAL HOLDINGS INC		2013-11-25	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)
1,342		919	423
706		631	75
457		502	-45
845		1,777	-932
833		1,710	-877
2,105		1,361	744
668		584	84
83		56	27
125		90	35
1,037		795	242

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			423
			75
			-45
			-932
			-877
			744
			84
			27
			35
			242

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common 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		2009-10-12	2014-11-07
17 MICHAEL KORS HOLDINGS LTD SEDOL B7341C6		2012-03-23	2014-11-07
10 ILLUMINA INC COM		2012-11-20	2014-11-10
16 VMWARE INC CLASS A		2009-10-12	2014-11-10
15 MICHAEL KORS HOLDINGS LTD SEDOL B7341C6		2012-03-23	2014-11-10
19 TJX COS INC NEW COM		2012-05-16	2014-11-11
10 VMWARE INC CLASS A		2009-10-12	2014-11-11
8 VMWARE INC CLASS A		2009-10-12	2014-11-11
15 MICHAEL KORS HOLDINGS LTD SEDOL B7341C6		2012-03-23	2014-11-11
5 KEYSIGHT TECHNOLOGIES IN-W/I		2013-03-12	2014-11-12

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)
1,337		699	638
1,196		798	398
1,886		572	1,314
1,351		699	652
1,048		704	344
1,218		809	409
836		437	399
677		349	328
1,030		703	327
15		12	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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			638
			398
			1,314
			652
			344
			409
			399
			328
			327
			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)
75 LIBERTY BROADBAND-A		2013-04-12	2014-11-12
5 LIBERTY BROADBAND-C		2013-04-12	2014-11-12
17 TJX COS INC NEW COM		2012-05-16	2014-11-12
12 ILLUMINA INC COM		2010-06-08	2014-11-13
32 TJX COS INC NEW COM		2012-05-15	2014-11-13
229 795 ARTISAN SMALL CAP VALUE FUND INVESTOR CLASS FD 963		2013-11-21	2014-11-14
6020 894 ARTISAN SMALL CAP VALUE FUND INVESTOR CLASS FD 963		2008-11-12	2014-11-14
17 705 BLACKROCK S&P 500 STOCK MA		2013-12-12	2014-11-14
18 495 BLACKROCK S&P 500 STOCK MA		2014-07-01	2014-11-14
254 817 BLACKROCK S&P 500 STOCK MA		2010-03-16	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)
35		30	5
23		19	4
1,078		724	354
2,252		595	1,657
2,036		1,362	674
4,040		4,224	-184
105,847		59,052	46,795
4,350		3,882	468
4,544		4,369	175
62,606		37,497	25,109

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5
			4
			354
			1,657
			674
			-184
			46,795
			468
			175
			25,109

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1242 689 PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD INSTL CL		2013-12-02	2014-11-14
76257 931 PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD INSTL CL		2009-04-15	2014-11-14
880 495 PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD INSTL CL		2014-06-02	2014-11-14
32 TJX COS INC NEW COM		2012-05-15	2014-11-14
8098 617 WESTERN ASSET INTERMEDIATE BOND FUND CLASS I FD 224		2010-03-16	2014-11-14
98 105 WESTERN ASSET INTERMEDIATE BOND FUND CLASS I FD 224		2013-12-02	2014-11-14
91 85 WESTERN ASSET INTERMEDIATE BOND FUND CLASS I FD 224		2014-06-02	2014-11-14
14 TJX COS INC NEW COM		2012-06-27	2014-11-17
1 TESORO CORP		2014-10-07	2014-11-17
6 TESORO CORP		2013-09-17	2014-11-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
13,595		13,407	188
834,262		792,899	41,363
9,633		9,630	3
1,993		1,360	633
89,814		85,619	4,195
1,088		1,078	10
1,019		1,020	-1
866		595	271
72		64	8
434		274	160

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			188
			41,363
			3
			633
			4,195
			10
			-1
			271
			8
			160

