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Form 990-PF

Return of Private Foundation

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

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

2014

Open to Public
Inspection

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

Name of foundation MORRIS CHARLES M TR UA-CHAR		A Employer identification number 25-6312920			
Number and street (or P O box number if mail is not delivered to street address) PNC BANK NA 620 LIBERTY AVENUE 10		B Telephone number (see instructions) (412) 762-5188			
City or town, state or province, country, and ZIP or foreign postal code PITTSBURGH, PA 15222705		C If exemption application is pending, check here ► <input type="checkbox"/>			
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here ► <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ► <input type="checkbox"/>			
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/>			
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 31,534,589		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/>			
Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc , received (attach schedule)					
2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities.	588,155	585,088			
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10	2,098,943				
b Gross sales price for all assets on line 6a 13,773,510					
7 Capital gain net income (from Part IV, line 2)	2,098,943				
8 Net short-term capital gain		0			
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)	11,128	2,128			
12 Total. Add lines 1 through 11	2,698,226	2,686,159			
13 Compensation of officers, directors, trustees, etc	176,057	83,029		93,028	
14 Other employee salaries and wages		0	0	0	
15 Pension plans, employee benefits		0	0		
16a Legal fees (attach schedule)				0	
b Accounting fees (attach schedule)					
c Other professional fees (attach schedule)	52,563	52,563		0	
17 Interest				0	
18 Taxes (attach schedule) (see instructions)	94,639	10,038		0	
19 Depreciation (attach schedule) and depletion	0	0			
20 Occupancy					
21 Travel, conferences, and meetings	535	0	0	535	
22 Printing and publications		0	0		
23 Other expenses (attach schedule)	95,652	3,794		91,858	
24 Total operating and administrative expenses.	419,446	149,424	0	185,421	
25 Contributions, gifts, grants paid.	1,248,568			1,248,568	
26 Total expenses and disbursements. Add lines 24 and 25	1,668,014	149,424	0	1,433,989	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	1,030,212				
b Net investment income (if negative, enter -0-)		2,536,735			
c Adjusted net income (if negative, enter -0-)			0		

Assets	Part III Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
1	Cash—non-interest-bearing				
2	Savings and temporary cash investments		831,900	1,011,770	1,011,770
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)		3,236,233	3,230,187	3,277,832
b	Investments—corporate stock (attach schedule)		17,108,643	17,522,123	22,946,996
c	Investments—corporate bonds (attach schedule)		4,234,845	4,162,084	4,221,891
11	Investments—land, buildings, and equipment basis ►				
	Less accumulated depreciation (attach schedule) ►				
12	Investments—mortgage loans				
13	Investments—other (attach schedule)		245,656	245,656	76,100
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)		25,657,277	26,171,820	31,534,589
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		25,405,065	25,812,835	
28	Paid-in or capital surplus, or land, bldg , and equipment fund				
29	Retained earnings, accumulated income, endowment, or other funds		252,212	358,985	
30	Total net assets or fund balances (see instructions)		25,657,277	26,171,820	
31	Total liabilities and net assets/fund balances (see instructions)		25,657,277	26,171,820	

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	25,657,277
2	Enter amount from Part I, line 27a	2	1,030,212
3	Other increases not included in line 2 (itemize) ►	3	4,074
4	Add lines 1, 2, and 3	4	26,691,563
5	Decreases not included in line 2 (itemize) ►	5	519,743
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	26,171,820

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a See Additional Data Table				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a See Additional Data Table				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a See Additional Data Table				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss)	$\left\{ \begin{array}{l} \text{If gain, also enter in Part I, line 7} \\ \text{If (loss), enter -0- in Part I, line 7} \end{array} \right.$		2	2,098,943
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	$\left\{ \begin{array}{l} \text{If gain, also enter in Part I, line 8, column (c) (see instructions)} \\ \text{If (loss), enter -0- in Part I, line 8} \end{array} \right.$		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	1,273,952	28,037,985	0 045437
2012	1,256,149	26,271,686	0 047814
2011	1,309,770	26,130,882	0 050123
2010	1,486,473	24,556,114	0 060534
2009	1,444,146	22,997,928	0 062795
2 Total of line 1, column (d).			2 0 266703
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 053341
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.			4 29,573,339
5 Multiply line 4 by line 3.			5 1,577,471
6 Enter 1% of net investment income (1% of Part I, line 27b).			6 25,367
7 Add lines 5 and 6.			7 1,602,838
8 Enter qualifying distributions from Part XII, line 4.			8 1,433,989

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)		1	50,735
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		
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	50,735
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	50,735
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	61,450
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	61,450
8	Enter any penalty for underpayment of estimated tax Check here <input checked="" 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	10,715
11	Enter the amount of line 10 to be Credited to 2015 estimated tax ► 10,715 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?	1a	No
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b	No
<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>			
1c	Did the foundation file Form 1120-POL for this year?	1c	No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ► \$ _____ (2) On foundation managers ► \$ _____		
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ _____		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2	No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5	No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ► PA		
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i>	8b	Yes
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10	No

Part VII-A Statements Regarding Activities (continued)

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

Website address ► N/A

14 The books are in care of ► PNC BANK NA Telephone no ► (412) 762-5188
 Located at ► 620 LIBERTY AVENUE PITTSBURGH PA ZIP+4 ► 15222

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

16 At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? ► 16
 See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes", enter the name of the foreign country ►

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

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

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

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

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)

List of 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
ARTHUR G FIDEL ESQ 5421 MAYNARD ST PITTSBURGH, PA 15217	DISTRIBUTION COMMITTEE 3	5,000		
CHARLES PERLOW 310 GRANT ST STE 2500 PITTSBURGH, PA 15219	DISTRIBUTION COMMITTEE 3	5,000		
PNC BANK NA 620 LIBERTY AVENUE PITTSBURGH, PA 15222	TRUSTEE 33	166,057		

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE".

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		

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

3

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	30,018,713
b	Average of monthly cash balances.	1b	4,981
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	30,023,694
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	30,023,694
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	450,355
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	29,573,339
6	Minimum investment return. Enter 5% of line 5.	6	1,478,667

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	1,478,667
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	50,735
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	50,735
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	1,427,932
4	Recoveries of amounts treated as qualifying distributions.	4	9,000
5	Add lines 3 and 4.	5	1,436,932
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	1,436,932

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	1,433,989
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	1,433,989
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	1,433,989
	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				1,436,932
2 Undistributed income, if any, as of the end of 2014			0	
a Enter amount for 2013 only.				
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2014				
a From 2009.	305,784			
b From 2010.	269,931			
c From 2011.	33,344			
d From 2012.	0			
e From 2013.	0			
f Total of lines 3a through e.	609,059			
4 Qualifying distributions for 2014 from Part XII, line 4 ► \$ _____ 1,433,989			0	
a Applied to 2013, but not more than line 2a				
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.				1,433,989
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).)	2,943			2,943
6 Enter the net total of each column as indicated below:	606,116			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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.				0
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)	302,841			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	303,275			
10 Analysis of line 9				
a Excess from 2010.	269,931			
b Excess from 2011.	33,344			
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. <input type="text"/>			
b	Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 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.			
b	85% of line 2a.			
c	Qualifying distributions from Part XII, line 4 for each year listed.			
d	Amounts included in line 2c not used directly for active conduct of exempt activities.			
e	Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c.			
3	Complete 3a, b, or c for the alternative test relied upon			
a	"Assets" alternative test—enter			
(1)	Value of all assets.			
(2)	Value of assets qualifying under section 4942(j)(3)(B)(i).			
b	"Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.			
c	"Support" alternative test—enter			
(1)	Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).			
(2)	Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(III).			
(3)	Largest amount of support from an exempt organization			
(4)	Gross investment income			

Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)**1 Information Regarding Foundation Managers:**

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

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

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

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

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

PNC Charitable Trust Grant Review C
PNC Bank 249 Fifth Avenue 20th F
PITTSBURGH, PA 15222
(412) 768-8538

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

Please reference the name of the trust in all communications See footnote

c Any submission deadlines

See website www.pncsites.com/pncfoundation/charitable_trusts.html for

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

See website www.pncsites.com/pncfoundation/charitable_trusts.html for

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			► 3a	1,248,568
b Approved for future payment				
Total			► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue						
a						
b						
c						
d						
e						
f						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments						
4 Dividends and interest from securities				14	588,155	
5 Net rental income or (loss) from real estate						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property						
7 Other investment income						
8 Gain or (loss) from sales of assets other than inventory				18	2,098,943	
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue a FRESENIUS MED CARE				14	369	
b SAP SE SPONSORED A				14	377	
c SGS S A UNSPONSOR				14	1,382	
d						
e						
12 Subtotal Add columns (b), (d), and (e)					2,689,226	9,000
13 Total Add line 12, columns (b), (d), and (e)					2,698,226	

(See worksheet in line 13 instructions to verify calculations)

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

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

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

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations?

described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Yes No

b If "Yes," complete the following schedule

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

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

* * * * *

2015-07-03

* * * * *

Signature of officer or trustee

Date

Title

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

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

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
32 HARMAN INTERNATIONAL INDUSTRIES INC NEW		2010-08-09	2014-01-01
119 HARMAN INTERNATIONAL INDUSTRIES INC NEW		2010-08-09	2014-01-01
47 HARMAN INTERNATIONAL INDUSTRIES INC NEW		2010-07-02	2014-01-01
10 NORTHWEST NATURAL GAS CO		2012-08-08	2014-01-01
11 NORTHWEST NATURAL GAS CO		2012-08-08	2014-01-01
37 NORTHWEST NATURAL GAS CO		2012-07-25	2014-01-01
758 SGS S A UNSPONSORED ADR		2007-09-11	2014-01-01
12 HARMAN INTERNATIONAL INDUSTRIES INC NEW		2010-07-02	2014-01-02
6 NORTHWEST NATURAL GAS CO		2012-07-25	2014-01-02
9 NORTHWEST NATURAL GAS CO		2012-07-25	2014-01-03

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)
2,673		965	1,708
9,725		3,589	6,136
3,844		1,415	2,429
430		487	-57
473		535	-62
1,585		1,788	-203
17,185		8,982	8,203
965		361	604
254		289	-35
378		414	-36

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

Complete only for assets showing gain in column (h) and owned by the 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	
			1,708
			6,136
			2,429
			-57
			-62
			-203
			8,203
			604
			-35
			-36

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common 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 NORTHWEST NATURAL GAS CO		2012-11-27	2014-01-06
31 NORTHWEST NATURAL GAS CO		2012-11-27	2014-01-07
1 LOCKHEED MARTIN CORP		2001-01-01	2014-01-08
16 NORTHWEST NATURAL GAS CO		2012-11-28	2014-01-08
2340 BAXTER INTERNATIONAL INC		2013-08-09	2014-01-09
14420 FORD MTR CO DEL COM PAR \$0 01		2013-07-23	2014-01-09
99 L BRANDS INC		2013-09-25	2014-01-09
18 NORTHWEST NATURAL GAS CO		2012-11-26	2014-01-09
238 CHICOS FAS INC		2012-03-07	2014-01-10
23 CHICOS FAS INC		2013-08-28	2014-01-10

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)
585		605	-20
1,305		1,340	-35
366		25	341
670		689	-19
163,099		171,408	-8,309
228,191		248,910	-20,719
5,695		5,888	-193
755		775	-20
4,346		3,623	723
420		374	46

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-20
			-35
			341
			-19
			-8,309
			-20,719
			-193
			-20
			723
			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.)
2 NORTHWEST NATURAL GAS CO		2013-06-20	2014-01-10
28 NORTHWEST NATURAL GAS CO		2012-11-26	2014-01-10
37 NORTHWEST NATURAL GAS CO		2013-06-20	2014-01-10
43 ZUMIEZ, INC		2013-09-06	2014-01-10
366 CHICOS FAS INC		2012-03-07	2014-01-13
36 NORTHWEST NATURAL GAS CO		2013-06-20	2014-01-13
45 ZUMIEZ, INC		2013-09-06	2014-01-13
324 CHICOS FAS INC		2012-03-06	2014-01-14
15000 WILLIAMS COS INC NTS		2013-10-02	2014-01-14
10 ZUMIEZ, INC		2013-03-14	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)
84		85	-1
1,180		1,202	-22
1,560		1,564	-4
992		1,175	-183
6,496		5,534	962
1,500		1,522	-22
1,005		1,230	-225
5,723		4,891	832
17,666		18,456	-790
225		254	-29

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-22
			-4
			-183
			962
			-22
			-225
			832
			-790
			-29

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
79 ZUMIEZ, INC		2013-08-28	2014-01-14
119 FOSTER WHEELER AG SEDOL B4Y5TZ6		2013-12-26	2014-01-14
75000 ANHEUSER-BUSCH COS INC NOTES		2007-12-31	2014-01-15
397 CHICOS FAS INC		2012-03-06	2014-01-15
30 ZUMIEZ, INC		2013-03-14	2014-01-15
398 FOSTER WHEELER AG SEDOL B4Y5TZ6		2013-11-08	2014-01-15
30 TREEHOUSE FOODS INC WHEN ISS		2013-09-16	2014-01-16
31 ZUMIEZ, INC		2013-03-14	2014-01-16
268 FOSTER WHEELER AG SEDOL B4Y5TZ6		2013-10-22	2014-01-16
21 TREEHOUSE FOODS INC WHEN ISS		2013-09-09	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)
1,779		2,085	-306
3,685		3,896	-211
75,000		75,464	-464
7,039		5,983	1,056
681		762	-81
12,150		12,088	62
1,994		2,103	-109
703		787	-84
8,116		7,391	725
1,385		1,445	-60

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

Complete only for assets showing gain in column (h) and owned by the 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	
			-306
			-211
			-464
			1,056
			-81
			62
			-109
			-84
			725
			-60

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common 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 ZUMIEZ, INC		2013-03-14	2014-01-17
3620 BEST BUY INC		2013-10-16	2014-01-21
51 ZUMIEZ, INC		2013-03-22	2014-01-21
45 ZUMIEZ, INC		2013-03-21	2014-01-22
493 ARCOS DORADOS HOLDINGS INC A ISIN VGG0457F1071 SEDOL B529PQ0		2013-08-07	2014-01-22
119 OMNIVISION TECHNOLOGIES INC		2013-08-26	2014-01-23
770 SAP SE SPONSORED ADR		2010-06-17	2014-01-23
47 ZUMIEZ, INC		2013-03-13	2014-01-23
276 ARCOS DORADOS HOLDINGS INC A ISIN VGG0457F1071 SEDOL B529PQ0		2013-08-06	2014-01-23
50 OMNIVISION TECHNOLOGIES INC		2013-08-26	2014-01-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
698		781	-83
89,147		150,423	-61,276
1,154		1,258	-104
1,027		1,095	-68
5,023		6,543	-1,520
1,887		2,190	-303
61,035		35,459	25,576
1,055		1,131	-76
2,675		3,449	-774
766		920	-154

