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Form 990-PF

Return of Private Foundation

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

2014

Open to Public Inspection

Department of the Treasury Internal Revenue Service

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

Name of foundation ANNE G CARSON CHARITABLE TRUST
A Employer identification number 25-6435748
B Telephone number (see instructions) (412) 762-8133
C If exemption application is pending, check here
G Check all that apply Initial return, Final return, Address change, etc.
H Check type of organization Section 501(c)(3) exempt private foundation, Section 4947(a)(1) nonexempt charitable trust
I Fair market value of all assets at end of year \$ 5,701,456
J Accounting method Cash

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12) and Operating and Administrative Expenses (13-26), leading to Total expenses and disbursements (26) and Excess of revenue over expenses and disbursements (27).

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

Part II Balance Sheets		Beginning of year			End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing					
	2	Savings and temporary cash investments	114,013	154,457	154,457		
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0		
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)					
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0					
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges					
	10a	Investments—U S and state government obligations (attach schedule)					
	b	Investments—corporate stock (attach schedule)	953,795	572,866	1,096,053		
	c	Investments—corporate bonds (attach schedule)					
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
	12	Investments—mortgage loans					
	13	Investments—other (attach schedule)	3,546,015	3,946,557	4,450,946		
	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)	4,613,823	4,673,880	5,701,456			
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	4,613,559	4,672,992			
	28	Paid-in or capital surplus, or land, bldg, and equipment fund					
29	Retained earnings, accumulated income, endowment, or other funds	264	888				
30	Total net assets or fund balances (see instructions)	4,613,823	4,673,880				
31	Total liabilities and net assets/fund balances (see instructions)	4,613,823	4,673,880				

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	4,613,823
2	Enter amount from Part I, line 27a	2	217,303
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	4,831,126
5	Decreases not included in line 2 (itemize) ▶ _____	5	157,246
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	4,673,880

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	405,083
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	219,512	5,205,034	0.042173
2012	215,503	4,851,668	0.044418
2011	203,501	4,823,688	0.042188
2010	212,879	4,592,889	0.04635
2009			

2 Total of line 1, column (d).	2	0.175129
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	0.043782
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	5,613,390
5 Multiply line 4 by line 3.	5	245,765
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	4,782
7 Add lines 5 and 6.	7	250,547
8 Enter qualifying distributions from Part XII, line 4.	8	231,310

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	9,564
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	9,564
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	9,564
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	16,988
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	16,988
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	7,424
11	Enter the amount of line 10 to be Credited to 2015 estimated tax 4,782 Refunded	11	2,642

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14	The books are in care of PNC BANK NA Telephone no (412) 762-8133 Located at 620 LIBERTY AVENUE 10TH FLOOR PITTSBURGH PA ZIP+4 15222705			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here <input checked="" type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year 15			
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country	16	Yes	No

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

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

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
PNC BANK N A 620 LIBERTY AVENUE 10TH FL PITTSBURGH, PA 15222705	TRUSTEE 10	48,849		

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000. 0

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.	▶	0

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments (see instructions)

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	5,698,873
b	Average of monthly cash balances.	1b	0
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	5,698,873
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	5,698,873
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	85,483
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	5,613,390
6	Minimum investment return. Enter 5% of line 5.	6	280,670

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	280,670
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	9,564
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	9,564
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	271,106
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	271,106
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	271,106

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	231,310
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	231,310
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	231,310

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				271,106
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			92,285	
b Total for prior years 20__ , 20__ , 20__		0		
3 Excess distributions carryover, if any, to 2014				
a From 2009.	0			
b From 2010.	0			
c From 2011.	0			
d From 2012.	0			
e From 2013.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ <u>231,310</u>				
a Applied to 2013, but not more than line 2a			92,285	
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.				139,025
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				132,081
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	0			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2010.	0			
b Excess from 2011.	0			
c Excess from 2012.	0			
d Excess from 2013.	0			
e Excess from 2014.	0			

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

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

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

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

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

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

a "Assets" alternative test—enter

(1) Value of all assets

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

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

c "Support" alternative test—enter

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

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

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> THE SALVATION ARMY PO BOX 60 TRENTON, NJ 086010060	NONE	PC	GENERAL SUPPORT	57,217
UNIVERSITY OF PITTSBURGH 2409 CATHEDRAL DR PITTSBURGH, PA 152606302	NONE	PC	GENERAL SUPPORT	171,651
Total				228,868
b <i>Approved for future payment</i>				
Total				3b

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

- 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... a Transfers from the reporting foundation to a noncharitable exempt organization of (1) Cash. (2) Other assets. b Other transactions (1) Sales of assets to a noncharitable exempt organization. (2) Purchases of assets from a noncharitable exempt organization. (3) Rental of facilities, equipment, or other assets. (4) Reimbursement arrangements. (5) Loans or loan guarantees. (6) Performance of services or membership or fundraising solicitations. c Sharing of facilities, equipment, mailing lists, other assets, or paid employees. d If the answer to any of the above is "Yes," complete the following schedule...

Table with 4 columns: (a) Line No, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements

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

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship

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

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

Table for Paid Preparer Use Only with fields: Print/Type preparer's name, Preparer's Signature, Date, Check if self-employed, PTIN, Firm's name, Firm's address, Firm's EIN, Phone no

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
7 AMAZON COM INC		2008-10-20	2014-01-01
61 FACEBOOK INC A		2012-05-25	2014-01-01
2 FACEBOOK INC A		2013-11-13	2014-01-01
4 PRICELINE COM INC		2013-01-04	2014-01-01
1 WORLDCOM INC COM		2001-01-01	2014-01-08
1 WYETH		2001-01-01	2014-01-08
31 UBIQUITI NETWORKS INC		2013-12-06	2014-01-09
20 BED BATH AND BEYOND		2013-08-06	2014-01-13
102 EBAY INC		2012-11-16	2014-01-13
41 WHOLE FOODS MKT INC COM		2010-02-17	2014-01-13

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)
2,755		355	2,400
3,306		1,877	1,429
108		96	12
4,620		2,673	1,947
22			22
49		25	24
1,385		1,138	247
1,386		1,548	-162
5,374		4,864	510
2,154		715	1,439

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

Complete only for assets showing gain in column (h) and owned by the 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	
			2,400
			1,429
			12
			1,947
			22
			24
			247
			-162
			510
			1,439

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common 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 NOBLE ENERGY INC COM		2013-10-01	2014-01-14
35 NOBLE ENERGY INC COM		2013-10-01	2014-01-14
33 NOBLE ENERGY INC COM		2013-10-01	2014-01-14
5 PERRIGO CO LTD SEDOL BGH1M56		2013-12-19	2014-01-14
12 DIAGEO P L C SPNSRD ADR NEW		2013-03-04	2014-01-16
13 LUXOTTICA GROUP S P A SPONSORED ADR		2013-03-21	2014-01-16
12 LUXOTTICA GROUP S P A SPONSORED ADR		2013-03-21	2014-01-16
12 LUXOTTICA GROUP S P A SPONSORED ADR		2013-03-15	2014-01-16
9 DIAGEO P L C SPNSRD ADR NEW		2013-03-04	2014-01-17
13 LUXOTTICA GROUP S P A SPONSORED ADR		2013-03-15	2014-01-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,219		1,285	-66
2,264		2,367	-103
2,126		2,229	-103
790		761	29
1,548		1,435	113
664		660	4
608		609	-1
610		609	1
1,150		1,073	77
653		658	-5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-66
			-103
			-103
			29
			113
			4
			-1
			1
			77
			-5

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
14 LUXOTTICA GROUP S P A SPONSORED ADR		2013-03-15	2014-01-17
4 PERRIGO CO LTD SEDOL BGH1M56		2013-12-19	2014-01-17
25 LUXOTTICA GROUP S P A SPONSORED ADR		2013-03-14	2014-01-21
11 PERRIGO CO LTD SEDOL BGH1M56		2013-12-19	2014-01-21
21 LUXOTTICA GROUP S P A SPONSORED ADR		2013-03-13	2014-01-22
18 NOVO NORDISK A S ADR		2011-02-16	2014-01-22
3 PRICELINE COM INC		2012-08-15	2014-01-22
23 VMWARE INC CLASS A		2013-07-17	2014-01-22
26 VMWARE INC CLASS A		2009-10-12	2014-01-22
24 BRISTOL MYERS SQUIBB CO		2013-11-22	2014-01-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
703		708	-5
626		609	17
1,351		1,257	94
1,705		1,674	31
1,122		1,034	88
687		440	247
3,621		1,712	1,909
2,273		1,638	635
2,569		1,136	1,433
1,276		1,283	-7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-5
			17
			94
			31
			88
			247
			1,909
			635
			1,433
			-7

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
20 LUXOTTICA GROUP S P A SPONSORED ADR		2013-03-04	2014-01-23
21 LUXOTTICA GROUP S P A SPONSORED ADR		2013-03-04	2014-01-23
10 RALPH LAUREN CORP		2010-05-18	2014-01-23
14 DIAGEO P L C SPNSRD ADR NEW		2013-03-08	2014-01-24
24 LUXOTTICA GROUP S P A SPONSORED ADR		2013-03-07	2014-01-24
32 BRISTOL MYERS SQUIBB CO		2013-11-18	2014-01-27
19 COMMVault SYSTEMS INC		2011-11-15	2014-01-27
15 DIAGEO P L C SPNSRD ADR NEW		2013-03-12	2014-01-27
18 LUXOTTICA GROUP S P A SPONSORED ADR		2013-02-20	2014-01-27
12 TUPPERWARE CORP		2013-07-05	2014-01-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,057		973	84
1,105		1,018	87
1,591		831	760
1,805		1,668	137
1,262		1,155	107
1,599		1,667	-68
1,389		930	459
1,907		1,787	120
938		851	87
974		958	16