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
29 TIMKEN CO		2013-02-01	2014-11-17
3 GOOGLE INC CL A		2014-08-14	2014-11-18
3 GOOGLE INC CL A		2013-02-11	2014-11-18
4 GOOGLE INC-CL C		2014-08-14	2014-11-18
1 GOOGLE INC-CL C		2013-02-11	2014-11-18
21 TJX COS INC NEW COM		2012-06-27	2014-11-18
22 TJX COS INC NEW COM		2012-05-15	2014-11-18
12 VERTEX PHARMACEUTICALS INC		2009-04-30	2014-11-20
13 VERTEX PHARMACEUTICALS INC		2009-02-27	2014-11-20
8 LIBERTY VENTURES SER A		2009-09-01	2014-11-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,244		1,136	108
1,641		1,750	-109
1,641		1,166	475
2,145		2,294	-149
536		390	146
1,260		893	367
1,337		935	402
1,324		378	946
1,445		408	1,037
289		70	219

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			108
			-109
			475
			-149
			146
			367
			402
			946
			1,037
			219

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common 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 VERTEX PHARMACEUTICALS INC		2009-02-27	2014-11-21
4 PVH CORP		2014-05-05	2014-11-24
1 PVH CORP		2011-07-19	2014-11-24
12 RED HAT INC		2014-05-28	2014-11-26
3 CIMAREX ENERGY CO		2013-07-12	2014-11-28
7 VALSPAR CORP		2013-10-23	2014-11-28
4 CELANESE CORP-SERIES A		2014-04-17	2014-12-01
7 CELANESE CORP-SERIES A		2012-12-21	2014-12-01
44 CONCHO RESOURCES INC		2014-05-13	2014-12-01
8 GOOGLE INC CL A		2012-10-18	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)
1,569		440	1,129
492		504	-12
123		75	48
746		602	144
313		216	97
579		484	95
240		230	10
420		317	103
4,040		5,776	-1,736
4,323		2,795	1,528

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,129
			-12
			48
			144
			97
			95
			10
			103
			-1,736
			1,528

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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 GOOGLE INC-CL C		2012-10-18	2014-12-01
20 CAMERON INTL CORP		2012-06-05	2014-12-02
17 KROGER CO		2014-02-24	2014-12-02
12 RED HAT INC		2014-05-28	2014-12-05
5 GOOGLE INC CL A		2012-10-18	2014-12-08
5 GOOGLE INC-CL C		2012-10-18	2014-12-08
58 LAS VEGAS SANDS CORP		2014-11-12	2014-12-09
21 RED HAT INC		2014-05-28	2014-12-09
59 LAS VEGAS SANDS CORP		2014-11-12	2014-12-10
25 ALEXION PHARMACEUTICALS INC		2011-12-19	2014-12-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,332		3,581	1,751
992		854	138
1,017		697	320
737		602	135
2,662		1,744	918
2,648		1,749	899
3,222		3,647	-425
1,248		1,053	195
3,233		3,643	-410
4,900		1,916	2,984

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,751
			138
			320
			135
			918
			899
			-425
			195
			-410
			2,984

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common 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 ALLERGAN INC		2010-07-29	2014-12-11
11 OIL STATES INTERNATIONAL INC		2014-06-04	2014-12-11
3 OIL STATES INTERNATIONAL INC		2014-09-09	2014-12-11
12 OIL STATES INTERNATIONAL INC		2013-03-07	2014-12-11
34 ALLERGAN INC		2010-07-23	2014-12-12
8 CIGNA CORP		2014-10-01	2014-12-12
1 CIGNA CORP		2014-05-15	2014-12-12
9 ALEXION PHARMACEUTICALS INC		2011-12-19	2014-12-15
8 ALEXION PHARMACEUTICALS INC		2011-12-19	2014-12-15
36 ALLERGAN INC		2010-07-23	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)
10,787		3,110	7,677
482		689	-207
131		188	-57
525		557	-32
7,133		2,069	5,064
819		716	103
102		88	14
1,694		610	1,084
1,471		542	929
7,541		2,189	5,352

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			7,677
			-207
			-57
			-32
			5,064
			103
			14
			1,084
			929
			5,352

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common 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 VERTEX PHARMACEUTICALS INC		2009-02-27	2014-12-15
18 AGILENT TECHNOLOGIES (IPO)		2013-03-12	2014-12-16
36 ALLERGAN INC		2010-07-23	2014-12-16
5 CIMAREX ENERGY CO		2013-07-12	2014-12-16
30 GILEAD SCIENCES INC COM		2012-10-04	2014-12-16
14 NOVO NORDISK A S ADR		2014-02-06	2014-12-16
28 NOVO NORDISK A S ADR		2014-08-01	2014-12-16
30 GILEAD SCIENCES INC COM		2012-10-04	2014-12-17
54 QEP RESOURCES INC		2014-08-20	2014-12-17
15 VERTEX PHARMACEUTICALS INC		2009-02-27	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)
2,035		565	1,470
697		616	81
7,490		2,188	5,302
501		360	141
3,060		1,044	2,016
611		588	23
1,223		1,266	-43
3,018		1,044	1,974
1,046		1,824	-778
1,654		471	1,183