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-83
			-61,276
			-104
			-68
			-1,520
			-303
			25,576
			-76
			-774
			-154

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
33 ZUMIEZ, INC		2013-03-13	2014-01-24
321 ARCOS DORADOS HOLDINGS INC A ISIN VGG0457F1071 SEDOL B529PQ0		2013-08-05	2014-01-24
109 PFIZER INC COM		2013-09-25	2014-01-27
34 ZUMIEZ, INC		2013-03-13	2014-01-27
260 ARCOS DORADOS HOLDINGS INC A ISIN VGG0457F1071 SEDOL B529PQ0		2013-08-29	2014-01-27
26 ATHENAHEALTH INC		2013-10-18	2014-01-28
6 ATHENAHEALTH INC		2010-09-02	2014-01-28
33 ZUMIEZ, INC		2013-03-13	2014-01-28
91 ARCOS DORADOS HOLDINGS INC A ISIN VGG0457F1071 SEDOL B529PQ0		2013-08-28	2014-01-28
105 GLACIER BANCORP INC		2012-01-18	2014-01-29

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)
738		791	-53
3,001		3,855	-854
3,250		3,121	129
752		815	-63
2,326		2,915	-589
3,652		3,306	346
843		166	677
725		791	-66
825		970	-145
2,810		1,401	1,409

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

Complete only for assets showing gain in column (h) and owned by the 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	
			-53
			-854
			129
			-63
			-589
			346
			677
			-66
			-145
			1,409

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
70000 SNOHOMISH CNTY WASH BUILD AMERICA BONDS GO		2010-09-16	2014-01-29
30 ZUMIEZ, INC		2013-03-13	2014-01-29
46 ATHENAHEALTH INC		2010-09-02	2014-01-30
102 GLACIER BANCORP INC		2011-10-27	2014-01-30
36 MORNINGSTAR INC		2009-01-06	2014-01-30
80 ZUMIEZ, INC		2013-03-13	2014-01-30
3130 EBAY INC		2011-03-07	2014-01-31
65000 FEDERAL NATL MTG ASSN NTS SERIES \$		2013-10-31	2014-01-31
30 GLACIER BANCORP INC		2011-10-27	2014-01-31
53 MORNINGSTAR INC		2009-01-08	2014-01-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
70,677		70,000	677
652		719	-67
6,707		1,272	5,435
2,726		1,309	1,417
2,792		1,363	1,429
1,713		1,917	-204
166,037		99,079	66,958
68,744		69,444	-700
793		373	420
4,101		2,006	2,095

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			677
			-67
			5,435
			1,417
			1,429
			-204
			66,958
			-700
			420
			2,095

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
69 ZUMIEZ, INC		2013-03-20	2014-01-31
22 MORNINGSTAR INC		2009-01-08	2014-02-03
31 ZUMIEZ, INC		2013-03-20	2014-02-03
23 MORNINGSTAR INC		2009-01-05	2014-02-04
70000 CLAYTON MO SCH DIST BUILD AMERICA BONDS SER C		2010-08-31	2014-02-05
14 MORNINGSTAR INC		2009-01-05	2014-02-05
40000 SANDWICH MA REF-SER B GO		2013-05-30	2014-02-05
75 ATHENAHEALTH INC		2010-09-07	2014-02-06
37 MORNINGSTAR INC		2009-01-05	2014-02-06
54 MORNINGSTAR INC		2009-01-05	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)
1,481		1,649	-168
1,641		833	808
650		733	-83
1,731		860	871
76,292		76,237	55
1,054		516	538
39,833		40,000	-167
10,460		2,072	8,388
2,838		1,364	1,474
4,172		1,904	2,268

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

Complete only for assets showing gain in column (h) and owned by the 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
			808
			-83
			871
			55
			538
			-167
			8,388
			1,474
			2,268

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common 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 MORNINGSTAR INC		2009-02-05	2014-02-10
43 CHART INDUSTRIES INC		2013-11-01	2014-02-11
11 MORNINGSTAR INC		2009-02-05	2014-02-11
14 TREEHOUSE FOODS INC WHEN ISS		2008-03-20	2014-02-11
21 TREEHOUSE FOODS INC WHEN ISS		2013-09-09	2014-02-11
9 MORNINGSTAR INC		2009-02-05	2014-02-12
430 SHIRE PLC SPONSORED ADR		2012-03-15	2014-02-12
23 TREEHOUSE FOODS INC WHEN ISS		2008-03-20	2014-02-12
326 WEIGHT WATCHERS INTL INC		2013-12-04	2014-02-14
33 CHART INDUSTRIES INC		2013-11-01	2014-02-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,478		647	831
3,711		4,366	-655
858		375	483
896		323	573
1,344		1,424	-80
710		306	404
67,077		43,910	23,167
1,478		530	948
7,337		10,653	-3,316
2,914		3,294	-380

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			831
			-655
			483
			573
			-80
			404
			23,167
			948
			-3,316
			-380

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
76 POLYPORE INTERNATIONAL INC		2013-08-26	2014-02-18
197 WESTPORT INNOVATIONS INC COM NEW		2013-05-30	2014-02-18
15 POLYPORE INTERNATIONAL INC		2013-09-06	2014-02-19
32 WESTPORT INNOVATIONS INC COM NEW		2013-05-31	2014-02-19
21 PLUM CREEK TIMBER CO INC		2013-09-25	2014-02-20
478 POLYPORE INTERNATIONAL INC		2013-08-28	2014-02-20
63 SAFEWAY INC NEW		2013-09-25	2014-02-20
109 PLUM CREEK TIMBER CO INC		2013-09-25	2014-02-21
207 GAMING AND LEISURE PROPE-W/I		2013-07-08	2014-02-24
101 JOHNSON CONTROLS INC		2013-09-25	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)
2,534		3,383	-849
3,333		6,240	-2,907
494		659	-165
537		971	-434
900		979	-79
14,299		19,436	-5,137
2,219		2,025	194
4,626		5,080	-454
8		8	
5,022		4,339	683

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

Complete only for assets showing gain in column (h) and owned by the 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	
			-849
			-2,907
			-165
			-434
			-79
			-5,137
			194
			-454
			683

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common 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 TECH DATA CORP		2013-07-23	2014-02-25
39 WYNDHAM WORLDWIDE CORP		2013-09-25	2014-02-25
31 TECH DATA CORP		2013-07-19	2014-02-26
274 OMNIVISION TECHNOLOGIES INC		2013-07-16	2014-02-28
1 QWEST COMMUNICATIONS INTL INC COM		2001-01-01	2014-03-03
181 B/E AEROSPACE INC		2013-07-08	2014-03-04
60 COLFAX CORP		2013-07-08	2014-03-04
59 COLFAX CORP		2013-07-08	2014-03-04
82 GAMING AND LEISURE PROPE-W/I		2013-07-08	2014-03-04
57 REGAL BELOIT CORP		2013-07-08	2014-03-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,082		1,830	252
2,768		2,413	355
1,780		1,551	229
4,943		4,918	25
24			24
15,448		11,759	3,689
4,247		3,029	1,218
4,166		2,979	1,187
3,134		3,358	-224
4,231		3,748	483

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			252
			355
			229
			25
			24
			3,689
			1,218
			1,187
			-224
			483

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
53 TRIUMPH GROUP INC NEW		2013-07-08	2014-03-04
240 AETNA INC NEW		2013-05-31	2014-03-05
110 ALLERGAN INC		2011-03-07	2014-03-05
360 ALTRIA GROUP INC		2013-05-17	2014-03-05
160 AMERICAN EXPRESS CO		2010-02-04	2014-03-05
110 AMGEN INC		2014-01-21	2014-03-05
70 APPLE INC		2013-11-27	2014-03-05
160 B/E AEROSPACE INC		2013-05-02	2014-03-05
90 BECTON DICKINSON & CO		2013-03-14	2014-03-05
120 BOEING CO		2012-08-06	2014-03-05

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)
3,473		4,351	-878
17,650		14,821	2,829
14,135		7,866	6,269
13,376		13,424	-48
14,757		6,027	8,730
13,831		13,107	724
37,158		37,806	-648
13,769		10,092	3,677
10,416		8,315	2,101
15,629		8,797	6,832

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-878
			2,829
			6,269
			-48
			8,730
			724
			-648
			3,677
			2,101
			6,832

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
200 CBS CORP CLASS B WI		2013-05-17	2014-03-05
230 CVS CAREMARK CORP		2013-02-22	2014-03-05
60 CANADIAN PACIFIC RAILWAY LTD SEDOL 2793115		2013-11-13	2014-03-05
60 CELGENE CORP		2013-09-18	2014-03-05
110 CHEVRON CORPORATION		2010-08-05	2014-03-05
160 CHUBB CORP COM		2009-11-16	2014-03-05
290 CISCO SYS INC COM		2013-12-23	2014-03-05
180 CISCO SYS INC COM		2011-11-22	2014-03-05
4000 CITIGROUP INC		2011-03-07	2014-03-05
780 CITIGROUP INC		2013-03-14	2014-03-05

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)
13,511		10,269	3,242
16,866		11,833	5,033
9,491		8,837	654
9,716		9,009	707
12,607		8,688	3,919
13,973		8,166	5,807
6,360		6,263	97
3,947		3,267	680
198,877		183,000	15,877
38,781		37,031	1,750

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,242
			5,033
			654
			707
			3,919
			5,807
			97
			680
			15,877
			1,750

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
320 COCACOLA CO		2011-03-07	2014-03-05
183 COLFAX CORP		2013-07-08	2014-03-05
330 COMCAST CORPORATION CL A		2011-10-31	2014-03-05
160 CONOCOPHILLIPS		2013-09-18	2014-03-05
530 DELTA AIR LINES INC		2013-09-18	2014-03-05
210 DISCOVER FINANCIAL W/I		2012-07-27	2014-03-05
10 EOG RES INC		2013-07-26	2014-03-05
60 EOG RES INC		2013-09-18	2014-03-05
140 EXXON MOBIL CORP		2009-06-02	2014-03-05
630 FIFTH THIRD BANCORP		2012-09-05	2014-03-05

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)
12,246		10,492	1,754
13,024		9,239	3,785
16,975		7,861	9,114
10,633		11,294	-661
18,576		12,450	6,126
12,182		7,547	4,635
1,917		1,459	458
11,502		10,305	1,197
13,209		10,235	2,974
13,853		9,440	4,413

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,754
			3,785
			9,114
			-661
			6,126
			4,635
			458
			1,197
			2,974
			4,413

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
210 FRANKLIN RES INC COM		2013-06-28	2014-03-05
86 GAMING AND LEISURE PROPE-W/I		2013-07-08	2014-03-05
990 GENERAL ELEC CO COM		2012-09-24	2014-03-05
60 GOLDMAN SACHS GROUP INC COM		2013-02-11	2014-03-05
20 GOOGLE INC CL A		2013-10-23	2014-03-05
240 HALLIBURTON CO		2013-05-02	2014-03-05
160 HELMERICH & PAYNE INC COM		2013-02-26	2014-03-05
190 HERSHEY FOODS CORP COM		2010-08-05	2014-03-05
170 HOME DEPOT INC COM		2012-01-11	2014-03-05
350 JP MORGAN CHASE & CO COM		2011-03-07	2014-03-05

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)
11,133		9,636	1,497
3,264		3,522	-258
25,413		22,156	3,257
10,251		9,150	1,101
24,350		20,482	3,868
13,661		10,092	3,569
15,884		10,192	5,692
20,327		8,776	11,551
14,077		7,390	6,687
20,185		15,085	5,100

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,497
			-258
			3,257
			1,101
			3,868
			3,569
			5,692
			11,551
			6,687
			5,100

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.)
30 J P MORGAN CHASE & CO COM		2013-12-23	2014-03-05
220 JOHNSON & JOHNSON COM		2011-06-09	2014-03-05
120 LAS VEGAS SANDS CORP		2013-10-23	2014-03-05
250 LINCOLN NATIONAL CORP		2013-12-23	2014-03-05
70 LOCKHEED MARTIN CORP		2013-11-25	2014-03-05
140 MAGNA INTERNATIONAL ISIN CA5592224011		2014-01-09	2014-03-05
130 MANPOWER GROUP INC		2013-12-23	2014-03-05
100 MCKESSON HBOC INC COMMN		2013-12-23	2014-03-05
160 METHANEX CORP SEDOL 2654416		2013-11-19	2014-03-05
160 NIKE INC CL B		2013-03-14	2014-03-05

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)
1,730		1,752	-22
20,404		14,780	5,624
10,501		8,917	1,584
12,817		12,930	-113
11,675		9,933	1,742
13,343		11,420	1,923
10,007		11,127	-1,120
18,047		16,039	2,008
11,362		10,251	1,111
12,456		8,766	3,690

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

Complete only for assets showing gain in column (h) and owned by the 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	
			-22
			5,624
			1,584
			-113
			1,742
			1,923
			-1,120
			2,008
			1,111
			3,690

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common 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 NU SKIN ENTERPRISES INC		2013-12-23	2014-03-05
2850 OMNICARE INC		2013-12-13	2014-03-05
520 ORACLE CORP		2013-11-27	2014-03-05
80 PPG IND'S INC COM		2013-11-13	2014-03-05
100 PVH CORP		2012-10-18	2014-03-05
100 POLARIS IND'S INC		2012-05-07	2014-03-05
330 PROCTER & GAMBLE CO		2013-01-30	2014-03-05
200 QUALCOMM		2011-03-07	2014-03-05
25 REGAL BELOIT CORP		2013-07-08	2014-03-05
800 REGIONS FINANCIAL CORP		2013-07-05	2014-03-05

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)
5,431		9,704	-4,273
163,231		168,639	-5,408
20,524		18,329	2,195
15,969		14,677	1,292
12,596		9,814	2,782
13,721		7,964	5,757
25,703		24,772	931
15,266		11,494	3,772
1,867		1,644	223
8,656		8,122	534

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

Complete only for assets showing gain in column (h) and owned by the 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	
			-4,273
			-5,408
			2,195
			1,292
			2,782
			5,757
			931
			3,772
			223
			534