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			84
			87
			760
			137
			107
			-68
			459
			120
			87
			16

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
27 BRISTOL MYERS SQUIBB CO		2013-11-18	2014-01-28
41 MASTERCARD INC CL A		2009-03-25	2014-01-28
6 APPLE INC		2013-07-16	2014-01-30
6 APPLE INC		2013-12-30	2014-01-30
54 FMC TECHNOLOGIES INC		2013-02-07	2014-01-30
52 FMC TECHNOLOGIES INC		2013-02-06	2014-01-30
32 LUXOTTICA GROUP S P A SPONSORED ADR		2013-02-20	2014-01-30
33 LUXOTTICA GROUP S P A SPONSORED ADR		2013-02-20	2014-01-31
35 LUXOTTICA GROUP S P A SPONSORED ADR		2013-02-21	2014-01-31
1 GOOGLE INC CL A		2005-03-22	2014-02-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,366		1,402	-36
3,213		980	2,233
2,999		2,560	439
2,999		3,323	-324
2,672		2,623	49
2,570		2,489	81
1,696		1,489	207
1,748		1,507	241
1,852		1,586	266
1,150		181	969

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

Complete only for assets showing gain in column (h) and owned by the 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	
			-36
			2,233
			439
			-324
			49
			81
			207
			241
			266
			969

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
48 MICHAEL KORS HOLDINGS LTD SEDOL B7341C6		2014-01-08	2014-02-04
39 MICHAEL KORS HOLDINGS LTD SEDOL B7341C6		2012-03-23	2014-02-04
22 LAUDER ESTEE COS INC CL A		2010-12-22	2014-02-05
12 RALPH LAUREN CORP		2010-06-16	2014-02-05
13 RALPH LAUREN CORP		2010-06-16	2014-02-05
33 DOMINO'S PIZZA, INC		2013-05-07	2014-02-06
35 LAUDER ESTEE COS INC CL A		2010-12-09	2014-02-06
23 LORILLARD INC		2013-09-30	2014-02-06
28 URBAN OUTFITTERS INC		2013-09-11	2014-02-06
23 WELLS FARGO & CO NEW COM		2013-07-19	2014-02-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,388		3,708	680
3,565		1,841	1,724
1,443		876	567
1,813		964	849
1,955		1,044	911
2,230		1,964	266
2,335		1,374	961
1,112		1,029	83
1,000		1,076	-76
1,020		1,023	-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	
			680
			1,724
			567
			849
			911
			266
			961
			83
			-76
			-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.)
1 WELLS FARGO & CO NEW COM		2013-09-05	2014-02-06
20 COVANCE INC		2013-05-08	2014-02-07
36 LAUDER ESTEE COS INC CL A		2010-11-26	2014-02-07
22 LORILLARD INC		2013-05-03	2014-02-12
50 LORILLARD INC		2013-08-21	2014-02-12
27 EBAY INC		2012-04-30	2014-02-20
25 MASTERCARD INC CL A		2009-03-25	2014-02-26
26 MASTERCARD INC CL A		2009-03-25	2014-02-26
32 MEAD JOHNSON NUTRITION CO		2013-09-17	2014-02-26
23 MEAD JOHNSON NUTRITION CO		2013-08-12	2014-02-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
44		42	2
1,973		1,479	494
2,393		1,399	994
1,038		941	97
2,360		2,161	199
1,483		1,119	364
1,925		407	1,518
2,009		424	1,585
2,594		2,498	96
1,863		1,776	87

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2
			494
			994
			97
			199
			364
			1,518
			1,585
			96
			87

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
11 MEAD JOHNSON NUTRITION CO		2013-09-17	2014-02-26
12 ILLUMINA INC COM		2012-11-20	2014-02-27
16 BIOMARIN PHARMACEUTICAL INC		2013-10-02	2014-02-28
47 BRISTOL MYERS SQUIBB CO		2013-11-18	2014-02-28
22 EXPRESS SCRIPTS HLDG CO		2010-02-23	2014-02-28
2 PRICELINE COM INC		2012-08-15	2014-02-28
20 UNITED TECHNOLOGIES CORP COM		2012-02-10	2014-02-28
17 VERTEX PHARMACEUTICALS INC		2009-02-27	2014-02-28
16 VERTEX PHARMACEUTICALS INC		2013-12-19	2014-02-28
2 CHIPOTLE MEXICAN GRIL CL A		2011-01-13	2014-03-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
891		850	41
2,148		604	1,544
1,329		1,200	129
2,574		2,409	165
1,663		973	690
2,714		1,141	1,573
2,351		1,660	691
1,418		534	884
1,334		1,128	206
1,179		457	722

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			41
			1,544
			129
			165
			690
			1,573
			691
			884
			206
			722

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common 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 ILLUMINA INC COM		2010-06-08	2014-03-10
22 KNOWLES CORP-WHEN ISSUED		2010-05-04	2014-03-10
6 NETFLIX COM INC		2013-10-24	2014-03-10
2 PRICELINE COM INC		2011-11-08	2014-03-10
22 SALESFORCE COM		2014-01-14	2014-03-10
24 SALESFORCE COM		2014-01-13	2014-03-10
29 EPL OIL & GAS INC		2013-05-15	2014-03-12
8 GOLDMAN SACHS GROUP INC COM		2013-09-24	2014-03-20
34 TOLL BROTHERS INC		2013-11-25	2014-03-20
9 FLEETCOR TECHNOLOGIES INC		2012-11-27	2014-03-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,488		419	1,069
633		386	247
2,628		1,912	716
2,672		1,071	1,601
1,331		1,247	84
1,437		1,356	81
1,096		993	103
1,351		1,322	29
1,230		1,145	85
1,079		463	616

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

Complete only for assets showing gain in column (h) and owned by the 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	
			1,069
			247
			716
			1,601
			84
			81
			103
			29
			85
			616

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common 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 GOLDMAN SACHS GROUP INC COM		2013-09-24	2014-03-21
7 GOLDMAN SACHS GROUP INC COM		2013-09-24	2014-03-24
1 WACHOVIA CORP		2001-01-01	2014-03-24
2 GOLDMAN SACHS GROUP INC COM		2013-09-24	2014-03-25
8 GOLDMAN SACHS GROUP INC COM		2013-10-25	2014-03-25
9 ALEXION PHARMACEUTICALS INC		2012-01-06	2014-03-26
134 DR HORTON INC		2013-08-01	2014-03-26
8 ILLUMINA INC COM		2010-06-08	2014-03-26
5 KNOWLES CORP-WHEN ISSUED		2010-05-04	2014-03-26
9 ALEXION PHARMACEUTICALS INC		2011-12-19	2014-03-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,691		1,648	43
1,161		1,150	11
15		15	
330		329	1
1,320		1,288	32
1,363		670	693
2,882		2,692	190
1,122		334	788
16		9	7
1,361		656	705

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

Complete only for assets showing gain in column (h) and owned by the 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	
			43
			11
			1
			32
			693
			190
			788
			7
			705

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 ILLUMINA INC COM		2010-06-08	2014-03-27
40 LAUDER ESTEE COS INC CL A		2010-11-23	2014-03-28
68 MONDELEZ INTERNATIONAL		2012-10-04	2014-03-28
69 MONDELEZ INTERNATIONAL		2012-10-04	2014-03-28
9 KANSAS CITY SOUTHERN		2013-03-28	2014-03-31
37 LAUDER ESTEE COS INC CL A		2010-11-23	2014-04-01
21 LAUDER ESTEE COS INC CL A		2010-11-30	2014-04-01
28 LAUDER ESTEE COS INC CL A		2010-11-29	2014-04-03
16 SANDISK CORP		2013-02-21	2014-04-04
29 LAUDER ESTEE COS INC CL A		2010-11-29	2014-04-07

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)
429		125	304
2,676		1,517	1,159
2,340		1,906	434
2,368		1,928	440
907		989	-82
2,498		1,390	1,108
1,424		784	640
1,909		1,045	864
1,299		799	500
1,945		1,081	864

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			304
			1,159
			434
			440
			-82
			1,108
			640
			864
			500
			864

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common 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 FLEETMATIC GROUP PLC SEDOL B4XKTT6		2013-09-18	2014-04-08
26 AMERICAN EXPRESS CO		2011-10-31	2014-04-11
10 GOLDMAN SACHS GROUP INC COM		2009-02-04	2014-04-11
1 GOLDMAN SACHS GROUP INC COM		2013-10-25	2014-04-11
12 GOLDMAN SACHS GROUP INC COM		2009-02-04	2014-04-11
7 TABLEAU SOFTWARE INC-CL A		2013-11-07	2014-04-16
16 TABLEAU SOFTWARE INC-CL A		2013-11-07	2014-04-17
14 TABLEAU SOFTWARE INC-CL A		2013-11-07	2014-04-17
39 ALLERGAN INC		2013-09-20	2014-04-22
6 AMAZON COM INC		2008-10-20	2014-04-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
677		1,022	-345
2,193		1,350	843
1,535		888	647
154		161	-7
1,837		1,066	771
448		451	-3
1,024		1,031	-7
904		902	2
6,412		3,572	2,840
1,950		304	1,646

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

Complete only for assets showing gain in column (h) and owned by the 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	
			-345
			843
			647
			-7
			771
			-3
			-7
			2
			2,840
			1,646

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7 AMAZON COM INC		2008-10-20	2014-04-23
6 AMAZON COM INC		2007-04-27	2014-04-23
3 AMAZON COM INC		2007-04-27	2014-04-24
7 CONCHO RESOURCES INC		2013-10-02	2014-04-24
2 APPLE INC		2012-11-12	2014-04-29
9 BIOMARIN PHARMACEUTICAL INC		2013-10-02	2014-04-29
29 BIOMARIN PHARMACEUTICAL INC		2013-09-05	2014-04-29
14 MONDELEZ INTERNATIONAL		2012-10-04	2014-04-29
15 MONDELEZ INTERNATIONAL		2012-10-04	2014-04-29
35 SBA COMMUNICATIONS CORP (IPO)		2014-02-19	2014-04-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,274		355	1,919
1,967		373	1,594
1,001		186	815
938		799	139
1,188		1,058	130
524		675	-151
1,698		2,108	-410
497		391	106
535		419	116
3,153		3,460	-307