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,470
			81
			5,302
			141
			2,016
			23
			-43
			1,974
			-778
			1,183

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
57 DUNKIN BRANDS GROUP INC		2011-11-17	2014-12-18
58 DUNKIN BRANDS GROUP INC		2011-11-17	2014-12-18
19 AGILENT TECHNOLOGIES (IPO)		2013-03-12	2014-12-19
13 CONSTELLATION BRANDS INC CL A		2012-04-10	2014-12-19
10 M&T BK CORP		2011-01-07	2014-12-19
17 GILEAD SCIENCES INC COM		2012-10-04	2014-12-23
14 UNITED CONTINENTAL HOLDINGS INC		2013-11-20	2014-12-23
19 CAMDEN PROPERTY		2011-03-01	2014-12-26
1 KEYSIGHT TECHNOLOGIES IN-W/I		2013-11-07	2014-12-26
25 KEYSIGHT TECHNOLOGIES IN-W/I		2014-11-19	2014-12-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,429		1,493	936
2,497		1,475	1,022
784		586	198
1,238		279	959
1,248		947	301
1,480		592	888
875		531	344
1,436		1,129	307
34		28	6
843		767	76

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			936
			1,022
			198
			959
			301
			888
			344
			307
			6
			76

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
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)
			18,742

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

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

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>				
LIFE STEPS INC 383 NEW CASTLE ROAD BUTLER,PA 16001	NONE	PC	UNRESTRICTED	16,681
ST BARNABAS 5850 MERIDIAN ROAD GIBSONIA,PA 15044	NONE	PC	UNRESTRICTED	66,782
CHRIST EPISCOPAL CHURCH 1217 THIRD AVE NEW BRIGHTON,PA 15066	NONE	PC	UNRESTRICTED	50,101
BEAVER COUNTY MEMORIAL LIBRARY 100 COLLEGE AVE BEAVER,PA 15009	NONE	PC	UNRESTRICTED	41,746
BEAVER COUNTY HUMANE SOCIETY PO BOX 62 MONACA,PA 15061	NONE	PC	UNRESTRICTED	8,355
BEAVER COUNTY CHILDRENS HOME PO BOX 320 NEW BRIGHTON,PA 15066	NONE	PC	UNRESTRICTED	33,391
HERITAGE VALLEY HEALTH SYSTEM 420 ROUSER ROAD SUITE 201 MOON TWP,PA 15108	NONE	PC	UNRESTRICTED	83,492
Total				300,548

3a

TY 2014 Investments - Other Schedule**Name:** ARTHUR MAYER CHARITABLE FOUNDATION**EIN:** 25-6155876

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MUTUAL FUNDS - FIXED INCOME	AT COST	2,228,748	2,327,792
MUTUAL FUNDS - EQUITY	AT COST	2,077,939	2,848,377
WARRANTS	AT COST	17	29

TY 2014 Other Decreases Schedule**Name:** ARTHUR MAYER CHARITABLE FOUNDATION**EIN:** 25-6155876

Description	Amount
DIFF BETWEEN CARRYING VALUE AND TAX COST	183,480

TY 2014 Other Expenses Schedule

Name: ARTHUR MAYER CHARITABLE FOUNDATION

EIN: 25-6155876

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MAP MANAGEMENT FEES	12,273	12,273		0
ACCOUNT MAINTENANCE FEES	167	167		0
ADR SERVICE FEES	8	8		0

TY 2014 Other Increases Schedule

Name: ARTHUR MAYER CHARITABLE FOUNDATION

EIN: 25-6155876

Description	Amount
ROUNDING ADJ FOR SALES AND TRANSACTIONS	4

TY 2014 Taxes Schedule

Name: ARTHUR MAYER CHARITABLE FOUNDATION

EIN: 25-6155876

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	224	224		0
FEDERAL TAX PAYMENT - PRIOR YE	8,512	0		0
FEDERAL ESTIMATES - PRINCIPAL	14,832	0		0