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
180 SCHLUMBERGER LTD COM		2013-11-04	2014-03-05
130 SHIRE PLC SPONSORED ADR		2013-09-18	2014-03-05
67 TRIUMPH GROUP INC NEW		2013-07-08	2014-03-05
70 UNION PAC CORP COM		2010-08-05	2014-03-05
130 UNITED TECHNOLOGIES CORP COM		2010-02-04	2014-03-05
250 VERIZON COMMUNICATIONS COM		2013-05-17	2014-03-05
40 VISA INC CLASS A SHARES		2013-02-11	2014-03-05
480 WELLS FARGO & CO NEW COM		2012-02-24	2014-03-05
410 WISCONSIN ENERGY CORP		2010-02-04	2014-03-05
240 WYNDHAM WORLDWIDE CORP		2014-01-21	2014-03-05

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)
16,554		16,862	-308
22,056		15,894	6,162
4,378		5,500	-1,122
12,879		5,434	7,445
15,340		8,714	6,626
11,905		13,323	-1,418
8,967		6,290	2,677
22,459		14,520	7,939
17,978		9,946	8,032
17,949		17,751	198

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

Complete only for assets showing gain in column (h) and owned by the 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	
			-308
			6,162
			-1,122
			7,445
			6,626
			-1,418
			2,677
			7,939
			8,032
			198

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
310 YAHOO! INC COM		2013-07-23	2014-03-05
340 INVESCO LTD ISIN BMG491BT1088 SEDOL B28XP76		2013-05-09	2014-03-05
740 JAZZ PHARMACEUTICALS PLC SEDOL B4Q5ZN4		2013-09-18	2014-03-05
60 TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN CH0102993182		2014-01-31	2014-03-05
230 NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7		2013-11-27	2014-03-05
81 ADVISORY BOARD CO		2009-05-12	2014-03-06
59 ADVISORY BOARD CO		2014-01-22	2014-03-06
105 ANALOGIC CORP NEW		2005-02-22	2014-03-06
94 APPLIED INDL TECHNOLOGIES INC		2013-09-19	2014-03-06
420 AUXILIUM PHARMACEUTICALS INC		2013-12-06	2014-03-06

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)
12,282		8,581	3,701
11,672		11,267	405
115,945		65,946	49,999
3,567		3,422	145
13,159		10,401	2,758
5,405		881	4,524
3,937		3,733	204
10,145		4,404	5,741
4,836		4,835	1
12,732		9,054	3,678

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,701
			405
			49,999
			145
			2,758
			4,524
			204
			5,741
			1
			3,678

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
236 BANK OF THE OZARKS		2008-07-09	2014-03-06
94 BARNES GROUP INC		2014-01-16	2014-03-06
399 BRUKER CORP		2013-08-01	2014-03-06
280 CARRIZO OIL & GAS INC		2013-07-17	2014-03-06
265 CAVIUM INC		2013-11-04	2014-03-06
14 CAVIUM INC		2012-11-28	2014-03-06
161 CEPHEID INC		2013-03-07	2014-03-06
56 CEPHEID INC		2013-01-16	2014-03-06
56 CHART INDUSTRIES INC		2013-04-30	2014-03-06
21 CHART INDUSTRIES INC		2013-12-06	2014-03-06

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)
15,732		1,932	13,800
3,637		3,807	-170
9,486		7,858	1,628
14,132		9,251	4,881
11,822		9,692	2,130
625		476	149
8,822		5,961	2,861
3,069		2,023	1,046
4,857		4,725	132
1,822		1,963	-141

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			13,800
			-170
			1,628
			4,881
			2,130
			149
			2,861
			1,046
			132
			-141

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
22 CLOVIS ONCOLOGY INC		2014-02-26	2014-03-06
468 COLONY FINANCIAL INC		2013-03-15	2014-03-06
87 COMMVAULT SYSTEMS INC		2011-09-20	2014-03-06
41 COMMVAULT SYSTEMS INC		2013-10-29	2014-03-06
139 CORPORATE EXECUTIVE BOARD CO		2010-01-08	2014-03-06
396 DEXCOM INC		2012-04-16	2014-03-06
224 DIAMOND FOODS INC		2013-12-06	2014-03-06
114 FIRST CASH FINANCIAL SVCS INC		2012-11-27	2014-03-06
19 FIRST CASH FINANCIAL SVCS INC		2013-06-27	2014-03-06
57 FIRST CASH FINANCIAL SVCS INC		2014-01-28	2014-03-06

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)
1,992		1,721	271
10,605		10,752	-147
6,031		3,187	2,844
2,842		3,156	-314
10,760		3,291	7,469
19,016		3,809	15,207
6,843		5,785	1,058
5,912		5,512	400
985		931	54
2,956		2,899	57

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			271
			-147
			2,844
			-314
			7,469
			15,207
			1,058
			400
			54
			57

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
451 FIRSTMERIT CORPORATION		2013-04-04	2014-03-06
191 FIVE BELOW		2013-10-04	2014-03-06
364 FRANCESCAS HOLDINGS CORP		2014-01-10	2014-03-06
217 FRANKLIN ELECTRIC INC		2010-08-18	2014-03-06
77 GAMING AND LEISURE PROPE-W/I		2013-07-08	2014-03-06
52 GEOSPACE TECHNOLOGIES CORP		2013-12-16	2014-03-06
374 GLACIER BANCORP INC		2011-10-27	2014-03-06
206 GRAND CANYON EDUCATION INC		2009-11-03	2014-03-06
162 GREENHILL & CO INC		2013-09-16	2014-03-06
133 HMS HLDGS CORP		2013-09-25	2014-03-06

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)
9,523		7,659	1,864
7,336		9,190	-1,854
7,269		7,849	-580
9,446		3,461	5,985
2,965		3,153	-188
3,952		4,771	-819
10,749		4,556	6,193
9,719		3,290	6,429
8,801		9,450	-649
2,679		3,177	-498

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

Complete only for assets showing gain in column (h) and owned by the 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	
			1,864
			-1,854
			-580
			5,985
			-188
			-819
			6,193
			6,429
			-649
			-498

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
171 HMS HLDGS CORP		2012-05-25	2014-03-06
84 HMS HLDGS CORP		2013-08-08	2014-03-06
43 HANOVER INSURANCE GROUP INC		2013-08-13	2014-03-06
120 HANOVER INSURANCE GROUP INC		2013-11-04	2014-03-06
589 HAWAIIAN HOLDINGS INC		2014-01-10	2014-03-06
38 LANDSTAR SYS INC		2014-02-18	2014-03-06
90 LANDSTAR SYS INC		2012-12-11	2014-03-06
160 LASALLE HOTEL PPTYS COM SH BEN INT		2013-07-10	2014-03-06
213 LASALLE HOTEL PPTYS COM SH BEN INT		2009-04-29	2014-03-06
68 LIGAND PHARMACEUTICALS		2014-02-12	2014-03-06

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)
3,444		4,529	-1,085
1,692		2,078	-386
2,528		2,407	121
7,056		7,185	-129
8,354		6,382	1,972
2,202		2,244	-42
5,214		4,788	426
5,121		4,334	787
6,818		2,544	4,274
4,915		5,166	-251

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,085
			-386
			121
			-129
			1,972
			-42
			426
			787
			4,274
			-251

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
190 MONRO MUFFLER BRAKE INC		2012-09-05	2014-03-06
718 NATIONAL PENN BANCSHARES INC		2013-11-12	2014-03-06
612 OMNIVISION TECHNOLOGIES INC		2013-07-15	2014-03-06
240 OMNIVISION TECHNOLOGIES INC		2013-11-04	2014-03-06
126 OPENTABLE INC MERGED 07/24/14 @ \$103.00 P/S		2013-11-06	2014-03-06
30 POOLCORP		2013-08-05	2014-03-06
149 POOL CORP		2013-09-16	2014-03-06
56 PORTFOLIO RECOVERY ASSOCIATE NAME CHG 10/23/14		2013-11-21	2014-03-06
128 PORTFOLIO RECOVERY ASSOCIATE NAME CHG 10/23/14		2012-06-22	2014-03-06
116 PROTO LABS INC		2013-10-22	2014-03-06

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)
11,652		6,646	5,006
7,797		7,819	-22
10,649		10,206	443
4,176		3,525	651
10,599		10,136	463
1,783		1,642	141
8,857		8,404	453
3,050		3,193	-143
6,972		3,557	3,415
8,838		9,793	-955

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

Complete only for assets showing gain in column (h) and owned by the 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	
			5,006
			-22
			443
			651
			463
			141
			453
			-143
			3,415
			-955

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
924 QUIKSILVER INC		2013-10-23	2014-03-06
107 RAVEN INDUSTRIES INC		2013-03-14	2014-03-06
50 RED ROBIN GOURMET BURGERS		2011-09-16	2014-03-06
109 RED ROBIN GOURMET BURGERS		2013-10-03	2014-03-06
17 REGAL BELOIT CORP		2013-07-08	2014-03-06
84 SANDERSON FARMS INC		2013-03-04	2014-03-06
52 SANDERSON FARMS INC		2013-03-06	2014-03-06
83 SEACOR HOLDINGS INC		2013-04-02	2014-03-06
121 STIFEL FINL CORP		2013-08-13	2014-03-06
111 STIFEL FINL CORP		2010-11-12	2014-03-06

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)
7,166		7,426	-260
4,091		3,372	719
3,698		1,318	2,380
8,063		7,435	628
1,280		1,118	162
6,382		4,403	1,979
3,951		2,762	1,189
7,374		6,081	1,293
5,795		4,859	936
5,316		3,889	1,427

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

Complete only for assets showing gain in column (h) and owned by the 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	
			-260
			719
			2,380
			628
			162
			1,979
			1,189
			1,293
			936
			1,427

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
54 SYNAPTICS INC		2014-01-27	2014-03-06
120 TANDEM DIABETES CARE INC		2014-01-08	2014-03-06
217 TEXAS ROADHOUSE INC		2013-10-03	2014-03-06
145 TEXAS ROADHOUSE INC		2010-03-08	2014-03-06
45 TOOTSIE ROLL INDUSTRIES INC		2013-09-03	2014-03-06
26 TOOTSIE ROLL INDUSTRIES INC		2013-09-09	2014-03-06
156 TOOTSIE ROLL INDUSTRIES INC		2012-09-07	2014-03-06
50 TREEHOUSE FOODS INC WHEN ISS		2008-03-20	2014-03-06
23 TRIUMPH GROUP INC NEW		2013-07-08	2014-03-06
133 TRUEBLUE INC		2014-02-12	2014-03-06

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)
3,440		3,397	43
2,978		3,501	-523
5,603		5,575	28
3,744		2,049	1,695
1,292		1,345	-53
747		787	-40
4,480		4,024	456
3,523		1,144	2,379
1,496		1,888	-392
3,862		3,671	191

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

Complete only for assets showing gain in column (h) and owned by the 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	
			43
			-523
			28
			1,695
			-53
			-40
			456
			2,379
			-392
			191

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
86 TYLER TECHNOLOGIES INC		2013-10-24	2014-03-06
95 UNIT CORP		2013-03-01	2014-03-06
31 UNIT CORP		2013-04-10	2014-03-06
174 UNITED NAT FOODS INC		2008-02-22	2014-03-06
248 VERIFONE SYSTEMS INC		2014-01-13	2014-03-06
514 WABASH NATIONAL CORP		2014-01-16	2014-03-06
307 WESTPORT INNOVATIONS INC COM NEW		2013-05-29	2014-03-06
2396 ABB LTD SPONSORED ADR		2010-01-06	2014-03-07
145 ABB LTD SPONSORED ADR		2012-09-17	2014-03-07
60 ABB LTD SPONSORED ADR		2012-09-17	2014-03-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,027		8,098	-71
5,843		4,247	1,596
1,907		1,385	522
13,008		3,192	9,816
7,461		7,030	431
7,005		7,144	-139
5,290		8,973	-3,683
61,433		47,844	13,589
3,683		2,888	795
1,540		1,195	345

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-71
			1,596
			522
			9,816
			431
			-139
			-3,683
			13,589
			795
			345

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
793 GAMING AND LEISURE PROPE-W/I		2013-07-08	2014-03-07
76 207 GAMING AND LEISURE PROPE-W/I		2014-02-18	2014-03-07
16 RED ROBIN GOURMET BURGERS		2011-10-14	2014-03-07
13 REGAL BELOIT CORP		2013-07-08	2014-03-07
18 TRIUMPH GROUP INC NEW		2013-07-08	2014-03-07
1829 ABB LTD SPONSORED ADR		2012-09-17	2014-03-10
7 RED ROBIN GOURMET BURGERS		2011-10-14	2014-03-10
25 REGAL BELOIT CORP		2013-07-08	2014-03-10
34 TRIUMPH GROUP INC NEW		2013-07-08	2014-03-10
67 CAVIUM INC		2012-11-28	2014-03-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
31		32	-1
2,946		2,912	34
1,181		385	796
986		855	131
1,172		1,478	-306
46,246		36,425	9,821
506		168	338
1,874		1,644	230
2,190		2,791	-601
2,983		2,257	726

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

Complete only for assets showing gain in column (h) and owned by the 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
			34
			796
			131
			-306
			9,821
			338
			230
			-601
			726

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
149 CORNING INC		2013-09-25	2014-03-11
14 RED ROBIN GOURMET BURGERS		2011-10-14	2014-03-11
51 REGAL BELOIT CORP		2013-07-08	2014-03-11
100 SAFEWAY INC NEW		2013-09-25	2014-03-11
71 TRIUMPH GROUP INC NEW		2013-07-08	2014-03-11
83 NATIONAL PENN BANCSHARES INC		2013-10-31	2014-03-12
51 NATIONAL PENN BANCSHARES INC		2013-09-05	2014-03-12
285 NATIONAL PENN BANCSHARES INC		2013-10-30	2014-03-12
141 NATIONAL PENN BANCSHARES INC		2013-09-05	2014-03-12
11 NATIONAL PENN BANCSHARES INC		2013-11-07	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)
2,861		2,230	631
999		337	662
3,772		3,353	419
3,871		3,215	656
4,530		5,828	-1,298
873		869	4
537		528	9
3,001		2,968	33
1,489		1,454	35
116		113	3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			631
			662
			419
			656
			-1,298
			4
			9
			33
			35
			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.)
65 COMMVAULT SYSTEMS INC		2011-09-20	2014-03-13
77 NATIONAL PENN BANCSHARES INC		2013-09-04	2014-03-13
69 NATIONAL PENN BANCSHARES INC		2013-11-04	2014-03-13
37 NATIONAL PENN BANCSHARES INC		2013-09-04	2014-03-13
32 NATIONAL PENN BANCSHARES INC		2013-09-04	2014-03-14
880 CELGENE CORP		2013-09-18	2014-03-17
41 NATIONAL PENN BANCSHARES INC		2013-09-04	2014-03-17
1280 PVH CORP		2012-10-18	2014-03-17
166 AARON'S INC CLASS A		2013-07-08	2014-03-18
126 NATIONAL PENN BANCSHARES INC		2013-09-04	2014-03-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,027		2,375	1,652
807		788	19
723		710	13
390		379	11
336		327	9
133,491		132,132	1,359
431		420	11
147,111		125,622	21,489
5,244		4,690	554
1,320		1,289	31