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,919
			1,594
			815
			139
			130
			-151
			-410
			106
			116
			-307

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
23 ACCENTURE PLC CLASS A ISIN IE00B4BNMY34 SEDOL B4BNMY3		2014-01-21	2014-04-29
24 ACCENTURE PLC CLASS A ISIN IE00B4BNMY34 SEDOL B4BNMY3		2014-01-23	2014-04-29
46 EXPRESS SCRIPTS HLDG CO		2010-01-29	2014-04-30
48 EXPRESS SCRIPTS HLDG CO		2010-01-29	2014-04-30
21 DOVER CORP COM		2011-10-17	2014-05-05
4 DISCOVERY COMMUNICATIONS CL A		2013-05-15	2014-05-06
10 DISCOVERY COMMUNICATIONS CL A		2013-12-31	2014-05-06
7 GOLDMAN SACHS GROUP INC COM		2009-02-04	2014-05-06
9 GOLDMAN SACHS GROUP INC COM		2009-02-04	2014-05-06
15 SPROUTS FARMERS MARKETS INC		2013-11-08	2014-05-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,817		1,948	-131
1,898		2,017	-119
3,078		1,961	1,117
3,222		2,039	1,183
1,796		912	884
301		316	-15
751		899	-148
1,085		622	463
1,391		799	592
408		701	-293

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-131
			-119
			1,117
			1,183
			884
			-15
			-148
			463
			592
			-293

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
13 MICHAEL KORS HOLDINGS LTD SEDOL B7341C6		2012-03-23	2014-05-07
37 MERCK & CO INC		2014-01-13	2014-05-08
36 MERCK & CO INC		2014-01-28	2014-05-08
11 WHOLE FOODS MKT INC COM		2014-02-28	2014-05-08
13 WHOLE FOODS MKT INC COM		2014-02-28	2014-05-08
23 SALESFORCE COM		2011-09-01	2014-05-09
25 WHOLE FOODS MKT INC COM		2014-03-03	2014-05-09
46 MICHAEL KORS HOLDINGS LTD SEDOL B7341C6		2012-03-23	2014-05-09
1 DISCOVERY COMMUNICATIONS CL A		2013-05-15	2014-05-14
45 DISCOVERY COMMUNICATIONS CL A		2013-03-22	2014-05-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,184		612	572
2,058		1,967	91
1,972		1,901	71
429		594	-165
515		698	-183
1,147		668	479
976		1,283	-307
4,213		2,159	2,054
72		79	-7
3,256		3,555	-299

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

Complete only for assets showing gain in column (h) and owned by the 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	
			572
			91
			71
			-165
			-183
			479
			-307
			2,054
			-7
			-299

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common 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 GOLDMAN SACHS GROUP INC COM		2004-07-26	2014-05-14
9 SANDISK CORP		2013-01-28	2014-05-14
9 GOLDMAN SACHS GROUP INC COM		2008-11-21	2014-05-15
64 ABBOTT LABORATORIES INC		2014-04-22	2014-05-16
25 ADOBE SYSTEMS INC		2014-02-04	2014-05-16
6 ADOBE SYSTEMS INC		2013-11-13	2014-05-16
17 ALEXION PHARMACEUTICALS INC		2011-12-19	2014-05-16
20 ALLERGAN INC		2013-10-15	2014-05-16
14 AMAZON COM INC		2008-10-20	2014-05-16
25 AMERICAN TOWER CORP		2014-01-08	2014-05-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,599		691	908
815		448	367
1,406		462	944
2,496		2,481	15
1,508		1,467	41
362		342	20
2,656		1,152	1,504
3,165		1,802	1,363
4,131		710	3,421
2,217		2,057	160

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			908
			367
			944
			15
			41
			20
			1,504
			1,363
			3,421
			160

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 APPLE INC		2013-07-16	2014-05-16
10 APPLE INC		2014-04-29	2014-05-16
33 ARM HOLDINGS PLC SPONSORED ADR		2014-04-23	2014-05-16
26 BIOMARIN PHARMACEUTICAL INC		2013-10-25	2014-05-16
12 BIOGEN INC		2013-09-25	2014-05-16
4 BIOGEN INC		2012-09-18	2014-05-16
16 BOEING CO		2010-03-01	2014-05-16
73 BRISTOL MYERS SQUIBB CO		2013-12-04	2014-05-16
2 CANADIAN PACIFIC RAILWAY LTD SEDOL 2793115		2013-11-04	2014-05-16
12 CANADIAN PACIFIC RAILWAY LTD SEDOL 2793115		2014-01-13	2014-05-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
587		427	160
5,871		5,942	-71
1,437		1,594	-157
1,476		1,723	-247
3,436		2,916	520
1,145		622	523
2,093		1,040	1,053
3,569		3,898	-329
319		291	28
1,912		1,804	108

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

Complete only for assets showing gain in column (h) and owned by the 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	
			160
			-71
			-157
			-247
			520
			523
			1,053
			-329
			28
			108

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
6 CELGENE CORP		2013-09-26	2014-05-16
4 CELGENE CORP		2013-03-12	2014-05-16
12 CELGENE CORP		2013-11-21	2014-05-16
4 CHIPOTLE MEXICAN GRILL		2014-04-08	2014-05-16
13 COGNIZANT TECHNOLOGY SOLUTIONS		2014-04-30	2014-05-16
18 CONCHO RESOURCES INC		2014-05-13	2014-05-16
22 COSTCO WHOLESALE CORP NEW COM		2007-06-27	2014-05-16
43 DISNEY WALT CO		2013-01-14	2014-05-16
17 DISCOVERY COMMUNICATIONS CL A		2013-03-22	2014-05-16
37 DUNKIN BRANDS GROUP INC		2012-03-30	2014-05-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
878		898	-20
585		448	137
1,756		1,902	-146
1,970		2,191	-221
606		625	-19
2,346		2,364	-18
2,534		1,253	1,281
3,439		2,177	1,262
1,242		1,342	-100
1,653		1,103	550

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

Complete only for assets showing gain in column (h) and owned by the 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	
			-20
			137
			-146
			-221
			-19
			-18
			1,281
			1,262
			-100
			550

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common 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 FACEBOOK INC A		2014-02-20	2014-05-16
16 FIREEYE INC		2014-03-07	2014-05-16
10 FLEETCOR TECHNOLOGIES INC		2014-03-20	2014-05-16
16 GILEAD SCIENCES INC COM		2012-10-04	2014-05-16
24 GILEAD SCIENCES INC COM		2014-05-05	2014-05-16
10 GOLDMAN SACHS GROUP INC COM		2008-11-21	2014-05-16
12 GOLDMAN SACHS GROUP INC COM		2008-11-21	2014-05-16
7 GOOGLE INC CL A		2012-10-18	2014-05-16
7 GOOGLE INC-CL C		2012-10-18	2014-05-16
17 ILLUMINA INC COM		2010-06-08	2014-05-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,977		4,706	-729
448		1,337	-889
1,197		1,177	20
1,276		557	719
1,914		1,903	11
1,558		513	1,045
1,876		616	1,260
3,682		2,436	1,246
3,624		2,442	1,182
2,406		710	1,696

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

Complete only for assets showing gain in column (h) and owned by the 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	
			-729
			-889
			20
			719
			11
			1,045
			1,260
			1,246
			1,182
			1,696

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common 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 INCYTE CORPORATION		2014-01-30	2014-05-16
2 INTERCEPT PHARMACEUTICALS IN		2014-03-06	2014-05-16
22 LAS VEGAS SANDS CORP		2014-03-11	2014-05-16
16 LINKEDIN CORP A		2011-11-18	2014-05-16
28 MARRIOTT INTERNATIONAL INC CL A		2014-04-04	2014-05-16
83 MASTERCARD INC CL A		2009-03-13	2014-05-16
10 MEAD JOHNSON NUTRITION CO		2013-08-06	2014-05-16
36 MERCK & CO INC		2014-01-13	2014-05-16
43 MONDELEZ INTERNATIONAL		2012-10-01	2014-05-16
34 MONSANTO CO		2011-01-05	2014-05-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
491		665	-174
548		831	-283
1,594		1,887	-293
2,331		1,171	1,160
1,628		1,590	38
6,068		1,350	4,718
862		771	91
2,015		1,897	118
1,608		1,192	416
3,929		2,945	984

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-174
			-283
			-293
			1,160
			38
			4,718
			91
			118
			416
			984

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
64 MORGAN STANLEY		2014-01-29	2014-05-16
5 NETFLIX COM INC		2014-03-26	2014-05-16
45 NIKE INC CL B		2014-01-28	2014-05-16
16 NOVO NORDISK A S ADR		2011-02-16	2014-05-16
62 NOVO NORDISK A S ADR		2014-02-05	2014-05-16
8 O REILLY AUTOMOTIVE INC		2014-04-07	2014-05-16
18 PANDORA MEDIA INC		2014-02-18	2014-05-16
7 PRECISION CASTPARTS CORP		2013-11-11	2014-05-16
5 PRECISION CASTPARTS CORP		2009-10-28	2014-05-16
4 PRICELINE COM INC		2011-05-06	2014-05-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,916		1,911	5
1,705		1,855	-150
3,299		3,258	41
678		391	287
2,629		2,574	55
1,171		1,149	22
416		684	-268
1,679		1,738	-59
1,199		487	712
4,511		2,122	2,389

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5
			-150
			41
			287
			55
			22
			-268
			-59
			712
			2,389