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,652
			19
			13
			11
			9
			1,359
			11
			21,489
			554
			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.)
63 NATIONAL PENN BANCSHARES INC		2013-09-04	2014-03-18
125 AARON'S INC CLASS A		2013-07-08	2014-03-19
16 CORPORATE EXECUTIVE BOARD CO		2010-02-03	2014-03-19
10 FRANKLIN ELECTRIC INC		2010-08-31	2014-03-19
77 NATIONAL PENN BANCSHARES INC		2013-08-29	2014-03-19
178 RAVEN INDUSTRIES INC		2013-03-05	2014-03-19
19 RAVEN INDUSTRIES INC		2013-03-04	2014-03-19
109 WESTPORT INNOVATIONS INC COM NEW		2013-08-30	2014-03-19
18 CORPORATE EXECUTIVE BOARD CO		2010-02-01	2014-03-20
21 FRANKLIN ELECTRIC INC		2010-08-31	2014-03-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
667		645	22
3,871		3,532	339
1,245		377	868
433		158	275
819		788	31
5,747		5,220	527
631		530	101
1,780		2,999	-1,219
1,393		424	969
911		332	579

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

Complete only for assets showing gain in column (h) and owned by the 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	
			22
			339
			868
			275
			31
			527
			101
			-1,219
			969
			579

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
117 NATIONAL PENN BANCSHARES INC		2013-08-29	2014-03-20
1240 PPG IND'S INC COM		2013-10-30	2014-03-20
6 RAVEN INDUSTRIES INC		2013-03-04	2014-03-20
11 WESTPORT INNOVATIONS INC COM NEW		2013-08-30	2014-03-20
71 WESTPORT INNOVATIONS INC COM NEW		2013-09-26	2014-03-20
24 FRANKLIN ELECTRIC INC		2010-08-26	2014-03-21
62 NATIONAL PENN BANCSHARES INC		2013-08-30	2014-03-21
49 WESTPORT INNOVATIONS INC COM NEW		2013-09-26	2014-03-21
51 NATIONAL PENN BANCSHARES INC		2013-08-30	2014-03-24
165 WESTPORT INNOVATIONS INC COM NEW		2013-09-26	2014-03-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,254		1,193	61
241,304		226,582	14,722
199		167	32
175		301	-126
1,127		1,775	-648
1,057		377	680
668		628	40
773		1,225	-452
542		516	26
2,495		3,334	-839

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

Complete only for assets showing gain in column (h) and owned by the 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	
			61
			14,722
			32
			-126
			-648
			680
			40
			-452
			26
			-839

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common 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 NATIONAL PENN BANCSHARES INC		2013-08-30	2014-03-25
90 WESTPORT INNOVATIONS INC COM NEW		2013-12-20	2014-03-25
39 NATIONAL PENN BANCSHARES INC		2013-08-30	2014-03-26
76 WESTPORT INNOVATIONS INC COM NEW		2013-12-19	2014-03-26
9 AARON'S INC CLASS A		2013-07-08	2014-03-27
39 AARON'S INC CLASS A		2013-07-08	2014-03-27
39 WESTPORT INNOVATIONS INC COM NEW		2013-12-19	2014-03-27
39 AARON'S INC CLASS A		2013-07-08	2014-03-28
106 AARON'S INC CLASS A		2013-07-08	2014-03-28
26 BANK OF THE OZARKS		2008-07-09	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)
542		516	26
1,346		1,682	-336
411		394	17
1,105		1,368	-263
273		254	19
1,180		1,102	78
556		688	-132
1,178		1,102	76
3,207		2,995	212
1,723		210	1,513

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			26
			-336
			17
			-263
			19
			78
			-132
			76
			212
			1,513

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
920 CANADIAN PACIFIC RAILWAY LTD SEDOL 2793115		2013-11-13	2014-03-28
2270 CHUBB CORP COM		2009-07-31	2014-03-28
10 GOOGLE INC CL A		2013-10-23	2014-03-28
78 LASALLE HOTEL PPTYS COM SH BEN INT		2009-04-29	2014-03-28
1110 NU SKIN ENTERPRISES INC		2013-12-23	2014-03-28
38 PORTFOLIO RECOVERY ASSOCIATE NAME CHG 10/23/14		2012-06-22	2014-03-28
1320 PROCTER & GAMBLE CO		2012-11-21	2014-03-28
47 STIFEL FINL CORP		2012-05-11	2014-03-28
77 AARON'S INC CLASS A		2013-07-08	2014-03-31
31 LASALLE HOTEL PPTYS COM SH BEN INT		2009-04-29	2014-03-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
136,498		135,495	1,003
199,368		113,020	86,348
11,277		10,241	1,036
2,444		931	1,513
91,336		153,879	-62,543
2,164		1,055	1,109
105,104		95,701	9,403
2,282		1,564	718
2,332		2,176	156
974		370	604

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

Complete only for assets showing gain in column (h) and owned by the 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	
			1,003
			86,348
			1,036
			1,513
			-62,543
			1,109
			9,403
			718
			156
			604

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common 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 STIFEL FINL CORP		2012-06-08	2014-03-31
71 AARON'S INC CLASS A		2013-07-08	2014-04-01
233 AARON'S INC CLASS A		2013-07-08	2014-04-01
20 CHART INDUSTRIES INC		2013-04-09	2014-04-01
13 GEOSPACE TECHNOLOGIES CORP		2013-12-13	2014-04-01
144 AARON'S INC CLASS A		2013-07-08	2014-04-02
13 CHART INDUSTRIES INC		2013-04-09	2014-04-02
15 GEOSPACE TECHNOLOGIES CORP		2013-12-13	2014-04-02
31 HELMERICH & PAYNE INC COM		2013-09-25	2014-04-02
55 TEVA PHARMA INDs ADR 1 ADR REPRESENTS 10 SHS		2013-09-25	2014-04-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
938		590	348
2,163		2,006	157
7,079		6,583	496
1,583		1,597	-14
830		1,152	-322
4,420		4,068	352
1,039		1,038	1
976		1,317	-341
3,340		2,141	1,199
2,932		2,108	824

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

Complete only for assets showing gain in column (h) and owned by the 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	
			348
			157
			496
			-14
			-322
			352
			1
			-341
			1,199
			824

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
43 UNITED PARCEL SERVICE INC CL B		2013-09-25	2014-04-02
72 AUXILIUM PHARMACEUTICALS INC		2013-12-12	2014-04-03
24 CEPHEID INC		2013-01-16	2014-04-03
29 DEXCOM INC		2012-04-13	2014-04-03
26 BRUKER CORP		2013-07-22	2014-04-04
17 DEXCOM INC		2012-04-13	2014-04-04
83 TOOTSIE ROLL INDUSTRIES INC		2012-09-06	2014-04-07
100 CARRIZO OIL & GAS INC		2013-07-17	2014-04-08
47 CEPHEID INC		2013-01-16	2014-04-08
113 FRANCESCAS HOLDINGS CORP		2014-01-28	2014-04-08

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)
4,211		3,918	293
1,972		1,462	510
1,228		866	362
1,185		277	908
607		499	108
667		161	506
24		19	5
5,154		3,160	1,994
2,242		1,691	551
2,025		2,307	-282

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or 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	
			293
			510
			362
			908
			108
			506
			5
			1,994
			551
			-282

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
21 CEPHEID INC		2013-01-17	2014-04-09
11 CORPORATE EXECUTIVE BOARD CO		2010-02-01	2014-04-09
16 DIAMOND FOODS INC		2014-03-12	2014-04-09
43 FRANCESCAS HOLDINGS CORP		2014-03-04	2014-04-09
9 SANDERSON FARMS INC		2013-03-04	2014-04-09
6 CORPORATE EXECUTIVE BOARD CO		2010-02-01	2014-04-10
10 DIAMOND FOODS INC		2013-12-06	2014-04-10
10 SANDERSON FARMS INC		2013-03-04	2014-04-10
22 BANK OF THE OZARKS		2008-07-09	2014-04-11
6 CORPORATE EXECUTIVE BOARD CO		2010-02-01	2014-04-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,043		751	292
793		259	534
520		524	-4
770		876	-106
696		467	229
414		141	273
318		291	27
774		519	255
1,382		178	1,204
418		141	277

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

Complete only for assets showing gain in column (h) and owned by the 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	
			292
			534
			-4
			-106
			229
			273
			27
			255
			1,204
			277

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1050 GOLDMAN SACHS GROUP INC COM		2013-01-23	2014-04-11
3210 HALLIBURTON CO		2013-05-02	2014-04-11
2200 NIKE INC CL B		2013-03-14	2014-04-11
12 BANK OF THE OZARKS		2008-07-09	2014-04-14
6 CORPORATE EXECUTIVE BOARD CO		2010-02-01	2014-04-14
12 CORPORATE EXECUTIVE BOARD CO		2010-02-01	2014-04-15
51 CAVIUM INC		2012-12-17	2014-04-16
47 WISCONSIN ENERGY CORP		2013-09-25	2014-04-17
1 HEALTHSOUTH CORP COM		2001-01-01	2014-04-21
36 CARRIZO OIL & GAS INC		2013-07-08	2014-04-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
161,532		152,444	9,088
185,538		134,937	50,601
159,309		120,536	38,773
753		97	656
410		141	269
804		282	522
2,128		1,675	453
2,241		1,928	313
278		25	253
1,927		1,116	811

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

Complete only for assets showing gain in column (h) and owned by the 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	
			9,088
			50,601
			38,773
			656
			269
			522
			453
			313
			253
			811

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common 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 PROTO LABS INC		2013-10-22	2014-04-25
13 PROTO LABS INC		2013-11-08	2014-04-25
26 PROTO LABS INC		2013-10-31	2014-04-28
33 CARRIZO OIL & GAS INC		2013-07-08	2014-04-30
58 LASALLE HOTEL PPTYS COM SH BEN INT		2009-04-29	2014-04-30
24 SANDERSON FARMS INC		2013-02-22	2014-04-30
80 COLONY FINANCIAL INC		2013-04-24	2014-05-01
9540 FIFTH THIRD BANCORP		2012-07-27	2014-05-02
167 FIRSTMERIT CORPORATION		2013-04-05	2014-05-06
40 HAWAIIAN HOLDINGS INC		2014-01-10	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)
650		917	-267
768		1,079	-311
1,541		2,148	-607
1,779		1,016	763
1,890		693	1,197
1,952		1,237	715
1,715		1,781	-66
195,569		136,519	59,050
3,193		2,692	501
599		414	185

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-267
			-311
			-607
			763
			1,197
			715
			-66
			59,050
			501
			185

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
34 LASALLE HOTEL PPTYS COM SH BEN INT		2009-04-29	2014-05-06
37 PORTFOLIO RECOVERY ASSOCIATE NAME CHG 10/23/14		2012-06-22	2014-05-06
60 ADVISORY BOARD CO		2009-05-14	2014-05-07
23 HANOVER INSURANCE GROUP INC		2013-08-15	2014-05-07
32 HAWAIIAN HOLDINGS INC		2014-01-30	2014-05-07
46 HELMERICH & PAYNE INC COM		2013-09-25	2014-05-07
33 LASALLE HOTEL PPTYS COM SH BEN INT		2009-04-29	2014-05-07
30 PORTFOLIO RECOVERY ASSOCIATE NAME CHG 10/23/14		2012-06-22	2014-05-07
4 HAWAIIAN HOLDINGS INC		2014-01-30	2014-05-08
2570 HERSHEY FOODS CORP COM		2010-08-05	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)
1,092		406	686
2,081		1,027	1,054
3,159		650	2,509
1,357		1,280	77
469		328	141
5,000		3,176	1,824
1,054		394	660
1,687		833	854
59		41	18
248,071		118,707	129,364

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) 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	
			686
			1,054
			2,509
			77
			141
			1,824
			660
			854
			18
			129,364

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.)
630 ADECCO SA REG UNSPON ADR		2013-07-22	2014-05-09
24 CARRIZO OIL & GAS INC		2013-07-08	2014-05-09
29 SANDERSON FARMS INC		2013-02-22	2014-05-09
11 UNIT CORP		2013-03-04	2014-05-09
310 ADECCO SA REG UNSPON ADR		2013-07-17	2014-05-12
21 CARRIZO OIL & GAS INC		2013-07-05	2014-05-12
38 PORTFOLIO RECOVERY ASSOCIATE NAME CHG 10/23/14		2012-06-19	2014-05-12
16 SANDERSON FARMS INC		2013-02-22	2014-05-12
7 UNIT CORP		2013-04-12	2014-05-12
38 PORTFOLIO RECOVERY ASSOCIATE NAME CHG 10/23/14		2012-06-19	2014-05-13

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)
25,285		20,242	5,043
1,320		739	581
2,353		1,495	858
689		490	199
12,629		9,879	2,750
1,156		641	515
2,151		1,046	1,105
1,338		820	518
439		308	131
2,136		1,046	1,090

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

Complete only for assets showing gain in column (h) and owned by the 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	
			5,043
			581
			858
			199
			2,750
			515
			1,105
			518
			131
			1,090

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
42 PORTFOLIO RECOVERY ASSOCIATE NAME CHG 10/23/14		2012-06-19	2014-05-14
10000 RIO TINTO FIN USA LTD ISIN US767201AH93 SEDOL B3YB054		2013-09-26	2014-05-14
250 ICICI BANK LTD SPON ADR		2014-03-19	2014-05-15
290 ICICI BANK LTD SPON ADR		2014-03-19	2014-05-15
50 PORTFOLIO RECOVERY ASSOCIATE NAME CHG 10/23/14		2012-06-18	2014-05-15
270000 USA TREASURY NOTES 04 750% DUE 05/15/2014		2004-10-14	2014-05-15
18 HANOVER INSURANCE GROUP INC		2013-08-15	2014-05-16
40 PORTFOLIO RECOVERY ASSOCIATE NAME CHG 10/23/14		2012-06-18	2014-05-16
42 CAVIUM INC		2012-12-17	2014-05-19
29 PORTFOLIO RECOVERY ASSOCIATE NAME CHG 10/23/14		2012-06-18	2014-05-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,262		1,157	1,105
13,181		12,957	224
11,654		10,622	1,032
13,427		12,295	1,132
2,610		1,345	1,265
270,000		285,603	-15,603
1,065		1,000	65
2,069		1,049	1,020
1,897		1,376	521
1,507		760	747