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common 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 QUALCOMM		2014-05-14	2014-05-16
12 SBA COMMUNICATIONS CORP (IPO)		2014-02-19	2014-05-16
58 SALESFORCE COM		2013-12-17	2014-05-16
30 SCHLUMBERGER LTD COM		2014-04-22	2014-05-16
1 SPLUNK INC		2013-07-29	2014-05-16
9 SPLUNK INC		2014-01-23	2014-05-16
17 SPLUNK INC		2012-10-10	2014-05-16
10 SPROUTS FARMERS MARKETS INC		2013-11-08	2014-05-16
31 STARBUCKS CORP COM		2014-04-22	2014-05-16
51 TJX COS INC NEW COM		2012-05-16	2014-05-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
791		808	-17
1,198		1,165	33
2,959		3,090	-131
2,987		3,062	-75
43		50	-7
391		724	-333
739		549	190
289		467	-178
2,179		2,201	-22
2,978		2,173	805

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-17
			33
			-131
			-75
			-7
			-333
			190
			-178
			-22
			805

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common 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 TESLA MOTORS INC		2013-10-01	2014-05-16
12 TIFFANY & CO NEW COM		2014-02-28	2014-05-16
3 TRIPADVISOR INC CLASS I		2013-10-30	2014-05-16
11 TRIPADVISOR INC CLASS I		2013-12-17	2014-05-16
3 TWENTY-FIRST CENTURY-CL A-WI		2013-10-24	2014-05-16
51 TWENTY-FIRST CENTURY-CL A-WI		2014-01-02	2014-05-16
19 TWITTER INC		2013-12-04	2014-05-16
42 UNDER ARMOUR INC CLASS A		2013-10-01	2014-05-16
12 UNION PAC CORP COM		2014-01-09	2014-05-16
19 UNITED TECHNOLOGIES CORP COM		2009-12-18	2014-05-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,707		1,735	-28
1,078		1,114	-36
243		242	1
890		892	-2
102		106	-4
1,726		1,814	-88
618		825	-207
1,945		1,732	213
2,331		2,023	308
2,188		1,350	838

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

Complete only for assets showing gain in column (h) and owned by the 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	
			-28
			-36
			1
			-2
			-4
			-88
			-207
			213
			308
			838

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common 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 VALEANT PHARMACEUTICALS INTE ISIN CA91911K1021 SEDOL B41NYV4		2014-04-28	2014-05-16
22 VERTEX PHARMACEUTICALS INC		2009-02-27	2014-05-16
9 VISA INC CLASS A SHARES		2013-09-17	2014-05-16
9 VISA INC CLASS A SHARES		2013-12-13	2014-05-16
17 VMWARE INC CLASS A		2009-10-12	2014-05-16
19 WHOLE FOODS MKT INC COM		2010-02-17	2014-05-16
20 WHOLE FOODS MKT INC COM		2014-04-22	2014-05-16
15 WORKDAY INC CL A		2013-03-12	2014-05-16
26 MICHAEL KORS HOLDINGS LTD SEDOL B7341C6		2012-03-23	2014-05-16
8 PERRIGO CO LTD SEDOL BGH1M56		2013-12-19	2014-05-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
246		269	-23
1,423		677	746
1,873		1,708	165
1,873		1,850	23
1,602		742	860
731		323	408
770		991	-221
1,060		919	141
2,402		1,221	1,181
1,052		1,218	-166

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

Complete only for assets showing gain in column (h) and owned by the 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	
			-23
			746
			165
			23
			860
			408
			-221
			141
			1,181
			-166

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
28 SPROUTS FARMERS MARKETS INC		2013-11-08	2014-05-19
34 WHOLE FOODS MKT INC COM		2010-02-17	2014-05-19
34 WHOLE FOODS MKT INC COM		2010-02-17	2014-05-19
13 SPROUTS FARMERS MARKETS INC		2013-11-11	2014-05-20
14 SPROUTS FARMERS MARKETS INC		2013-11-11	2014-05-20
32 WHOLE FOODS MKT INC COM		2010-02-17	2014-05-20
38 ARM HOLDINGS PLC SPONSORED ADR		2014-04-23	2014-05-21
5 ARM HOLDINGS PLC SPONSORED ADR		2014-04-23	2014-05-21
35 ARM HOLDINGS PLC SPONSORED ADR		2011-04-18	2014-05-21
27 DIRECTV		2011-07-13	2014-05-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
806		1,297	-491
1,284		579	705
1,284		579	705
363		598	-235
389		644	-255
1,189		545	644
1,654		1,818	-164
217		238	-21
1,519		984	535
2,244		1,434	810

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-491
			705
			705
			-235
			-255
			644
			-164
			-21
			535
			810

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common 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 MYLAN INC		2012-11-28	2014-05-21
32 WHOLE FOODS MKT INC COM		2010-02-17	2014-05-21
12 MICHAEL KORS HOLDINGS LTD SEDOL B7341C6		2013-05-31	2014-05-21
19 ALIGN TECHNOLOGY INC		2014-01-17	2014-05-29
11 ALLEGIANT TRAVEL CO		2013-04-02	2014-05-29
11 AMAZON COM INC		2007-04-27	2014-05-29
21 ANTERO RESOURCES CORP		2013-12-04	2014-05-29
18 APPLE INC		2004-07-02	2014-05-29
15 B/E AEROSPACE INC		2014-02-07	2014-05-29
15 B/E AEROSPACE INC		2013-06-25	2014-05-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,536		889	647
1,197		545	652
1,110		760	350
1,050		1,211	-161
1,274		945	329
3,442		683	2,759
1,284		1,134	150
11,418		2,238	9,180
1,410		1,197	213
1,410		922	488

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			647
			652
			350
			-161
			329
			2,759
			150
			9,180
			213
			488

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
5 BIOGEN INC		2013-04-18	2014-05-29
9 BOEING CO		2014-01-30	2014-05-29
20 BORG WARNER INC		2013-08-23	2014-05-29
52 CAMERON INTL CORP		2013-02-07	2014-05-29
10 CELGENE CORP		2013-08-21	2014-05-29
13 CELGENE CORP		2013-03-27	2014-05-29
29 CERNER CORP		2013-08-09	2014-05-29
78 CERNER CORP		2012-05-02	2014-05-29
24 CHICAGO BRIDGE & IRON-NY SHR		2013-03-28	2014-05-29
14 CHICAGO BRIDGE & IRON-NY SHR		2013-12-11	2014-05-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,594		1,000	594
1,214		1,179	35
1,253		989	264
3,325		3,357	-32
1,527		1,367	160
1,985		1,460	525
1,586		1,413	173
4,267		3,225	1,042
1,947		1,485	462
1,136		1,084	52

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			594
			35
			264
			-32
			160
			525
			173
			1,042
			462
			52

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
35 CHICAGO BRIDGE & IRON-NY SHR		2013-06-06	2014-05-29
42 CITIGROUP INC		2013-07-19	2014-05-29
31 CITIGROUP INC		2014-02-06	2014-05-29
40 COCACOLA CO		2012-03-29	2014-05-29
37 CONNS INC		2014-02-24	2014-05-29
10 CONTINENTAL RESOURCES INC/OK		2013-09-27	2014-05-29
18 CONTINENTAL RESOURCES INC/OK		2012-09-04	2014-05-29
18 CREE INC		2013-08-22	2014-05-29
20 CUMMINS INC		2014-04-25	2014-05-29
32 DECKERS OUTDOOR CORP		2013-07-18	2014-05-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,840		2,114	726
1,984		2,126	-142
1,464		1,487	-23
1,625		1,460	165
1,719		1,272	447
1,409		1,067	342
2,536		1,317	1,219
872		1,040	-168
3,039		3,007	32
2,482		2,044	438

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			726
			-142
			-23
			165
			447
			342
			1,219
			-168
			32
			438

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
24 DOVER CORP COM		2010-05-04	2014-05-29
32 EOG RES INC		2012-08-28	2014-05-29
14 EASTMAN CHEM CO		2012-12-17	2014-05-29
44 EBAY INC		2012-04-30	2014-05-29
122 FACEBOOK INC A		2012-05-18	2014-05-29
44 FIRST REPUBLIC BANK/FRAN		2013-12-27	2014-05-29
27 FORTUNE BRANDS HOME & SEC		2014-05-05	2014-05-29
24 FORTUNE BRANDS HOME & SEC		2013-07-29	2014-05-29
19 FOSSIL GROUP INC		2014-01-06	2014-05-29
9 FOSSIL GROUP INC		2013-11-05	2014-05-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,085		1,032	1,053
3,380		1,782	1,598
1,228		912	316
2,199		1,756	443
7,787		3,835	3,952
2,232		2,373	-141
1,078		1,089	-11
958		990	-32
1,983		2,224	-241
939		1,192	-253

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,053
			1,598
			316
			443
			3,952
			-141
			-11
			-32
			-241
			-253