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

Complete only for assets showing gain in column (h) and owned by the 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	
			1,105
			224
			1,032
			1,132
			1,265
			-15,603
			65
			1,020
			521
			747

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common 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 PORTFOLIO RECOVERY ASSOCIATE NAME CHG 10/23/14		2012-06-18	2014-05-20
28 DIAMOND FOODS INC		2013-09-26	2014-05-22
1 DIAMOND FOODS INC		2013-12-06	2014-05-22
30 POOL CORP		2013-07-26	2014-05-22
15 SANDERSON FARMS INC		2013-02-25	2014-05-22
39 AMTRUST FINANCIAL SERVICES		2013-07-08	2014-05-23
601 FIRST NIAGARA FINL GROUP INC NEW		2013-09-25	2014-05-23
91 WALGREEN CO COM		2013-09-25	2014-05-23
98 AMTRUST FINANCIAL SERVICES		2013-07-08	2014-05-27
15 SANDERSON FARMS INC		2013-02-21	2014-05-27

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)
914		472	442
887		690	197
32		25	7
1,736		1,587	149
1,265		766	499
1,764		1,386	378
5,176		6,198	-1,022
6,370		4,990	1,380
4,410		3,482	928
1,305		759	546

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or 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	
			442
			197
			7
			149
			499
			378
			-1,022
			1,380
			928
			546

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
550 ALLERGAN INC		2011-03-07	2014-05-28
1600 CHEVRON CORPORATION		2010-08-05	2014-05-28
4850 COCACOLA CO		2011-03-07	2014-05-28
12 SANDERSON FARMS INC		2013-02-21	2014-05-28
830 JAZZ PHARMACEUTICALS PLC SEDOL B4Q5ZN4		2013-09-18	2014-05-28
150000 STATE STREET CORP SR NTS		2009-06-26	2014-05-30
1 PERRIGO CO		2001-01-01	2014-06-02
15000 PHILADELPHIA PA AUTH FOR INDLD REF REV		2013-10-16	2014-06-03
1695 QUIKSILVER INC		2013-10-08	2014-06-03
388 QUIKSILVER INC		2014-01-28	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)
85,958		39,331	46,627
196,630		126,375	70,255
196,906		159,019	37,887
1,042		604	438
118,548		73,966	44,582
150,000		153,056	-3,056
83		25	58
14,815		13,594	1,221
5,738		11,927	-6,189
1,314		2,707	-1,393

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			46,627
			70,255
			37,887
			438
			44,582
			-3,056
			58
			1,221
			-6,189
			-1,393

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
176 QUIKSILVER INC		2014-05-12	2014-06-03
20 CHART INDUSTRIES INC		2013-04-09	2014-06-05
64 CHART INDUSTRIES INC		2013-04-08	2014-06-06
30 CHART INDUSTRIES INC		2013-04-08	2014-06-09
4 CHART INDUSTRIES INC		2013-04-08	2014-06-10
5 CHART INDUSTRIES INC		2014-05-12	2014-06-10
12 CHART INDUSTRIES INC		2014-05-12	2014-06-11
211 CORNING INC		2013-09-25	2014-06-11
64 CORNING INC		2013-09-25	2014-06-11
84 FIDELITY NATIONAL FINANCIAL INC EXCH 6/30/2014 SEE 31620R303 &		2013-09-25	2014-06-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
618		1,146	-528
1,451		1,597	-146
4,765		5,055	-290
2,284		2,358	-74
309		314	-5
386		380	6
928		911	17
4,529		3,158	1,371
1,380		958	422
2,774		2,236	538

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

Complete only for assets showing gain in column (h) and owned by the 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	
			-528
			-146
			-290
			-74
			-5
			6
			17
			1,371
			422
			538

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2100 B/E AEROSPACE INC		2013-05-02	2014-06-12
100 GOOGLE INC-CL C		2013-07-05	2014-06-12
200 GOOGLE INC-CL C		2011-03-07	2014-06-12
2120 METHANEX CORP SEDOL 2654416		2013-11-19	2014-06-12
80 METHANEX CORP SEDOL 2654416		2013-12-23	2014-06-12
16 OPENTABLE INC MERGED 07/24/14 @ \$103.00 P/S		2013-11-06	2014-06-13
70000 SAN ANTONIO TEX WTR REV BUILD AMERICA BONDS TAXABLE SE		2010-08-23	2014-06-13
33 OPENTABLE INC MERGED 07/24/14 @ \$103.00 P/S		2013-10-28	2014-06-16
66 COLONY FINANCIAL INC		2013-04-23	2014-06-17
13 DEXCOM INC		2014-05-07	2014-06-17

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)
196,178		132,463	63,715
55,160		46,681	8,479
110,320		59,443	50,877
129,102		135,832	-6,730
4,872		4,663	209
1,663		1,277	386
71,781		73,171	-1,390
3,446		2,506	940
1,498		1,459	39
514		381	133

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			63,715
			8,479
			50,877
			-6,730
			209
			386
			-1,390
			940
			39
			133

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
27 DEXCOM INC		2012-04-13	2014-06-17
27 SYNAPTICS INC		2014-01-27	2014-06-17
3230 HSBC HLDGS PLC SPONSORED ADR NEW		2009-04-09	2014-06-18
5 FIRST FINANCIAL HOLDINGS INC NAME CHANGE 06/30/14 SEE		2013-10-31	2014-06-19
25 FIRST FINANCIAL HOLDINGS INC NAME CHANGE 06/30/14 SEE		2013-10-31	2014-06-20
33 FIRST FINANCIAL HOLDINGS INC NAME CHANGE 06/30/14 SEE		2013-10-31	2014-06-20
36 FIRST FINANCIAL HOLDINGS INC NAME CHANGE 06/30/14 SEE		2013-10-31	2014-06-23
140 FIRST FINANCIAL HOLDINGS INC NAME CHANGE 06/30/14 SEE		2013-10-31	2014-06-24
19 AUXILIUM PHARMACEUTICALS INC		2014-04-30	2014-06-26
21 AUXILIUM PHARMACEUTICALS INC		2014-04-30	2014-06-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,067		256	811
2,432		1,638	794
167,000		155,531	11,469
299		302	-3
1,505		1,509	-4
1,967		1,992	-25
2,125		2,174	-49
8,300		8,430	-130
403		436	-33
512		482	30

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			811
			794
			11,469
			-3
			-4
			-25
			-49
			-130
			-33
			30

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
13 OPENTABLE INC MERGED 07/24/14 @ \$103.00 P/S		2013-10-28	2014-06-26
4500 YAHOO! INC COM		2013-07-23	2014-06-27
13 OPENTABLE INC MERGED 07/24/14 @ \$103.00 P/S		2013-10-28	2014-06-30
23 DIAMOND FOODS INC		2014-06-17	2014-07-01
40 OPENTABLE INC MERGED 07/24/14 @ \$103.00 P/S		2013-10-28	2014-07-01
770 ABB LTD SPONSORED ADR		2012-09-17	2014-07-02
1640 ABB LTD SPONSORED ADR		2008-10-15	2014-07-02
69 APPLE INC		2013-09-25	2014-07-02
21 APPLE INC		2014-01-09	2014-07-02
39 AUXILIA PHARMACEUTICALS INC		2014-04-30	2014-07-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,355		963	392
153,807		124,565	29,242
1,348		963	385
654		624	30
4,134		2,921	1,213
17,589		15,181	2,408
37,482		30,251	7,231
6,443		4,765	1,678
1,961		1,614	347
789		895	-106

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or 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	
			392
			29,242
			385
			30
			1,213
			2,408
			7,231
			1,678
			347
			-106

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
18 AUXILIUM PHARMACEUTICALS INC		2013-12-13	2014-07-02
102 AUXILIUM PHARMACEUTICALS INC		2014-04-30	2014-07-02
21 DIAMOND FOODS INC		2013-09-26	2014-07-02
9 DIAMOND FOODS INC		2014-06-17	2014-07-02
24 DIAMOND FOODS INC		2013-09-26	2014-07-02
42 MARATHON PETROLEUM CORP		2013-09-25	2014-07-02
39 OPENTABLE INC MERGED 07/24/14 @ \$103.00 P/S		2013-10-29	2014-07-02
680 ABB LTD SPONSORED ADR		2008-10-15	2014-07-03
810 ABB LTD SPONSORED ADR		2008-10-15	2014-07-03
124 AUXILIUM PHARMACEUTICALS INC		2013-09-17	2014-07-03

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)
364		365	-1
2,062		2,223	-161
596		518	78
255		244	11
678		592	86
3,353		2,724	629
4,026		2,845	1,181
15,499		10,488	5,011
18,422		12,493	5,929
2,519		2,362	157

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) 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
			-161
			78
			11
			86
			629
			1,181
			5,011
			5,929
			157

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common 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 DIAMOND FOODS INC		2013-09-26	2014-07-03
5 FIRST CASH FINANCIAL SVCS INC		2012-11-27	2014-07-03
14 FIRST CASH FINANCIAL SVCS INC		2014-04-11	2014-07-03
20 AUXILIUM PHARMACEUTICALS INC		2013-09-17	2014-07-07
17 FIRST CASH FINANCIAL SVCS INC		2012-11-27	2014-07-07
80 OPENTABLE INC MERGED 07/24/14 @ \$103.00 P/S		2013-10-29	2014-07-07
34 OPENTABLE INC MERGED 07/24/14 @ \$103.00 P/S		2014-02-07	2014-07-07
11 FIRST CASH FINANCIAL SVCS INC		2012-11-27	2014-07-08
7 FIRST CASH FINANCIAL SVCS INC		2012-11-28	2014-07-09
87 OUTERWALL INC		2013-07-08	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)
895		753	142
294		241	53
823		700	123
403		372	31
973		819	154
8,252		5,811	2,441
3,507		2,255	1,252
626		530	96
398		337	61
4,754		5,372	-618

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			142
			53
			123
			31
			154
			2,441
			1,252
			96
			61
			-618

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
125 OUTERWALL INC		2013-07-08	2014-07-14
9 PENN NATL GAMING INC		2013-12-23	2014-07-14
179 PENN NATL GAMING INC		2013-12-23	2014-07-14
100000 AT & T INC SR UNSECD		2013-07-08	2014-07-15
19 OUTERWALL INC		2013-07-08	2014-07-15
268 PENN NATL GAMING INC		2013-12-20	2014-07-15
999 FNFV GROUP-W/I		2013-09-25	2014-07-16
17 FIRST CASH FINANCIAL SVCS INC		2013-07-08	2014-07-16
284 PENN NATL GAMING INC		2013-12-20	2014-07-16
340 SHIRE PLC SPONSORED ADR		2013-09-18	2014-07-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,789		7,719	-930
105		129	-24
2,077		2,557	-480
100,409		100,154	255
1,021		1,173	-152
3,022		3,796	-774
16		14	2
953		854	99
3,211		4,004	-793
83,816		41,568	42,248

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

Complete only for assets showing gain in column (h) and owned by the 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	
			-930
			-24
			-480
			255
			-152
			-774
			2
			99
			-793
			42,248

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
817 SHIRE PLC SPONSORED ADR		2011-03-07	2014-07-16
061 VERITIV CORP-W/I		2013-09-25	2014-07-16
40 DIAGEO PLC SPNSRD ADR NEW		2007-09-11	2014-07-17
10000 DOMTAR CORP CO GUARNT		2013-09-30	2014-07-17
178 FIRST CASH FINANCIAL SVCS INC		2013-07-08	2014-07-17
50 FIRST CASH FINANCIAL SVCS INC		2013-07-08	2014-07-17
33 PENN NATL GAMING INC		2013-12-20	2014-07-17
246 PENN NATL GAMING INC		2013-07-08	2014-07-17
64 DEXCOM INC		2012-04-13	2014-07-18
60 DIAGEO PLC SPNSRD ADR NEW		2007-09-11	2014-07-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
201,406		69,914	131,492
2		2	
4,984		3,437	1,547
12,391		12,585	-194
9,855		8,941	914
2,803		2,511	292
366		464	-98
2,726		2,968	-242
2,330		607	1,723
7,446		5,155	2,291

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			131,492
			1,547
			-194
			914
			292
			-98
			-242
			1,723
			2,291

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
280 DIAGEO PLC SPNSRD ADR NEW		2007-09-11	2014-07-18
49 FNFX GROUP-W/I		2013-09-25	2014-07-18
62 HMS HLDGS CORP		2013-09-25	2014-07-18
1820 REPSOL SA SPONSORED ADR		2011-03-28	2014-07-18
170 DIAGEO PLC SPNSRD ADR NEW		2010-01-07	2014-07-21
110 DIAGEO PLC SPNSRD ADR NEW		2010-01-06	2014-07-21
1090 REPSOL SA SPONSORED ADR		2011-03-25	2014-07-21
2 VERITIV CORP-W/I		2013-09-25	2014-07-21
42 COMMVAULT SYSTEMS INC		2014-04-22	2014-07-22
760 REPSOL SA SPONSORED ADR		2011-03-25	2014-07-22

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)
34,759		19,487	15,272
786		664	122
1,205		1,431	-226
45,259		62,537	-17,278
21,039		11,583	9,456
13,617		7,489	6,128
26,912		37,397	-10,485
75		70	5
2,005		2,470	-465
18,939		26,033	-7,094

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

Complete only for assets showing gain in column (h) and owned by the 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	
			15,272
			122
			-226
			-17,278
			9,456
			6,128
			-10,485
			5
			-465
			-7,094

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common 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 COMMVAULT SYSTEMS INC		2014-04-25	2014-07-23
5000 PLAINS EXPLORATION & PRO COMP GUARNT CALL 2/1/17 @103 375		2014-06-02	2014-07-23
5 TANDEM DIABETES CARE INC		2014-01-08	2014-07-23
145 BB&T CORP		2013-09-25	2014-07-24
10000 CRH AMERICA INC NTS		2013-09-23	2014-07-24
5000 CRH AMERICA INC COMP GUAR		2014-06-11	2014-07-24
45 METLIFE INC COM		2013-09-25	2014-07-24
5 TANDEM DIABETES CARE INC		2014-01-31	2014-07-24
2 TANDEM DIABETES CARE INC		2014-01-08	2014-07-24
50 TANDEM DIABETES CARE INC		2014-01-30	2014-07-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
431		444	-13
5,338		5,619	-281
68		141	-73
5,476		4,928	548
12,220		12,176	44
5,782		5,744	38
2,485		2,158	327
67		129	-62
27		56	-29
671		1,277	-606

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-13
			-281
			-73
			548
			44
			38
			327
			-62
			-29
			-606

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
91 FRANCESCAS HOLDINGS CORP		2014-03-04	2014-07-25
1 TANDEM DIABETES CARE INC		2014-02-03	2014-07-25
197 AUXILIUM PHARMACEUTICALS INC		2013-08-26	2014-07-28
26 FRANCESCAS HOLDINGS CORP		2014-03-05	2014-07-28
54 FRANCESCAS HOLDINGS CORP		2014-03-03	2014-07-28
26 TANDEM DIABETES CARE INC		2014-02-04	2014-07-28
40 AUXILIUM PHARMACEUTICALS INC		2013-09-27	2014-07-29
56 FRANCESCAS HOLDINGS CORP		2014-01-29	2014-07-29
30 FRANCESCAS HOLDINGS CORP		2014-03-03	2014-07-29
33 FRANCESCAS HOLDINGS CORP		2014-01-29	2014-07-29

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)
1,191		1,847	-656
13		25	-12
3,600		3,599	1
338		526	-188
699		1,081	-382
335		652	-317
766		728	38
714		1,083	-369
383		593	-210
421		638	-217

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

Complete only for assets showing gain in column (h) and owned by the 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	
			-656
			-12
			1
			-188
			-382
			-317
			38
			-369
			-210
			-217

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common 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 TANDEM DIABETES CARE INC		2014-02-04	2014-07-29
13 TANDEM DIABETES CARE INC		2014-02-20	2014-07-29
7 TANDEM DIABETES CARE INC		2014-02-24	2014-07-29
85 COLONY FINANCIAL INC		2013-04-23	2014-07-30
37 FRANCESCAS HOLDINGS CORP		2013-10-04	2014-07-30
24 TANDEM DIABETES CARE INC		2014-02-24	2014-07-30
1 CITIGROUP INC		2001-01-01	2014-07-31
23 TANDEM DIABETES CARE INC		2014-02-05	2014-07-31
47 TANDEM DIABETES CARE INC		2014-02-05	2014-07-31
38 AUXILIUM PHARMACEUTICALS INC		2013-09-27	2014-08-01

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)
193		374	-181
165		321	-156
89		173	-84
1,930		1,877	53
466		700	-234
306		590	-284
132		25	107
296		563	-267
589		1,125	-536
747		691	56

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

Complete only for assets showing gain in column (h) and owned by the 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	
			-181
			-156
			-84
			53
			-234
			-284
			107
			-267
			-536
			56

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
61 FRANCESCAS HOLDINGS CORP		2013-10-04	2014-08-01
31 TANDEM DIABETES CARE INC		2014-02-07	2014-08-01
24 TANDEM DIABETES CARE INC		2014-04-07	2014-08-01
40 AUXILIUM PHARMACEUTICALS INC		2013-09-27	2014-08-04
115 FRANCESCAS HOLDINGS CORP		2013-10-04	2014-08-04
25 TANDEM DIABETES CARE INC		2014-04-07	2014-08-04
13 TANDEM DIABETES CARE INC		2014-04-08	2014-08-05
42 TANDEM DIABETES CARE INC		2014-04-10	2014-08-05
910 ALLERGAN INC		2011-03-07	2014-08-06
3310 FRANKLIN RES INC COM		2013-06-28	2014-08-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
762		1,133	-371
450		705	-255
352		458	-106
767		726	41
1,470		2,136	-666
356		475	-119
181		245	-64
587		757	-170
141,983		65,075	76,908
179,596		151,885	27,711

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

Complete only for assets showing gain in column (h) and owned by the 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	
			-371
			-255
			-106
			41
			-666
			-119
			-64
			-170
			76,908
			27,711

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
813 SHIRE PLC SPONSORED ADR		2011-03-07	2014-08-06
107 AUXILIUM PHARMACEUTICALS INC		2013-08-23	2014-08-07
80 DU PONT E I DE NEMOURS & CO		2013-09-25	2014-08-07
47 L-3 COMMUNICATIONS HLDGS INC COM		2014-04-02	2014-08-07
10000 VALERO ENERGY CORP SR UNSEC		2013-09-30	2014-08-07
95 AUXILIUM PHARMACEUTICALS INC		2013-08-23	2014-08-08
22 DEXCOM INC		2012-04-13	2014-08-08
6 LANDSTAR SYS INC		2014-04-09	2014-08-08
40 APPLE INC		2013-09-25	2014-08-11
64 AUXILIUM PHARMACEUTICALS INC		2013-09-13	2014-08-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
192,333		69,426	122,907
1,927		1,942	-15
5,152		4,746	406
4,777		5,612	-835
13,009		13,023	-14
1,698		1,704	-6
959		209	750
388		378	10
3,833		2,762	1,071
1,181		1,146	35

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			122,907
			-15
			406
			-835
			-14
			-6
			750
			10
			1,071
			35

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
22 DEXCOM INC		2012-04-13	2014-08-11
22 DIAMOND FOODS INC		2013-09-26	2014-08-11
58 FRANCESCAS HOLDINGS CORP		2013-10-04	2014-08-11
20 GENERAL DYNAMICS CORP		2013-09-25	2014-08-11
23 LANDSTAR SYS INC		2014-04-09	2014-08-11
38 LYONDELLBASELL INDUSTRIES N V ISIN NL0009434992 SEDOL B3SPXZ3		2013-09-25	2014-08-11
25 DEXCOM INC		2012-04-13	2014-08-12
22 DIAMOND FOODS INC		2013-09-10	2014-08-12
62 FRANCESCAS HOLDINGS CORP		2013-10-04	2014-08-12
12 DEXCOM INC		2012-01-03	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)
972		209	763
602		529	73
776		1,077	-301
2,359		1,757	602
1,510		1,367	143
4,113		2,776	1,337
1,081		237	844
598		520	78
799		1,129	-330
526		114	412

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

Complete only for assets showing gain in column (h) and owned by the 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	
			763
			73
			-301
			602
			143
			1,337
			844
			78
			-330
			412

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
17 DIAMOND FOODS INC		2013-09-10	2014-08-13
8 FRANCESCAS HOLDINGS CORP		2013-10-07	2014-08-13
45 FRANCESCAS HOLDINGS CORP		2013-10-07	2014-08-13
75000 NEW YORK NY CITY TRANSITIONAL BUILD AMERICA BONDS		2010-08-20	2014-08-13
35000 ALLSTATE CORP NTS		2004-08-11	2014-08-15
1930 LAS VEGAS SANDS CORP		2013-10-23	2014-08-15
3800 SUNCOR ENERGY INC ISIN CA8672241079 SEDOL B3NB1P2		2014-05-28	2014-08-15
1520 ZIMMER HOLDINGS INC		2014-03-17	2014-08-15
208 ADVISORY BOARD CO		2009-05-07	2014-08-18
143 ADVISORY BOARD CO		2014-06-17	2014-08-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
464		396	68
100		145	-45
563		815	-252
76,300		78,030	-1,730
35,000		34,742	258
131,665		137,515	-5,850
148,098		146,530	1,568
147,582		143,719	3,863
10,414		2,213	8,201
7,160		7,339	-179

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

Complete only for assets showing gain in column (h) and owned by the 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	
			68
			-45
			-252
			-1,730
			258
			-5,850
			1,568
			3,863
			8,201
			-179

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common 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 ANALOGIC CORP NEW		2014-03-07	2014-08-18
198 ANALOGIC CORP NEW		2005-02-22	2014-08-18
182 APPLIED INDL TECHNOLOGIES INC		2013-09-18	2014-08-18
30 APPLIED INDL TECHNOLOGIES INC		2014-07-02	2014-08-18
226 BOFI HOLDING INC		2014-03-28	2014-08-18
72 BALLY TECHNOLOGIES INC MERGED 11/21/14 @ \$83.30 P/S		2014-07-25	2014-08-18
776 BANK OF THE OZARKS		2008-07-08	2014-08-18
180 BARNES GROUP INC		2014-01-16	2014-08-18
293 BARNES GROUP INC		2014-03-11	2014-08-18
115 BRUKER CORP		2014-05-09	2014-08-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,148		1,295	-147
14,208		5,652	8,556
8,814		9,111	-297
1,453		1,546	-93
18,146		18,538	-392
5,527		4,480	1,047
24,275		3,062	21,213
6,276		6,964	-688
10,216		11,304	-1,088
2,330		2,387	-57

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-147
			8,556
			-297
			-93
			-392
			1,047
			21,213
			-688
			-1,088
			-57

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
740 BRUKER CORP		2013-07-16	2014-08-18
477 CARDTRONICS INC		2014-06-24	2014-08-18
322 CARRIZO OIL & GAS INC		2013-07-02	2014-08-18
388 CAVIUM INC		2012-12-17	2014-08-18
78 CEPHEID INC		2014-07-18	2014-08-18
321 CEPHEID INC		2013-01-17	2014-08-18
110 CLOVIS ONCOLOGY INC		2014-02-26	2014-08-18
90 COLONY FINANCIAL INC		2013-08-22	2014-08-18
575 COLONY FINANCIAL INC		2013-04-17	2014-08-18
180 COMMVAULT SYSTEMS INC		2011-09-20	2014-08-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
14,992		12,962	2,030
18,564		16,687	1,877
18,575		9,549	9,026
20,254		12,173	8,081
2,958		3,210	-252
12,172		10,862	1,310
4,865		8,169	-3,304
2,010		1,809	201
12,839		12,237	602
9,779		6,517	3,262

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,030
			1,877
			9,026
			8,081
			-252
			1,310
			-3,304
			201
			602
			3,262

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
79 COMMVAULT SYSTEMS INC		2014-04-25	2014-08-18
17 CORPORATE EXECUTIVE BOARD CO		2014-08-06	2014-08-18
190 CORPORATE EXECUTIVE BOARD CO		2010-02-01	2014-08-18
535 DEXCOM INC		2011-12-29	2014-08-18
262 DIAMOND FOODS INC		2013-09-03	2014-08-18
230 DIODES INC		2014-04-03	2014-08-18
320 FIRST CASH FINANCIAL SVCS INC		2012-11-15	2014-08-18
177 FIRSTMERIT CORPORATION		2014-06-03	2014-08-18
690 FIRSTMERIT CORPORATION		2013-04-16	2014-08-18
328 FIVE BELOW		2013-10-07	2014-08-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,292		3,880	412
1,128		1,078	50
12,608		4,299	8,309
23,686		4,896	18,790
7,184		5,914	1,270
5,757		6,355	-598
18,845		14,620	4,225
3,075		3,498	-423
11,985		10,960	1,025
12,342		13,907	-1,565

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

Complete only for assets showing gain in column (h) and owned by the 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
			50
			8,309
			18,790
			1,270
			-598
			4,225
			-423
			1,025
			-1,565

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
135 FIVE BELOW		2014-03-03	2014-08-18
358 FRANKLIN ELECTRIC INC		2010-08-12	2014-08-18
72 GEOSPACE TECHNOLOGIES CORP		2013-12-13	2014-08-18
39 GEOSPACE TECHNOLOGIES CORP		2014-05-08	2014-08-18
720 GLACIER BANCORP INC		2011-10-21	2014-08-18
395 GRAND CANYON EDUCATION INC		2010-08-17	2014-08-18
20 GRAND CANYON EDUCATION INC		2014-08-06	2014-08-18
45 GREENHILL & CO INC		2013-09-16	2014-08-18
15 GREENHILL & CO INC		2014-04-09	2014-08-18
267 GREENHILL & CO INC		2012-06-28	2014-08-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,080		5,432	-352
13,704		5,552	8,152
2,898		5,840	-2,942
1,570		1,613	-43
19,216		8,493	10,723
17,220		5,880	11,340
872		844	28
2,189		2,274	-85
730		732	-2
12,987		9,512	3,475

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

Complete only for assets showing gain in column (h) and owned by the 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	
			-352
			8,152
			-2,942
			-43
			10,723
			11,340
			28
			-85
			-2
			3,475

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
423 HMS HLDGS CORP		2012-10-26	2014-08-18
228 HMS HLDGS CORP		2014-04-03	2014-08-18
272 HMS HLDGS CORP		2013-09-27	2014-08-18
247 HANOVER INSURANCE GROUP INC		2013-05-03	2014-08-18
30 HANOVER INSURANCE GROUP INC		2013-08-22	2014-08-18
1062 HAWAIIAN HOLDINGS INC		2013-12-24	2014-08-18
211 HEALTH CARE SERVICES GROUP INC		2014-08-08	2014-08-18
275 ITRON, INC		2014-07-07	2014-08-18
295 KRATON PERFORMANCE POLYMERS		2014-04-09	2014-08-18
251 LANDSTAR SYS INC		2012-12-10	2014-08-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,068		9,014	54
4,888		3,982	906
5,831		5,752	79
15,548		12,835	2,713
1,888		1,635	253
16,444		10,431	6,013
5,861		5,731	130
11,138		11,096	42
5,797		7,450	-1,653
17,014		12,385	4,629

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			54
			906
			79
			2,713
			253
			6,013
			130
			42
			-1,653
			4,629

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
21 LANDSTAR SYS INC		2014-04-10	2014-08-18
474 LASALLE HOTEL PPTYS COM SH BEN INT		2009-04-29	2014-08-18
132 LIGAND PHARMACEUTICALS		2014-02-10	2014-08-18
76 LIGAND PHARMACEUTICALS		2014-04-08	2014-08-18
200 MADDEN STEVEN LTD		2014-05-22	2014-08-18
571 MANHATTAN ASSOCS INC		2014-02-21	2014-08-18
260 MICROSEMI CORP		2014-04-03	2014-08-18
15 MONRO MUFFLER BRAKE INC		2014-04-17	2014-08-18
358 MONRO MUFFLER BRAKE INC		2012-09-05	2014-08-18
295 POLYPORE INTERNATIONAL INC		2014-03-24	2014-08-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,423		1,244	179
16,974		5,482	11,492
7,607		9,150	-1,543
4,380		4,232	148
6,636		6,518	118
17,310		20,421	-3,111
6,388		6,643	-255
774		812	-38
18,467		11,976	6,491
12,953		11,059	1,894