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
30 FRANKLIN RES INC COM		2009-08-20	2014-05-29
26 GALLAGHER ARTHUR J & CO		2014-04-11	2014-05-29
68 GILEAD SCIENCES INC COM		2012-09-26	2014-05-29
9 GOOGLE INC CL A		2005-03-22	2014-05-29
9 GOOGLE INC-CL C		2005-03-22	2014-05-29
26 HARLEY DAVIDSON INC		2014-04-10	2014-05-29
33 HOME DEPOT INC COM		2013-03-26	2014-05-29
20 ILLUMINA INC COM		2013-08-19	2014-05-29
32 INSULET CORP		2013-05-29	2014-05-29
18 J P MORGAN CHASE & CO COM		2013-07-19	2014-05-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,657		927	730
1,194		1,159	35
5,582		2,270	3,312
5,130		812	4,318
5,041		814	4,227
1,847		1,736	111
2,635		2,353	282
3,198		1,544	1,654
1,185		988	197
998		1,009	-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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			730
			35
			3,312
			4,318
			4,227
			111
			282
			1,654
			197
			-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.)
18 JACOBS ENGINEERING GROUP INC		2013-03-20	2014-05-29
62 LKQ CORP		2014-05-28	2014-05-29
34 LAS VEGAS SANDS CORP		2013-01-09	2014-05-29
15 LEAR CORP- W/I		2013-07-24	2014-05-29
8 LINKEDIN CORP A		2014-02-19	2014-05-29
8 LINKEDIN CORP A		2013-08-26	2014-05-29
9 LINKEDIN CORP A		2012-11-16	2014-05-29
14 MANPOWER GROUP INC		2013-10-04	2014-05-29
60 MASTERCARD INC CL A		2011-08-11	2014-05-29
26 MEDIDATA SOLUTIONS INC		2013-07-01	2014-05-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
983		974	9
1,741		1,744	-3
2,609		1,840	769
1,331		995	336
1,299		1,577	-278
1,299		1,932	-633
1,461		936	525
1,153		1,058	95
4,595		2,020	2,575
1,031		1,034	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			9
			-3
			769
			336
			-278
			-633
			525
			95
			2,575
			-3

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
28 MELCO CROWN ENTERTAINMENT LTD ADR ISIN US5854641009		2014-01-13	2014-05-29
13 MOHAWK INDS INC		2013-05-09	2014-05-29
33 MONDELEZ INTERNATIONAL		2013-08-16	2014-05-29
18 NIKE INC CL B		2012-12-14	2014-05-29
10 PVH CORP		2014-02-11	2014-05-29
9 PVH CORP		2013-10-08	2014-05-29
21 PALO ALTO NETWORKS INC		2013-09-19	2014-05-29
7 PANERA BREAD COMPANY CL A		2013-10-22	2014-05-29
17 PHILIP MORRIS INTERNAT-W/I		2013-03-01	2014-05-29
10 POLARIS INDS INC		2012-11-07	2014-05-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
977		1,190	-213
1,755		1,529	226
1,234		1,020	214
1,371		873	498
1,315		1,197	118
1,183		1,072	111
1,556		1,015	541
1,068		1,137	-69
1,500		1,583	-83
1,308		869	439

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

Complete only for assets showing gain in column (h) and owned by the 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	
			-213
			226
			214
			498
			118
			111
			541
			-69
			-83
			439

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common 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 PRICE T ROWE GROUP INC COM		2007-11-20	2014-05-29
5 PRICELINE COM INC		2009-11-16	2014-05-29
15 PROTO LABS INC		2013-12-03	2014-05-29
14 QUALCOMM		2014-05-09	2014-05-29
16 QUALCOMM		2010-06-11	2014-05-29
6 REGENERON PHARMACEUTICALS INC		2013-10-16	2014-05-29
3 REGENERON PHARMACEUTICALS INC		2014-03-07	2014-05-29
6 REGENERON PHARMACEUTICALS INC		2012-08-08	2014-05-29
17 ROCKWELL INTL CORP NEW COM		2012-12-13	2014-05-29
18 SVB FINANCIAL GROUP		2013-10-07	2014-05-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,334		2,214	1,120
6,410		1,029	5,381
993		1,126	-133
1,120		1,105	15
1,280		565	715
1,833		1,818	15
916		972	-56
1,833		831	1,002
2,042		1,390	652
1,898		1,593	305

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

Complete only for assets showing gain in column (h) and owned by the 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	
			1,120
			5,381
			-133
			15
			715
			15
			-56
			1,002
			652
			305

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
23 SALESFORCE COM		2011-10-03	2014-05-29
13 SANDISK CORP		2013-01-28	2014-05-29
48 SCHLUMBERGER LTD COM		2010-11-10	2014-05-29
22 SERVICE NOW INC		2013-08-27	2014-05-29
900 SIRIUS XM HOLDINGS INC		2013-10-24	2014-05-29
40 SOLARWINDS INC		2014-03-26	2014-05-29
26 SPIRIT AIRLINES INC		2013-11-01	2014-05-29
19 SPIRIT AIRLINES INC		2014-05-29	2014-05-29
18 SPLUNK INC		2013-09-10	2014-05-29
39 SPLUNK INC		2014-03-25	2014-05-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,248		660	588
1,249		645	604
4,962		3,726	1,236
1,198		1,011	187
2,997		3,495	-498
1,556		1,770	-214
1,545		1,098	447
1,129		1,123	6
887		1,100	-213
1,921		2,625	-704

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

Complete only for assets showing gain in column (h) and owned by the 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	
			588
			604
			1,236
			187
			-498
			-214
			447
			6
			-213
			-704

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
28 STARBUCKS CORP COM		2009-06-17	2014-05-29
26 STATE STR CORP COM		2014-04-08	2014-05-29
19 SYNAPTICS INC		2014-05-09	2014-05-29
77 TAIWAN SEMICONDUCTOR MTG CO ADR		2013-02-19	2014-05-29
52 TAIWAN SEMICONDUCTOR MTG CO ADR		2013-08-15	2014-05-29
41 TEREX CORP NEW		2014-04-01	2014-05-29
13 UNION PAC CORP COM		2013-03-28	2014-05-29
11 UNITED TECHNOLOGIES CORP COM		2012-12-19	2014-05-29
33 URBAN OUTFITTERS INC		2014-05-07	2014-05-29
12 VMWARE INC CLASS A		2014-01-27	2014-05-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,039		391	1,648
1,687		1,710	-23
1,291		1,113	178
1,594		1,455	139
1,076		835	241
1,614		1,799	-185
2,560		1,870	690
1,276		913	363
1,092		1,146	-54
1,182		1,116	66

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

Complete only for assets showing gain in column (h) and owned by the 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	
			1,648
			-23
			178
			139
			241
			-185
			690
			363
			-54
			66

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
12 VMWARE INC CLASS A		2013-07-26	2014-05-29
26 WELLS FARGO & CO NEW COM		2013-09-05	2014-05-29
8 WHIRLPOOL CORP		2013-07-18	2014-05-29
9 WHIRLPOOL CORP		2014-02-11	2014-05-29
53 WHITEWAVE FOODS COMPANY		2013-11-15	2014-05-29
23 WHOLE FOODS MKT INC COM		2014-03-12	2014-05-29
19 WILLIAMS SONOMA INC		2013-08-30	2014-05-29
21 WILLIAMS SONOMA INC		2012-10-10	2014-05-29
184 WISDOMTREE INVESTMENTS INC		2014-02-10	2014-05-29
16 WORKDAY INC CL A		2014-04-08	2014-05-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,182		1,001	181
1,305		1,090	215
1,144		979	165
1,287		1,233	54
1,699		1,144	555
877		1,276	-399
1,284		1,083	201
1,419		957	462
1,906		2,585	-679
1,288		1,282	6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			181
			215
			165
			54
			555
			-399
			201
			462
			-679
			6

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
13 WORKDAY INC CL A		2013-09-26	2014-05-29
34 YAHOO! INC COM		2013-10-18	2014-05-29
12 ZIMMER HOLDINGS INC		2014-01-08	2014-05-29
31 ACCENTURE PLC CLASS A ISIN IE00B4BNMY34 SEDOL B4BNMY3		2011-05-17	2014-05-29
21 DELPHI AUTOMOTIVE PLC SEDOL B783TY6		2013-05-16	2014-05-29
77 EATON CORP PLC SEDOL B8KQN82		2012-12-03	2014-05-29
16 JAZZ PHARMACEUTICALS PLC SEDOL B4Q5ZN4		2012-10-04	2014-05-29
48 MICHAEL KORS HOLDINGS LTD SEDOL B7341C6		2012-06-28	2014-05-29
11 MICHAEL KORS HOLDINGS LTD SEDOL B7341C6		2013-07-17	2014-05-29
1 BROADCOM CORP		2001-01-01	2014-06-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,047		1,060	-13
1,183		1,134	49
1,243		1,162	81
2,490		1,781	709
1,451		987	464
5,684		3,977	1,707
2,260		948	1,312
4,426		2,205	2,221
1,014		692	322
15			15

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-13
			49
			81
			709
			464
			1,707
			1,312
			2,221
			322
			15

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
4 ALLERGAN INC		2013-10-15	2014-06-03
4 ALLERGAN INC		2010-07-29	2014-06-03
39 TJX COS INC NEW COM		2012-05-15	2014-06-03
16 VALEANT PHARMACEUTICALS INTE ISIN CA91911K1021 SEDOL B41NYV4		2014-04-28	2014-06-03
9 MICHAEL KORS HOLDINGS LTD SEDOL B7341C6		2012-03-23	2014-06-03
11 MICHAEL KORS HOLDINGS LTD SEDOL B7341C6		2012-03-23	2014-06-03
11 BRISTOL MYERS SQUIBB CO		2013-12-04	2014-06-04
17 BRISTOL MYERS SQUIBB CO		2013-12-06	2014-06-04
28 BRISTOL MYERS SQUIBB CO		2013-12-06	2014-06-04
23 BRISTOL MYERS SQUIBB CO		2013-12-11	2014-06-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
674		359	315
674		244	430
2,106		1,661	445
2,102		2,138	-36
845		422	423
1,036		516	520
519		561	-42
802		863	-61
1,331		1,421	-90
1,084		1,167	-83

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			315
			430
			445
			-36
			423
			520
			-42
			-61
			-90
			-83