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

Complete only for assets showing gain in column (h) and owned by the 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
			11,492
			-1,543
			148
			118
			-3,111
			-255
			-38
			6,491
			1,894

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
316 POOL CORP		2013-06-19	2014-08-18
54 PROTO LABS INC		2014-03-19	2014-08-18
179 PROTO LABS INC		2013-10-31	2014-08-18
268 RED ROBIN GOURMET BURGERS		2011-10-05	2014-08-18
28 RED ROBIN GOURMET BURGERS		2014-08-14	2014-08-18
127 SANDERSON FARMS INC		2013-02-21	2014-08-18
157 SEACOR HOLDINGS INC		2013-04-02	2014-08-18
256 SIMPSON MFG INC		2014-05-27	2014-08-18
377 STIFEL FINL CORP		2011-08-09	2014-08-18
231 STRAYER ED INC		2014-05-06	2014-08-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
17,752		16,194	1,558
4,161		3,712	449
13,792		13,884	-92
14,503		6,297	8,206
1,515		1,459	56
11,985		6,396	5,589
12,823		11,355	1,468
8,304		9,025	-721
17,583		10,685	6,898
13,853		11,798	2,055

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

Complete only for assets showing gain in column (h) and owned by the 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	
			1,558
			449
			-92
			8,206
			56
			5,589
			1,468
			-721
			6,898
			2,055

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common 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 SYNAPTICS INC		2014-03-13	2014-08-18
197 SYNAPTICS INC		2014-01-23	2014-08-18
694 TEXAS ROADHOUSE INC		2010-03-05	2014-08-18
22 TOOTSIE ROLL INDUSTRIES INC		2014-06-30	2014-08-18
453 TOOTSIE ROLL INDUSTRIES INC		2012-09-06	2014-08-18
117 TREEHOUSE FOODS INC WHEN ISS		2014-03-19	2014-08-18
105 TREEHOUSE FOODS INC WHEN ISS		2008-04-18	2014-08-18
404 TRUEBLUE INC		2014-03-19	2014-08-18
258 TRUEBLUE INC		2014-02-06	2014-08-18
132 TYLER TECHNOLOGIES INC		2013-05-29	2014-08-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,332		1,723	609
15,840		11,563	4,277
17,831		9,687	8,144
619		659	-40
12,751		10,976	1,775
9,433		8,971	462
8,466		2,375	6,091
10,829		11,328	-499
6,915		6,510	405
11,987		9,620	2,367

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

Complete only for assets showing gain in column (h) and owned by the 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	
			609
			4,277
			8,144
			-40
			1,775
			462
			6,091
			-499
			405
			2,367

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
38 TYLER TECHNOLOGIES INC		2014-03-13	2014-08-18
33 TYLER TECHNOLOGIES INC		2013-09-23	2014-08-18
222 UNIT CORP		2013-04-08	2014-08-18
31 UNITED NAT FOODS INC		2014-06-20	2014-08-18
331 UNITED NAT FOODS INC		2008-02-22	2014-08-18
478 VERIFONE SYSTEMS INC		2013-12-30	2014-08-18
15 VERIFONE SYSTEMS INC		2014-03-12	2014-08-18
816 WABASH NATIONAL CORP		2014-01-10	2014-08-18
446 WABASH NATIONAL CORP		2014-02-19	2014-08-18
135 WORLD ACCEPT CORP S C NEW		2014-03-13	2014-08-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,451		3,205	246
2,997		2,904	93
13,965		9,632	4,333
1,957		1,973	-16
20,897		5,481	15,416
16,602		12,420	4,182
521		483	38
11,526		10,919	607
6,300		6,081	219
11,517		10,974	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	
			246
			93
			4,333
			-16
			15,416
			4,182
			38
			607
			219
			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.)
15000 CBS CORP COMP GUAR		2013-09-18	2014-08-20
10000 CBS CORP COMP GUAR		2014-07-02	2014-08-20
70000 PEPSICO INC SR UNSEC		2013-01-16	2014-08-25
360 HELMERICH & PAYNE INC COM		2013-02-26	2014-08-29
2800 MICROSOFT CORP		2014-03-05	2014-08-29
210 MICROSOFT CORP		2006-07-24	2014-08-29
269 AMERICAN AXLE & MFG HOLDINGS		2014-08-25	2014-09-03
158 AMERICAN AXLE & MFG HOLDINGS		2013-07-08	2014-09-03
36 HIBBETT SPORTS INC		2013-11-04	2014-09-03
86 PARKER HANNIFIN CORP		2014-08-25	2014-09-03

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)
19,449		18,941	508
12,966		12,907	59
70,000		70,393	-393
37,512		22,931	14,581
126,530		109,387	17,143
9,490		5,046	4,444
4,891		4,862	29
2,865		3,044	-179
1,638		2,134	-496
9,923		10,063	-140

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			508
			59
			-393
			14,581
			17,143
			4,444
			29
			-179
			-496
			-140

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
208 AMERICAN AXLE & MFG HOLDINGS		2013-07-08	2014-09-04
405 AMERICAN AXLE & MFG HOLDINGS		2013-07-08	2014-09-04
65 HIBBETT SPORTS INC		2014-03-05	2014-09-04
16 HIBBETT SPORTS INC		2013-11-04	2014-09-04
8 VIRTUS INV PARTNERS INC		2013-07-08	2014-09-04
10 VIRTUS INV PARTNERS INC		2013-07-08	2014-09-04
108 HIBBETT SPORTS INC		2013-10-31	2014-09-05
70 VIRTUS INV PARTNERS INC		2013-07-08	2014-09-05
10 HIBBETT SPORTS INC		2013-10-31	2014-09-08
17 HIBBETT SPORTS INC		2014-03-04	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)
3,791		4,007	-216
7,363		7,803	-440
2,943		3,820	-877
724		948	-224
1,717		1,452	265
2,097		1,815	282
4,804		6,323	-1,519
12,920		12,703	217
440		584	-144
745		993	-248

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

Complete only for assets showing gain in column (h) and owned by the 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	
			-216
			-440
			-877
			-224
			265
			282
			-1,519
			217
			-144
			-248

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
80 HIBBETT SPORTS INC		2013-07-08	2014-09-08
33 HIBBETT SPORTS INC		2014-03-04	2014-09-08
60 HIBBETT SPORTS INC		2013-09-17	2014-09-09
78 HIBBETT SPORTS INC		2013-07-08	2014-09-09
2980 TENCENT HOLDINGS LTD UNSPON ADR		2010-10-21	2014-09-10
7 VIRTUS INV PARTNERS INC		2013-07-08	2014-09-10
70000 FULTON CNTY GA BUILD AMERICA BONDS		2010-09-15	2014-09-11
280 TENCENT HOLDINGS LTD UNSPON ADR		2010-10-21	2014-09-11
17 VIRTUS INV PARTNERS INC		2013-07-08	2014-09-11
2970 DELTA AIR LINES INC		2013-07-26	2014-09-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,508		4,507	-999
1,447		1,928	-481
2,570		3,202	-632
3,341		4,395	-1,054
46,749		14,244	32,505
1,336		1,270	66
73,115		70,000	3,115
4,400		1,338	3,062
3,233		3,085	148
118,336		63,660	54,676

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

Complete only for assets showing gain in column (h) and owned by the 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	
			-999
			-481
			-632
			-1,054
			32,505
			66
			3,115
			3,062
			148
			54,676

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
300 DELTA AIR LINES INC		2013-09-18	2014-09-12
1840 UNITED TECHNOLOGIES CORP COM		2010-02-04	2014-09-12
36 VIRTUS INV PARTNERS INC		2013-07-08	2014-09-12
13 VIRTUS INV PARTNERS INC		2013-07-08	2014-09-16
12 VIRTUS INV PARTNERS INC		2013-07-08	2014-09-17
23 VIRTUS INV PARTNERS INC		2013-07-08	2014-09-18
3670 SUNTRUST BANKS INC COM		2014-03-05	2014-09-19
3150 CROWN HOLDINGS INC		2014-06-12	2014-09-22
16 CIT GROUP INC		2014-08-26	2014-09-23
23 COPART INC		2014-08-26	2014-09-23

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)
11,953		7,047	4,906
199,202		123,332	75,870
6,677		6,533	144
2,439		2,359	80
2,218		2,178	40
4,018		3,746	272
146,290		141,273	5,017
145,327		156,075	-10,748
748		768	-20
771		793	-22

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4,906
			75,870
			144
			80
			40
			272
			5,017
			-10,748
			-20
			-22

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
7 EXPEDITORS INTERNATIONAL WASHINGTON INC		2014-08-26	2014-09-23
24 MICROS SYSTEMS INC MERGED 09/08/14 @ \$68 00 P/S		2014-08-26	2014-09-23
7 WILLIAMS COS INC DEL COM		2014-08-26	2014-09-23
2840 CBS CORP CLASS B WI		2013-05-17	2014-09-26
80 AETNA INC NEW		2013-05-31	2014-10-01
110 ALTRIA GROUP INC		2013-05-17	2014-10-01
50 AMERICAN EXPRESS CO		2010-02-04	2014-10-01
190 APPLE INC		2013-11-27	2014-10-01
40 BOEING CO		2012-08-06	2014-10-01
80 CVS CAREMARK CORP		2013-02-22	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)
288		293	-5
1,632		1,629	3
390		410	-20
153,882		145,826	8,056
6,400		4,940	1,460
5,033		4,102	931
4,278		1,883	2,395
18,914		14,556	4,358
4,991		2,932	2,059
6,342		4,116	2,226

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or 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
			3
			-20
			8,056
			1,460
			931
			2,395
			4,358
			2,059
			2,226

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
330 GENERAL ELEC CO COM		2012-09-24	2014-10-01
70 JOHNSON & JOHNSON COM		2011-06-09	2014-10-01
60 MAGNA INTERNATIONAL ISIN CA5592224011		2014-01-09	2014-10-01
30 MCKESSON HBOC INC COMMN		2013-12-23	2014-10-01
4250 ORACLE CORP		2004-12-21	2014-10-01
2900 ORACLE CORP		2013-10-23	2014-10-01
130 PACKAGING CORP OF AMERICA COM		2014-03-20	2014-10-01
30 POLARIS INDS INC		2012-05-07	2014-10-01
50 PROCTER & GAMBLE CO		2012-11-21	2014-10-01
80 QUALCOMM		2011-03-07	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)
8,309		7,385	924
7,279		4,703	2,576
5,696		4,894	802
5,775		4,812	963
161,284		59,194	102,090
110,053		99,547	10,506
8,188		9,348	-1,160
4,348		2,389	1,959
4,168		3,412	756
5,946		4,598	1,348

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

Complete only for assets showing gain in column (h) and owned by the 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	
			924
			2,576
			802
			963
			102,090
			10,506
			-1,160
			1,959
			756
			1,348

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common 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 ST JUDE MEDICAL INC		2014-03-05	2014-10-01
40 SCHLUMBERGER LTD COM		2014-04-11	2014-10-01
110 VERIZON COMMUNICATIONS COM		2013-05-17	2014-10-01
20 VISA INC CLASS A SHARES		2013-02-11	2014-10-01
170 WELLS FARGO & CO NEW COM		2012-02-24	2014-10-01
100000 WELLS FARGO & CO SR UNSEC		2009-11-16	2014-10-01
110 WISCONSIN ENERGY CORP		2010-02-04	2014-10-01
70 WYNDHAM WORLDWIDE CORP		2014-01-21	2014-10-01
70 NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7		2013-11-27	2014-10-01
28 CIT GROUP INC		2014-08-26	2014-10-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,199		4,735	-536
4,020		3,883	137
5,439		5,862	-423
4,204		3,145	1,059
8,714		5,143	3,571
100,000		100,270	-270
4,783		2,669	2,114
5,502		5,178	324
4,694		2,959	1,735
1,278		1,345	-67

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

Complete only for assets showing gain in column (h) and owned by the 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	
			-536
			137
			-423
			1,059
			3,571
			-270
			2,114
			324
			1,735
			-67

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common 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 COPART INC		2014-08-26	2014-10-02
23 EXPEDITORS INTERNATIONAL WASHINGTON INC		2014-08-26	2014-10-02
9 KAR AUCTION SERVICES INC		2014-08-26	2014-10-02
39 SLM CORP		2014-08-26	2014-10-02
6 TYCO INTERNATIONAL LTD SEDOL B64GC98		2014-08-26	2014-10-02
12 CIT GROUP INC		2014-08-26	2014-10-09
8 COPART INC		2014-08-26	2014-10-09
10 EXPEDITORS INTERNATIONAL WASHINGTON INC		2014-08-26	2014-10-09
12 GENERAL GROWTH PROPERTIES W/I		2014-08-26	2014-10-09
85 SLM CORP		2014-08-26	2014-10-09

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)
312		345	-33
922		963	-41
249		271	-22
337		347	-10
260		266	-6
543		576	-33
250		276	-26
387		419	-32
288		291	-3
745		756	-11

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-33
			-41
			-22
			-10
			-6
			-33
			-26
			-32
			-3
			-11

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
31 TYCO INTERNATIONAL LTD SEDOL B64GC98		2014-08-26	2014-10-09
67 EATON CORP PLC SEDOL B8KQN82		2013-09-25	2014-10-14
5000 LUBRIZOL CORP NOTES		2013-10-02	2014-10-15
5000 LUBRIZOL CORP NOTES		2013-10-29	2014-10-15
4000 COCA COLA ENTERPRISES		2014-03-28	2014-10-17
440 EOG RES INC		2014-04-11	2014-10-17
420 EOG RES INC		2013-07-26	2014-10-17
480 MANPOWER GROUP INC		2014-08-06	2014-10-17
2020 MANPOWER GROUP INC		2013-11-04	2014-10-17
303 CIVEO CORP-WHEN ISSUED		2014-08-25	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)
1,321		1,376	-55
3,982		4,732	-750
6,410		6,625	-215
6,410		6,641	-231
163,416		187,479	-24,063
39,846		43,521	-3,675
38,034		30,645	7,389
29,157		36,762	-7,605
122,702		163,492	-40,790
3,620		7,566	-3,946

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

Complete only for assets showing gain in column (h) and owned by the 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	
			-55
			-750
			-215
			-231
			-24,063
			-3,675
			7,389
			-7,605
			-40,790
			-3,946