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10 DUNKIN BRANDS GROUP INC		2012-03-30	2014-06-06
20 BRISTOL MYERS SQUIBB CO		2014-05-08	2014-06-09
1 BROADCOM CORP		2001-01-01	2014-06-09
22 GILEAD SCIENCES INC COM		2012-10-04	2014-06-09
24 GILEAD SCIENCES INC COM		2012-10-04	2014-06-09
16 BRISTOL MYERS SQUIBB CO		2013-12-11	2014-06-10
27 DUNKIN BRANDS GROUP INC		2011-11-17	2014-06-19
31 WHOLE FOODS MKT INC COM		2010-02-18	2014-06-19
13 DISCOVERY COMMUNICATIONS CL A		2013-04-24	2014-06-20
13 DISCOVERY COMMUNICATIONS CL A		2013-05-17	2014-06-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
460		297	163
935		1,015	-80
54			54
1,737		765	972
1,900		834	1,066
752		812	-60
1,208		777	431
1,258		527	731
967		1,026	-59
960		1,023	-63

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			163
			-80
			54
			972
			1,066
			-60
			431
			731
			-59
			-63

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 STEC INC MERGED 9/13/2013 @ \$6.85 P/S		2001-01-01	2014-06-23
21 ALLERGAN INC		2010-07-29	2014-06-24
29 WHOLE FOODS MKT INC COM		2010-02-18	2014-06-25
10 MONSANTO CO		2011-01-05	2014-06-27
28 WHOLE FOODS MKT INC COM		2010-02-18	2014-06-27
25 MONSANTO CO		2011-01-05	2014-07-02
32 956 BLACKROCK CORE BOND PORTFOLIO		2013-10-01	2014-07-07
547 BLACKROCK CORE BOND PORTFOLIO		2014-02-03	2014-07-07
14 ABBOTT LABORATORIES INC		2013-11-19	2014-07-08
1 ABBOTT LABORATORIES INC		2014-04-22	2014-07-08

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)
37		25	12
3,467		1,280	2,187
1,136		493	643
1,254		689	565
1,082		475	607
3,137		1,724	1,413
317		311	6
5		5	
574		538	36
41		39	2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			12
			2,187
			643
			565
			607
			1,413
			6
			36
			2

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
16 ABBOTT LABORATORIES INC		2013-11-18	2014-07-08
2 PRICELINE COM INC		2011-11-01	2014-07-09
20 WHOLE FOODS MKT INC COM		2010-02-18	2014-07-14
9 WHOLE FOODS MKT INC COM		2010-02-18	2014-07-14
16 WHOLE FOODS MKT INC COM		2010-02-18	2014-07-15
15 WHOLE FOODS MKT INC COM		2010-02-18	2014-07-15
20 UNITED TECHNOLOGIES CORP COM		2009-12-18	2014-07-22
18 UNITED TECHNOLOGIES CORP COM		2009-12-18	2014-07-23
11 UNITED TECHNOLOGIES CORP COM		2009-12-18	2014-07-23
25 QUALCOMM		2014-05-14	2014-07-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
658		611	47
2,465		980	1,485
744		339	405
335		152	183
589		271	318
550		254	296
2,216		1,388	828
1,984		1,250	734
1,210		764	446
1,898		2,019	-121

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

Complete only for assets showing gain in column (h) and owned by the 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	
			47
			1,485
			405
			183
			318
			296
			828
			734
			446
			-121

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
21 UNITED TECHNOLOGIES CORP COM		2009-08-19	2014-07-24
23 QUALCOMM		2014-05-14	2014-07-25
27 UNITED TECHNOLOGIES CORP COM		2009-08-11	2014-07-28
7 AMAZON COM INC		2008-10-20	2014-07-30
2 AMAZON COM INC		2014-06-09	2014-07-30
31 QUALCOMM		2014-05-20	2014-07-30
14 UNITED TECHNOLOGIES CORP COM		2009-08-11	2014-07-30
14 UNITED TECHNOLOGIES CORP COM		2009-08-11	2014-07-30
31 QUALCOMM		2014-05-15	2014-08-01
17 QUALCOMM		2014-05-15	2014-08-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,289		1,176	1,113
1,753		1,853	-100
2,942		1,507	1,435
2,243		355	1,888
641		656	-15
2,339		2,489	-150
1,486		781	705
1,494		781	713
2,275		2,480	-205
1,244		1,358	-114

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

Complete only for assets showing gain in column (h) and owned by the 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	
			1,113
			-100
			1,435
			1,888
			-15
			-150
			705
			713
			-205
			-114

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common 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 QUALCOMM		2014-05-15	2014-08-04
3 INTERCEPT PHARMACEUTICALS IN		2014-02-28	2014-08-12
3 INTERCEPT PHARMACEUTICALS IN		2014-02-28	2014-08-12
9 INTERCEPT PHARMACEUTICALS IN		2014-02-28	2014-08-12
71 KATE SPADE & CO		2014-06-19	2014-08-12
72 KATE SPADE & CO		2014-06-19	2014-08-12
73 KATE SPADE & CO		2014-06-17	2014-08-13
72 KATE SPADE & CO		2014-07-08	2014-08-13
29 COGNIZANT TECHNOLOGY SOLUTIONS		2014-04-29	2014-08-20
45 COGNIZANT TECHNOLOGY SOLUTIONS		2014-04-29	2014-08-20

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)
1,173		1,273	-100
920		1,241	-321
888		1,238	-350
2,659		3,704	-1,045
2,221		2,740	-519
2,139		2,728	-589
2,270		2,748	-478
2,233		2,654	-421
1,334		1,393	-59
2,073		2,157	-84

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

Complete only for assets showing gain in column (h) and owned by the 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	
			-100
			-321
			-350
			-1,045
			-519
			-589
			-478
			-421
			-59
			-84

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
44 COGNIZANT TECHNOLOGY SOLUTIONS		2014-04-29	2014-08-20
6 BIOMARIN PHARMACEUTICAL INC		2013-10-25	2014-08-28
21 BIOMARIN PHARMACEUTICAL INC		2014-08-01	2014-08-28
22 BIOMARIN PHARMACEUTICAL INC		2014-08-01	2014-08-28
6 BIOMARIN PHARMACEUTICAL INC		2013-03-15	2014-08-28
25 TJX COS INC NEW COM		2012-05-15	2014-08-28
23 TJX COS INC NEW COM		2012-06-27	2014-08-28
1 MOTOROLA INC		2001-01-01	2014-09-04
10 LAS VEGAS SANDS CORP		2014-03-11	2014-09-05
40 LAS VEGAS SANDS CORP		2014-01-21	2014-09-05

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)
2,022		2,098	-76
420		397	23
1,469		1,307	162
1,532		1,366	166
418		371	47
1,494		1,063	431
1,377		978	399
25			25
623		855	-232
2,493		3,348	-855

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-76
			23
			162
			166
			47
			431
			399
			25
			-232
			-855

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
52 LAS VEGAS SANDS CORP		2014-01-16	2014-09-05
18 DISCOVERY COMMUNICATIONS CL C		2013-03-19	2014-09-08
22 LAS VEGAS SANDS CORP		2014-01-22	2014-09-08
11 LAS VEGAS SANDS CORP		2014-04-09	2014-09-08
31 LAS VEGAS SANDS CORP		2014-04-09	2014-09-08
8 PERRIGO CO LTD SEDOL BGH1M56		2013-12-19	2014-09-08
18 DISCOVERY COMMUNICATIONS CL A		2013-03-19	2014-09-09
26 DISCOVERY COMMUNICATIONS CL C		2013-03-19	2014-09-09
1 PRICELINE COM INC		2011-11-01	2014-09-09
1 PRICELINE COM INC		2011-11-01	2014-09-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,262		4,215	-953
757		694	63
1,370		1,767	-397
685		853	-168
1,929		2,342	-413
1,157		1,218	-61
740		706	34
1,047		996	51
1,188		490	698
1,184		490	694

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-953
			63
			-397
			-168
			-413
			-61
			34
			51
			698
			694

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10 PERRIGO CO LTD SEDOL BGH1M56		2013-12-19	2014-09-09
10 PERRIGO CO LTD SEDOL BGH1M56		2013-12-19	2014-09-10
20 DISCOVERY COMMUNICATIONS CL A		2013-03-19	2014-09-11
5 AMERICAN TOWER CORP		2014-01-08	2014-09-15
20 DISCOVERY COMMUNICATIONS CL A		2013-04-19	2014-09-15
21 DISCOVERY COMMUNICATIONS CL A		2013-04-19	2014-09-15
19 DISCOVERY COMMUNICATIONS CL C		2013-04-19	2014-09-15
21 DISCOVERY COMMUNICATIONS CL C		2013-06-14	2014-09-15
19 DISCOVERY COMMUNICATIONS CL A		2013-06-14	2014-09-16
3 DISCOVERY COMMUNICATIONS CL A		2014-05-22	2014-09-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,431		1,522	-91
1,452		1,522	-70
805		780	25
476		410	66
775		777	-2
825		811	14
719		725	-6
803		796	7
743		733	10
117		115	2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-91
			-70
			25
			66
			-2
			14
			-6
			7
			10
			2

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
23 DISCOVERY COMMUNICATIONS CL A		2014-05-22	2014-09-16
14 DISCOVERY COMMUNICATIONS CL C		2013-06-14	2014-09-16
5 DISCOVERY COMMUNICATIONS CL C		2014-05-22	2014-09-16
21 DISCOVERY COMMUNICATIONS CL C		2014-05-22	2014-09-16
10 PERRIGO CO LTD SEDOL BGH1M56		2013-12-19	2014-09-16
11 PERRIGO CO LTD SEDOL BGH1M56		2013-12-19	2014-09-17
52 DUNKIN BRANDS GROUP INC		2011-11-17	2014-09-18
10 PERRIGO CO LTD SEDOL BGH1M56		2013-12-19	2014-09-18
14 APPLE INC		2014-08-14	2014-09-24
12 APPLE INC		2014-08-14	2014-09-24

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)
914		876	38
539		531	8
192		188	4
822		785	37
1,442		1,522	-80
1,607		1,674	-67
2,379		1,331	1,048
1,465		1,522	-57
1,428		1,366	62
1,219		1,170	49

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

Complete only for assets showing gain in column (h) and owned by the 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	
			38
			8
			4
			37
			-80
			-67
			1,048
			-57
			62
			49

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common 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 MASTERCARD INC CL A		2009-03-13	2014-10-03
14 MASTERCARD INC CL A		2009-03-13	2014-10-06
18 MASTERCARD INC CL A		2009-03-13	2014-10-07
1 DELL COMPUTER CORP NAME CHG 7/22/03 SEE 24702R101		2001-01-01	2014-10-08
99 MERCK & CO INC		2014-01-13	2014-10-16
54 MERCK & CO INC		2014-08-26	2014-10-16
1 CHIPOTLE MEXICAN GRIL CL A		2011-01-13	2014-10-17
3 CHIPOTLE MEXICAN GRIL CL A		2014-04-30	2014-10-17
55 MERCK & CO INC		2013-11-25	2014-10-17
51 MERCK & CO INC		2013-11-22	2014-10-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,113		237	876
1,043		222	821
1,327		285	1,042
53			53
5,325		5,155	170
2,905		3,255	-350
647		226	421
1,941		1,468	473
2,994		2,783	211
2,760		2,518	242

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			876
			821
			1,042
			53
			170
			-350
			421
			473
			211
			242

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
12 UNDER ARMOUR INC CLASS A		2013-10-03	2014-10-20
25 MERCK & CO INC		2013-11-22	2014-10-21
24 MERCK & CO INC		2013-11-22	2014-10-21
8 UNDER ARMOUR INC CLASS A		2013-10-03	2014-10-21
8 UNDER ARMOUR INC CLASS A		2013-10-30	2014-10-21
11 UNDER ARMOUR INC CLASS A		2013-10-30	2014-10-22
4 UNDER ARMOUR INC CLASS A		2013-10-15	2014-10-22
5 UNDER ARMOUR INC CLASS A		2013-10-30	2014-10-22
1 DELL COMPUTER CORP NAME CHG 7/22/03 SEE 24702R101		2001-01-01	2014-10-24
6 TESLA MOTORS INC		2013-10-01	2014-10-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
778		492	286
1,372		1,221	151
1,323		1,173	150
529		328	201
529		325	204
737		447	290
265		161	104
331		203	128
77			77
1,418		1,110	308

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			286
			151
			150
			201
			204
			290
			104
			128
			77
			308

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
5 TESLA MOTORS INC		2013-10-14	2014-10-29
3 TESLA MOTORS INC		2014-01-23	2014-10-29
123 TWENTY-FIRST CENTURY-CL A-WI		2014-09-03	2014-10-31
27 MICHAEL KORS HOLDINGS LTD SEDOL B7341C6		2012-03-23	2014-11-04
66 PANDORA MEDIA INC		2014-02-18	2014-11-05
11 VMWARE INC CLASS A		2009-10-12	2014-11-05
33 PANDORA MEDIA INC		2014-02-19	2014-11-06
31 PANDORA MEDIA INC		2014-02-14	2014-11-06
19 MICHAEL KORS HOLDINGS LTD SEDOL B7341C6		2012-03-23	2014-11-06
10 VMWARE INC CLASS A		2009-10-12	2014-11-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,193		883	310
716		526	190
4,244		4,435	-191
1,944		1,267	677
1,197		2,457	-1,260
923		480	443
581		1,220	-639
550		1,125	-575
1,379		890	489
836		437	399

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			310
			190
			-191
			677
			-1,260
			443
			-639
			-575
			489
			399

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common 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 MICHAEL KORS HOLDINGS LTD SEDOL B7341C6		2012-04-09	2014-11-07
7 ILLUMINA INC COM		2010-06-08	2014-11-10
11 VMWARE INC CLASS A		2009-10-12	2014-11-10
11 MICHAEL KORS HOLDINGS LTD SEDOL B7341C6		2012-04-09	2014-11-10
12 TJX COS INC NEW COM		2012-06-27	2014-11-11
7 VMWARE INC CLASS A		2009-10-13	2014-11-11
5 VMWARE INC CLASS A		2009-10-13	2014-11-11
11 MICHAEL KORS HOLDINGS LTD SEDOL B7341C6		2012-04-09	2014-11-11
12 TJX COS INC NEW COM		2012-06-27	2014-11-12
9 ILLUMINA INC COM		2010-06-08	2014-11-13

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)
774		515	259
1,320		291	1,029
929		480	449
769		515	254
770		510	260
585		306	279
423		218	205
756		481	275
761		510	251
1,689		371	1,318

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			259
			1,029
			449
			254
			260
			279
			205
			275
			251
			1,318

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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 TJX COS INC NEW COM		2012-10-24	2014-11-13
22 TJX COS INC NEW COM		2012-05-15	2014-11-14
9 TJX COS INC NEW COM		2012-05-15	2014-11-17
2 GOOGLE INC CL A		2012-11-30	2014-11-18
2 GOOGLE INC CL A		2014-08-14	2014-11-18
1 GOOGLE INC-CL C		2012-11-30	2014-11-18
3 GOOGLE INC-CL C		2014-08-14	2014-11-18
14 TJX COS INC NEW COM		2012-05-15	2014-11-18
16 TJX COS INC NEW COM		2012-05-15	2014-11-18
8 VERTEX PHARMACEUTICALS INC		2011-12-05	2014-11-20

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)
1,336		893	443
1,370		934	436
557		382	175
1,094		694	400
1,094		1,166	-72
536		348	188
1,608		1,721	-113
840		595	245
972		679	293
882		237	645

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			443
			436
			175
			400
			-72
			188
			-113
			245
			293
			645

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common 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 VERTEX PHARMACEUTICALS INC		2011-12-05	2014-11-20
10 VERTEX PHARMACEUTICALS INC		2011-12-05	2014-11-21
12 RED HAT INC		2014-05-28	2014-11-26
30 CONCHO RESOURCES INC		2014-05-13	2014-12-01
6 GOOGLE INC CL A		2004-09-09	2014-12-01
6 GOOGLE INC-CL C		2004-09-09	2014-12-01
11 RED HAT INC		2014-05-28	2014-12-05
1 ABBOTT LABORATORIES INC		2013-11-18	2014-12-08
58 ABBOTT LABORATORIES INC		2014-10-29	2014-12-08
33 ADOBE SYSTEMS INC		2014-11-05	2014-12-08

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)
890		237	653
1,121		296	825
746		602	144
2,754		3,934	-1,180
3,242		1,334	1,908
3,199		1,634	1,565
676		552	124
46		38	8
2,665		2,475	190
2,397		2,377	20

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			653
			825
			144
			-1,180
			1,908
			1,565
			124
			8
			190
			20

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
15 ALEXION PHARMACEUTICALS INC		2011-12-19	2014-12-08
28 ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1		2014-11-13	2014-12-08
13 ALLERGAN INC		2010-07-30	2014-12-08
12 AMAZON COM INC		2008-10-20	2014-12-08
5 AMERICAN TOWER CORP		2011-02-24	2014-12-08
15 AMERICAN TOWER CORP		2014-01-08	2014-12-08
13 APPLE INC		2014-05-22	2014-12-08
61 APPLE INC		2014-07-16	2014-12-08
25 ARM HOLDINGS PLC SPONSORED ADR		2014-10-28	2014-12-08
22 BIOMARIN PHARMACEUTICAL INC		2013-03-15	2014-12-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,984		1,012	1,972
2,977		3,147	-170
2,780		792	1,988
3,735		609	3,126
506		263	243
1,519		1,230	289
1,476		1,125	351
6,924		5,893	1,031
1,134		1,018	116
2,053		1,358	695

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

Complete only for assets showing gain in column (h) and owned by the 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	
			1,972
			-170
			1,988
			3,126
			243
			289
			351
			1,031
			116
			695

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6 BIOGEN INC		2014-12-01	2014-12-08
8 BIOGEN INC		2012-09-18	2014-12-08
18 BOEING CO		2014-06-05	2014-12-08
59 BRISTOL MYERS SQUIBB CO		2014-09-24	2014-12-08
12 CANADIAN PACIFIC RAILWAY LTD SEDOL 2793115		2013-11-04	2014-12-08
34 CELGENE CORP		2014-07-30	2014-12-08
2 CHIPOTLE MEXICAN GRILL CL A		2011-01-13	2014-12-08
1 CONCHO RESOURCES INC		2014-05-13	2014-12-08
14 CONCHO RESOURCES INC		2014-08-21	2014-12-08
19 COSTCO WHSL CORP NEW COM		2007-05-24	2014-12-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,069		1,856	213
2,759		1,244	1,515
2,360		2,469	-109
3,601		3,374	227
2,215		1,747	468
4,057		3,014	1,043
1,319		452	867
91		131	-40
1,267		1,691	-424
2,717		1,075	1,642

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

Complete only for assets showing gain in column (h) and owned by the 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	
			213
			1,515
			-109
			227
			468
			1,043
			867
			-40
			-424
			1,642

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common 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 DISNEY WALT CO		2006-01-31	2014-12-08
20 DUNKIN BRANDS GROUP INC		2011-11-17	2014-12-08
75 FACEBOOK INC A		2014-07-28	2014-12-08
28 FIREEYE INC		2014-03-07	2014-12-08
13 FLEETCOR TECHNOLOGIES INC		2014-08-01	2014-12-08
30 GILEAD SCIENCES INC COM		2012-10-04	2014-12-08
7 GOOGLE INC CL A		2004-09-09	2014-12-08
8 GOOGLE INC-CL C		2004-09-09	2014-12-08
14 ILLUMINA INC COM		2010-06-08	2014-12-08
10 INCYTE CORPORATION		2014-01-30	2014-12-08

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)
3,206		1,357	1,849
956		510	446
5,758		5,597	161
850		2,340	-1,490
1,976		1,780	196
3,212		1,042	2,170
3,726		355	3,371
4,237		407	3,830
2,684		578	2,106
801		665	136