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common 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 ENCORE CAP GROUP INC		2014-08-25	2014-10-20
286 CIVEO CORP-WHEN ISSUED		2013-07-08	2014-10-21
10000 GAP INC/THE SR UNSEC ST CONVENTION		2013-09-17	2014-10-22
5000 GAP INC/THE SR UNSEC ST CONVENTION		2014-06-17	2014-10-22
754 LIBERTY VENTURES SER A		2014-08-26	2014-10-22
54 LPL FINANCIAL HOLDINGS INC		2014-08-26	2014-10-28
26 WILLIAMS COS INC DEL COM		2014-08-26	2014-10-28
89 TYCO INTERNATIONAL LTD SEDOL B64GC98		2014-08-26	2014-10-28
1 DELL COMPUTER CORP NAME CHG 7/22/03 SEE 24702R101		2001-01-01	2014-10-30
105 FNF GROUP-W/I		2013-09-25	2014-10-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,397		2,521	-124
3,510		5,749	-2,239
11,342		10,961	381
5,671		5,727	-56
24		24	
2,241		2,669	-428
1,399		1,524	-125
3,715		3,952	-237
910			910
3,048		2,321	727

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

Complete only for assets showing gain in column (h) and owned by the 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
			-2,239
			381
			-56
			-428
			-125
			-237
			910
			727

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common 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 FNF GROUP-W/I		2013-09-25	2014-10-30
57 M&T BK CORP		2013-09-25	2014-10-30
75000 ROYAL BANK OF CANADA ISIN US78008TXA77 SEDOL B764974		2013-03-20	2014-10-30
250 BAYER A G SPONSORED ADR		2013-05-08	2014-11-04
170 MINDRAY MEDICAL INTL LTD ADR ISIN US6026751007		2010-01-06	2014-11-04
130 MINDRAY MEDICAL INTL LTD ADR ISIN US6026751007		2010-01-06	2014-11-04
2400 REPSOL SA SPONSORED ADR		2011-03-25	2014-11-04
140 MINDRAY MEDICAL INTL LTD ADR ISIN US6026751007		2010-01-04	2014-11-05
540 MINDRAY MEDICAL INTL LTD ADR ISIN US6026751007		2010-01-04	2014-11-05
1770 REPSOL SA SPONSORED ADR		2012-09-17	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)
1,295		995	300
6,786		6,329	457
75,000		76,197	-1,197
35,313		27,248	8,065
4,780		6,129	-1,349
3,641		4,685	-1,044
52,237		67,972	-15,735
3,956		4,983	-1,027
15,359		18,793	-3,434
38,223		38,048	175

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

Complete only for assets showing gain in column (h) and owned by the 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	
			300
			457
			-1,197
			8,065
			-1,349
			-1,044
			-15,735
			-1,027
			-3,434
			175

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
410 MINDRAY MEDICAL INTL LTD ADR ISIN US6026751007		2009-12-29	2014-11-06
4 HALYARD HEALTH INC-W/I		2013-09-25	2014-11-07
250 MINDRAY MEDICAL INTL LTD ADR ISIN US6026751007		2009-07-01	2014-11-07
154 BANK OF THE OZARKS		2013-07-08	2014-11-10
260 MINDRAY MEDICAL INTL LTD ADR ISIN US6026751007		2009-07-01	2014-11-10
256 MINDRAY MEDICAL INTL LTD ADR ISIN US6026751007		2009-07-01	2014-11-11
460 EATON CORP PLC SEDOL B8KQN82		2014-07-25	2014-11-11
10 BROWN & BROWN INC		2014-08-26	2014-11-12
23 COPART INC		2014-08-26	2014-11-12
17 DENTSPLY INTERNATIONAL INC		2014-08-26	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)
12,094		14,161	-2,067
148		125	23
7,568		7,046	522
5,617		3,568	2,049
7,986		7,288	698
7,890		7,078	812
31,447		35,637	-4,190
322		325	-3
787		793	-6
879		822	57

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2,067
			23
			522
			2,049
			698
			812
			-4,190
			-3
			-6
			57

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
24 GENERAL GROWTH PROPERTIES W/I		2014-08-26	2014-11-12
13 NATIONAL FUEL GAS CO N J COM		2014-08-26	2014-11-12
10 O REILLY AUTOMOTIVE INC		2014-08-26	2014-11-12
20 PROGRESSIVE CORP OHIO		2014-08-26	2014-11-12
9 ROBERT HALF INTERNATIONAL INC		2014-08-26	2014-11-12
16 TJX COS INC NEW COM		2014-08-26	2014-11-12
280 EATON CORP PLC SEDOL B8KQN82		2014-07-25	2014-11-12
13 TYCO INTERNATIONAL LTD SEDOL B64GC98		2014-08-26	2014-11-12
80000 FEDERAL HOME LOAN BANK BDS SERIES ~		2011-12-19	2014-11-14
220 ROGERS COMMUNICATIONS INC CL B		2013-09-25	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)
611		581	30
912		983	-71
1,792		1,560	232
536		500	36
515		450	65
1,017		950	67
18,910		21,652	-2,742
564		577	-13
80,000		88,696	-8,696
8,391		9,624	-1,233

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

Complete only for assets showing gain in column (h) and owned by the 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
			-71
			232
			36
			65
			67
			-2,742
			-13
			-8,696
			-1,233

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common 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 CAPITAL ONE FINANCIAL CORP		2013-09-25	2014-11-18
45 FOOT LOCKER INC		2013-09-27	2014-11-18
71 GENERAL ELEC CO COM		2014-07-02	2014-11-18
1840 HELMERICH & PAYNE INC COM		2013-02-26	2014-11-18
22000 VERIZON COMMUNICATIONS UNSC		2013-09-11	2014-11-24
24 GENERAL GROWTH PROPERTIES W/I		2014-08-26	2014-11-25
6 MOTOROLA SOLUTIONS INC		2014-08-26	2014-11-25
15 NATIONAL FUEL GAS CO N J COM		2014-08-26	2014-11-25
5 WILLIAMS COS INC DEL COM		2014-08-26	2014-11-25
254 ATWOOD OCEANICS INC		2014-08-25	2014-12-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,444		2,080	364
2,467		1,574	893
1,916		1,892	24
144,121		117,204	26,917
22,654		21,983	671
637		581	56
395		367	28
1,043		1,134	-91
277		293	-16
7,244		12,174	-4,930

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

Complete only for assets showing gain in column (h) and owned by the 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	
			364
			893
			24
			26,917
			671
			56
			28
			-91
			-16
			-4,930

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common 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 CALIFORNIA RESOURCES CORP		2013-09-25	2014-12-09
115 AMTRUST FINANCIAL SERVICES		2013-07-08	2014-12-10
227 ATWOOD OCEANICS INC		2013-07-08	2014-12-10
44 CALIFORNIA RESOURCES CORP		2013-09-25	2014-12-10
31 CAPITAL ONE FINANCIAL CORP		2013-09-25	2014-12-10
53 FOOT LOCKER INC		2013-09-27	2014-12-10
132 ENSCO PLC CLASS A SEDOL B4VLR19		2013-09-25	2014-12-10
41 ENSCO PLC CLASS A SEDOL B4VLR19		2014-04-17	2014-12-10
241 BURGER KING WORLDWIDE INC MERGED 12/12/14		2014-08-26	2014-12-15
200000 EMERSON ELECTRIC NTS		2007-12-31	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)
5		6	-1
6,478		4,086	2,392
6,316		12,413	-6,097
246		357	-111
2,575		2,149	426
2,977		1,811	1,166
3,707		7,269	-3,562
1,151		2,040	-889
8,760		7,567	1,193
200,000		201,980	-1,980

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			2,392
			-6,097
			-111
			426
			1,166
			-3,562
			-889
			1,193
			-1,980

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common 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 RESTAURANT BRANDS-EXCH UNITS		2014-08-26	2014-12-19
3990 QUANTA SVCS INC		2014-03-28	2014-12-22
8 COPART INC		2014-08-26	2014-12-23
7 DENTSPLY INTERNATIONAL INC		2014-08-26	2014-12-23
4 LABORATORY CORP OF AMERICA HLDG		2014-08-26	2014-12-23
6 MOTOROLA SOLUTIONS INC		2014-08-26	2014-12-23
59 RESTAURANT BRANDS INTERN-W/I SEDOL BTF8WD8		2014-08-26	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)
15		13	2
109,469		147,155	-37,686
295		276	19
379		338	41
428		426	2
402		362	40
23		19	4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) 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
			-37,686
			19
			41
			2
			40
			4

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 Paid during the year				
HILLEL THE FOUNDATION FOR JEWISH CAMPUS LIFE 800 8TH ST NW WASHINGTON, DC 200013724	NONE	PC	EARLY CHILDHOOD DEVELOPMENT	25,000
PITTSBURGH PARKS CONSERVANCY 2000 TECHNOLOGY DR PITTSBURGH, PA 15219	NONE	PC	MELLON SQUARE	12,500
RIVERVIEW APARTMENTS INC 52 GARETTA ST PITTSBURGH, PA 15217	NONE	PC	MULTI-PURPOSE ROOM UPGRADE	25,000
CHABAD JEWISH CENTER 137 MONTICELLO DR MONROEVILLE, PA 15146	NONE	PC	NEW FACILITY PURCHASE	19,963
COMMUNITY DAY 6424 FORWARD AVE PITTSBURGH, PA 15217	NONE	PC	TUNNEL REPAIR	30,000
PITTSBURGH JEWISH WOMEN'S LEAGUE 5892 HOBART ST PITTSBURGH, PA 15217	NONE	PC	PITTSBURGH MIKVAH	50,000
JEWISH ASSOCIATION ON AGING 200 JHF DR PITTSBURGH, PA 15217	NONE	PC	RESIDENT CENTERED DINING	100,000
NATIONAL AVIARY PITTSBURGH 700 ARCH ST PITTSBURGH, PA 15222	NONE	PC	KETUBAH	20,000
JEWISH NATIONAL FUND 5915 BEACON ST FL 5 PITTSBURGH, PA 15217	NONE	PC	KARMIEL ISRAELI FIRE &	33,333
UNITED JEWISH FEDERATION 234 MCKEE PLACE PITTSBURGH, PA 15213	NONE	PC	NURSING CENTER	700,000
MAKE A WISH FOUNDATION 707 GRANT STREET PITTSBURGH, PA 15219	NONE	PC	WISHLMAKERS	5,100
NEIGHBORHOOD ACADEMY 709 N AIKEN AVE PITTSBURGH, PA 15206	NONE	PC	EQUIPMENT & STUDIO UPGRADES	5,000
WESTERN PA SCHOOL FOR THE DEAF 300 E SWISSVALE AVE PITTSBURGH, PA 15218	NONE	PC	STUDENT RESIDENCE PROGRAM	10,000
YOUNG MEN & WOMENS HEBREW ASSN 5738 FORBES AVE PITTSBURGH, PA 152171563	NONE	PC	WINDOW REPLACEMENT	10,000
YOUNG MEN & WOMENS HEBREW ASSN 5738 FORBES AVE PITTSBURGH, PA 152171563	NONE	PC	OFFICE RELOCATION	9,000
Total			► 3a	1,248,568

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 Paid during the year				
JEWISH RESIDENTIAL SERVICES 4905 FIFTH AVE STE 3 PITTSBURGH, PA 15213	NONE	PC	EARLY CHILDHOOD CLASSROOMS	33,334
UNITED JEWISH FEDERATION 234 MCKEE PLACE PITTSBURGH, PA 15213	NONE	PC	ANNUAL FUNDS FOR COMMUNITY	10,000
YESHIVAT AHACHEI TMINIM OF PITTSBURGH 2100 WIGHTMAN ST PITTSBURGH, PA 15217	NONE	PC	ROOF REPAIRS	37,500
FRIENDSHIP CIRCLE OF PITTSBURGH INC 5872 NORTHUMBERLAND ST PITTSBURGH, PA 15217	NONE	PC	NEW HOME CAPITAL CAMPAIGN	50,000
YESHIVAT AHACHEI TMINIM OF PITTSBURGH 2100 WIGHTMAN ST PITTSBURGH, PA 15217	NONE	PC	OUTDOOR PLAYGROUND	25,000
BIG BROTHERS BIG SISTERS OF GREATER PITTSBURGH 5989 CENTRAL AVE STE 1 PITTSBURGH, PA 152063820	NONE	PC	INNOVATION SUPPORT OF	5,000
JEWISH FEDERATION OF GTR PITTSBURGH 234 MCKEE PL PITTSBURGH, PA 152133916	NONE	PC	CAREGIVERS FIRST INITIATIVE	12,838
JEWISH FAMILY ASSISTANCE FUND PO BOX 8197 PITTSBURGH, PA 15217	NONE	PC	EMERGENCY ASSISTANCE FUND	20,000
Total			► 3a	1,248,568

TY 2014 Other Decreases Schedule

Name: MORRIS CHARLES M TR UA-CHAR**EIN:** 25-6312920

Description	Amount
PRIOR YEAR AMORTIZATION POSTING ADJ	37,454
CY AMORTIZATION POSTING CARRYOVER TO NY	2,001
DIFF BETWEEN CARRYING VALUE AND TAX COST	478,400
CY ACCRUED INT CARRYOVER TO NY	675
ROUNDING ADJ FOR SALES AND TRANSACTIONS	20
SALE NOT REPORTED ON STATEMENT	1,193

TY 2014 Other Expenses Schedule

Name: MORRIS CHARLES M TR UA-CHAR

EIN: 25-6312920

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER NON-ALLOCABLE EXPENSE -	450	0		450
GRANTMAKING FEES	91,408	0		91,408
PROCESSING FEES AND ADR SERVIC	3,794	3,794		0

TY 2014 Other Income Schedule

Name: MORRIS CHARLES M TR UA-CHAR**EIN:** 25-6312920

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FRESENIUS MED CARE SPONSORED ADR	369	369	
SAP SE SPONSORED ADR	377	377	
SGS S A UNSPONSORED ADR	1,382	1,382	

TY 2014 Other Increases Schedule**Name:** MORRIS CHARLES M TR UA-CHAR**EIN:** 25-6312920

Description	Amount
PRIOR YEAR ACCRUED INTEREST CARRYOVER	4,074

TY 2014 Other Professional Fees Schedule

Name: MORRIS CHARLES M TR UA-CHAR**EIN:** 25-6312920

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MGMT FEES- SUBJECT T	52,563	52,563		

TY 2014 Taxes Schedule

Name: MORRIS CHARLES M TR UA-CHAR**EIN:** 25-6312920

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	10,038	10,038		0
FEDERAL TAX PAYMENT - PRIOR YE	23,151	0		0
FEDERAL ESTIMATES - PRINCIPAL	61,450	0		0