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,849
			446
			161
			-1,490
			196
			2,170
			3,371
			3,830
			2,106
			136

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
9 LAS VEGAS SANDS CORP		2014-11-13	2014-12-08
6 LINKEDIN CORP A		2011-11-18	2014-12-08
10 LINKEDIN CORP A		2014-07-22	2014-12-08
29 MARRIOTT INTERNATIONAL INC CL A		2014-08-01	2014-12-08
68 MASTERCARD INC CL A		2009-02-06	2014-12-08
13 MCGRAW-HILL COMPANIES INC COM		2014-11-26	2014-12-08
10 MEAD JOHNSON NUTRITION CO		2013-08-06	2014-12-08
50 MONDELEZ INTERNATIONAL		2014-10-27	2014-12-08
24 MONSANTO CO		2011-01-05	2014-12-08
6 NETFLIX COM INC		2014-10-31	2014-12-08

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)
521		569	-48
1,295		436	859
2,159		1,683	476
2,296		1,861	435
6,066		1,068	4,998
1,219		1,208	11
1,035		767	268
1,923		1,735	188
2,875		1,655	1,220
2,060		2,340	-280

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-48
			859
			476
			435
			4,998
			11
			268
			188
			1,220
			-280

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
30 NIKE INC CL B		2007-11-26	2014-12-08
8 NIKE INC CL B		2014-01-29	2014-12-08
19 NOVO NORDISK A S ADR		2014-08-01	2014-12-08
50 NOVO NORDISK A S ADR		2011-02-16	2014-12-08
10 O REILLY AUTOMOTIVE INC		2014-07-28	2014-12-08
10 PRECISION CASTPARTS CORP		2009-10-28	2014-12-08
3 PRICELINE COM INC		2011-11-01	2014-12-08
13 SBA COMMUNICATIONS CORP (IPO)		2014-10-27	2014-12-08
20 SALESFORCE COM		2009-06-15	2014-12-08
26 SALESFORCE COM		2014-11-25	2014-12-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,961		949	2,012
790		574	216
873		859	14
2,298		1,222	1,076
1,878		1,521	357
2,434		974	1,460
3,438		1,463	1,975
1,480		1,450	30
1,152		203	949
1,497		1,536	-39

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,012
			216
			14
			1,076
			357
			1,460
			1,975
			30
			949
			-39

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5 SALESFORCE COM		2013-12-17	2014-12-08
35 SCHLUMBERGER LTD COM		2014-06-25	2014-12-08
3 SCHLUMBERGER LTD COM		2014-04-22	2014-12-08
27 SPLUNK INC		2014-09-16	2014-12-08
23 STARBUCKS CORP COM		2013-01-07	2014-12-08
5 STARBUCKS CORP COM		2014-04-22	2014-12-08
17 TJX COS INC NEW COM		2012-05-15	2014-12-08
5 TESLA MOTORS INC		2013-09-06	2014-12-08
1 TESLA MOTORS INC		2014-01-23	2014-12-08
21 TIFFANY & CO NEW COM		2014-12-02	2014-12-08

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)
288		261	27
2,975		4,024	-1,049
255		306	-51
1,765		1,520	245
1,932		1,257	675
420		355	65
1,117		721	396
1,086		841	245
217		175	42
2,252		2,246	6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			27
			-1,049
			-51
			245
			675
			65
			396
			245
			42
			6

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
17 TRIPADVISOR INC CLASS I		2014-06-24	2014-12-08
24 TWENTY-FIRST CENTURY-CL A-WI		2013-10-24	2014-12-08
23 TWENTY-FIRST CENTURY-CL A-WI		2014-09-10	2014-12-08
43 TWITTER INC		2014-07-30	2014-12-08
25 UNDER ARMOUR INC CLASS A		2013-10-15	2014-12-08
8 UNION PAC CORP COM		2009-10-23	2014-12-08
14 UNION PAC CORP COM		2014-01-09	2014-12-08
14 VERTEX PHARMACEUTICALS INC		2011-12-06	2014-12-08
16 VISA INC CLASS A SHARES		2011-12-19	2014-12-08
19 WORKDAY INC CL A		2014-08-21	2014-12-08

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)
1,281		1,789	-508
907		845	62
869		817	52
1,594		2,135	-541
1,744		1,008	736
932		227	705
1,631		1,174	457
1,685		415	1,270
4,239		1,622	2,617
1,588		1,670	-82

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

Complete only for assets showing gain in column (h) and owned by the 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	
			-508
			62
			52
			-541
			736
			705
			457
			1,270
			2,617
			-82

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common 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 ACTAVIS PLC SEDOL BD1NQJ9		2014-09-24	2014-12-08
11 MICHAEL KORS HOLDINGS LTD SEDOL B7341C6		2012-04-18	2014-12-08
34 LAS VEGAS SANDS CORP		2014-11-12	2014-12-09
30 RED HAT INC		2010-10-01	2014-12-09
21 RED HAT INC		2014-05-15	2014-12-09
36 LAS VEGAS SANDS CORP		2014-11-12	2014-12-10
14 ALEXION PHARMACEUTICALS INC		2011-11-16	2014-12-11
30 ALLERGAN INC		2010-07-23	2014-12-11
20 ALLERGAN INC		2010-07-23	2014-12-12
022 BLACKROCK CORE BOND PORTFOLIO		2014-08-01	2014-12-12

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)
2,411		2,362	49
849		468	381
1,889		2,130	-241
1,783		1,244	539
1,248		1,043	205
1,973		2,222	-249
2,744		942	1,802
6,346		1,825	4,521
4,196		1,216	2,980

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			49
			381
			-241
			539
			205
			-249
			1,802
			4,521
			2,980

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.)
220 353 EATON VANCE FLOATING RATE FUND CLASS I		2013-12-31	2014-12-12
12083 018 EATON VANCE FLOATING RATE FUND CLASS I		2013-03-06	2014-12-12
133 332 FIDELITY ADVISOR FLOATING HIGH INCOME FUND I		2014-07-01	2014-12-12
98 913 FIDELITY ADVISOR FLOATING HIGH INCOME FUND I		2014-01-02	2014-12-12
6027 169 FIDELITY ADVISOR FLOATING HIGH INCOME FUND I		2010-02-24	2014-12-12
825 ISHARES IBOXX \$ INVESTMENT GRADE CORPORATE BOND		2009-05-07	2014-12-12
804 637 PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD INSTL CL		2014-07-01	2014-12-12
42486 061 PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD INSTL CL		2009-05-07	2014-12-12
430 324 PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD INSTL CL		2014-01-02	2014-12-12
49 416 PIMCO UNCONSTRAINED BOND FUND INSTITUTIONAL CLASS		2014-01-02	2014-12-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,961		2,025	-64
107,539		110,811	-3,272
1,279		1,314	-35
949		985	-36
57,801		57,267	534
98,272		79,301	18,971
8,771		8,794	-23
463,098		446,350	16,748
4,691		4,663	28
552		553	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-64
			-3,272
			-35
			-36
			534
			18,971
			-23
			16,748
			28
			-1

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
8938 464 PIMCO UNCONSTRAINED BOND FUND INSTITUTIONAL CLASS		2013-07-12	2014-12-12
95 48 PIMCO UNCONSTRAINED BOND FUND INSTITUTIONAL CLASS		2014-07-01	2014-12-12
5 ALEXION PHARMACEUTICALS INC		2011-11-16	2014-12-15
6 ALEXION PHARMACEUTICALS INC		2011-11-15	2014-12-15
23 ALLERGAN INC		2010-07-23	2014-12-15
10 VERTEX PHARMACEUTICALS INC		2011-12-06	2014-12-15
21 ALLERGAN INC		2010-07-23	2014-12-16
17 GILEAD SCIENCES INC COM		2012-10-04	2014-12-16
24 NOVO NORDISK A S ADR		2011-02-17	2014-12-16
17 GILEAD SCIENCES INC COM		2012-09-27	2014-12-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
99,843		100,642	-799
1,067		1,077	-10
941		336	605
1,103		399	704
4,818		1,398	3,420
1,131		296	835
4,369		1,276	3,093
1,734		590	1,144
1,048		586	462
1,710		581	1,129

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-799
			-10
			605
			704
			3,420
			835
			3,093
			1,144
			462
			1,129

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 VERTEX PHARMACEUTICALS INC		2011-12-02	2014-12-17
34 DUNKIN BRANDS GROUP INC		2011-11-17	2014-12-18
34 DUNKIN BRANDS GROUP INC		2011-11-22	2014-12-18
11 GILEAD SCIENCES INC COM		2012-09-27	2014-12-23
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,102		296	806
1,449		862	587
1,464		857	607
958		368	590
			96,012

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			806
			587
			607
			590

TY 2014 Investments - Other Schedule

Name: ANNE G CARSON CHARITABLE TRUST

EIN: 25-6435748

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MUTUAL FUNDS - FIXED INCOME	AT COST	1,787,899	1,786,064
MUTUAL FUNDS - EQUITY	AT COST	2,158,658	2,664,882

TY 2014 Other Decreases Schedule

Name: ANNE G CARSON CHARITABLE TRUST

EIN: 25-6435748

Description	Amount
DIFF BETWEEN CARRYING VALUE AND TAX COST	157,227
ROUNDING ADJ FOR SALES AND TRANSACTIONS	19

TY 2014 Other Expenses Schedule

Name: ANNE G CARSON CHARITABLE TRUST

EIN: 25-6435748

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MAP MANAGEMENT FEES	8,474	8,474		0
ADR SERVICE FEES	6	6		0

TY 2014 Taxes Schedule

Name: ANNE G CARSON CHARITABLE TRUST

EIN: 25-6435748

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	173	173		0
FEDERAL TAX PAYMENT - PRIOR YE	12,587	0		0
FEDERAL ESTIMATES - PRINCIPAL	16,988	0		0