



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.

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

OMB No 1545-0052

2014

Open to Public Inspection

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

Name of foundation THE TAISHOFF FAMILY FOUNDATION INC		A Employer identification number 26-3582609	
Number and street (or P O box number if mail is not delivered to street address) 5025 CASTELLO DRIVE STE 203		B Telephone number (see instructions) (239) 261-2660	
City or town, state or province, country, and ZIP or foreign postal code NAPLES, FL 34103		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16)▶\$ 35,159,567		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	34,804	34,804		
	4 Dividends and interest from securities.	676,381	676,381		
	5a Gross rents	114,088	114,088		
	b Net rental income or (loss) <u>13,953</u>				
	6a Net gain or (loss) from sale of assets not on line 10	1,900,944			
	b Gross sales price for all assets on line 6a <u>11,722,687</u>				
	7 Capital gain net income (from Part IV, line 2) . . .		1,900,944		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	 27,208	27,208		
	12 Total. Add lines 1 through 11	2,753,425	2,753,425		
	13 Compensation of officers, directors, trustees, etc	148,040	74,020		74,020
	14 Other employee salaries and wages	75,000	37,500		37,500
	15 Pension plans, employee benefits	33,646	16,824		16,822
	16a Legal fees (attach schedule)	 100,438	50,219		50,219
	b Accounting fees (attach schedule)	 14,223	7,112		7,111
	c Other professional fees (attach schedule)	 192,959	192,959		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	 18,436	18,366		70
	19 Depreciation (attach schedule) and depletion	 6,598	6,598		
	20 Occupancy	10,363	5,181		5,182
	21 Travel, conferences, and meetings	26,161	13,081		13,080
	22 Printing and publications				
	23 Other expenses (attach schedule)	 146,264	133,326		12,938
	24 Total operating and administrative expenses. Add lines 13 through 23	772,128	555,186		216,942
	25 Contributions, gifts, grants paid	1,598,841			1,598,841
	26 Total expenses and disbursements. Add lines 24 and 25	2,370,969	555,186		1,815,783
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	382,456			
	b Net investment income (if negative, enter -0-)		2,198,239		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	892,842	1,072,382	1,072,382
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	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 ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges	48,000	24,000	24,000
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	18,059,052	 18,338,648	23,412,528
	c	Investments—corporate bonds (attach schedule).	7,649,598	 7,464,304	7,594,711
	11	Investments—land, buildings, and equipment basis ▶ _____ 1,519,259 Less accumulated depreciation (attach schedule) ▶ _____ 47,159	1,493,968	 1,472,100	1,519,259
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	1,071,568	 1,147,838	1,241,318
	14	Land, buildings, and equipment basis ▶ _____ 294,296 Less accumulated depreciation (attach schedule) ▶ _____ 9,331	230,559	 284,965	294,296
15	Other assets (describe ▶ _____)	 755	 1,073	 1,073	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	29,446,342	29,805,310	35,159,567	
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 ▶ _____)	 3,077	 3,096	
	23	Total liabilities (add lines 17 through 22)	3,077	3,096	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	29,443,265	29,802,214	
	30	Total net assets or fund balances (see instructions)	29,443,265	29,802,214	
	31	Total liabilities and net assets/fund balances (see instructions) . . .	29,446,342	29,805,310	

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 29,443,265
2	Enter amount from Part I, line 27a	2 382,456
3	Other increases not included in line 2 (itemize) ▶ _____	3
4	Add lines 1, 2, and 3	4 29,825,721
5	Decreases not included in line 2 (itemize) ▶  _____	5 23,507
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6 29,802,214

Part IV

Capital Gains and Losses for Tax on Investment Income

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

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

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

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	1,900,944
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	32,089

Part V

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	1,909,784	34,341,279	0 055612
2012	1,678,045	30,442,373	0 055122
2011	1,449,775	28,736,907	0 050450
2010	1,809,499	27,788,196	0 065118
2009	1,596,314	28,667,914	0 055683

2	Total of line 1, column (d).	2	0 281985
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 056397
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	36,390,870
5	Multiply line 4 by line 3.	5	2,052,336
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	21,982
7	Add lines 5 and 6.	7	2,074,318
8	Enter qualifying distributions from Part XII, line 4.	8	1,815,783

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

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

1a

Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1

Date of ruling or determination letter

(attach copy of letter if necessary—see instructions)

1

43,965

2

2

3

43,965

4

4

5

43,965

6

24,000

7

24,000

8

8

9

19,965

10

10

11

11

Part VII-AStatements Regarding Activities

1a

During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?

1a

No

b

Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?

1b

No

c

Did the foundation file Form 1120-POL for this year?

1c

No

d

Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ (2) On foundation managers \$

2

No

e

Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$

3

No

4a

Did the foundation have unrelated business gross income of \$1,000 or more during the year?

4a

No

b

If "Yes," has it filed a tax return on Form 990-T for this year?

4b

5

Was there a liquidation, termination, dissolution, or substantial contraction during the year?

5

No

6

Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either

6

Yes

7

Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.

7

Yes

8a

Enter the states to which the foundation reports or with which it is registered (see instructions)

8b

Yes

9

Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)?

9

No

10

Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.

10

No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address ▶ WWW GRANTSMART ORG				
14	The books are in care of ▶ LYNDA COLBERT Telephone no ▶ (239) 261-2660 Located at ▶ 5025 CASTELLO DRIVE STE 203 NAPLES FL ZIP +4 ▶ 34103			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶	15		
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

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

5a

During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b

If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b

Organizations relying on a current notice regarding disaster assistance check here.

☐

c

If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

6a

Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b

Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

No

If "Yes" to 6b, file Form 8870.

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b

If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
LAURIE B TAISHOFF	VICE PRESIDE	32,000	0	0
259 PROVIDENCE ROAD	30 00			
ANNAPOLIS, MD 21409				
ROBERT P TAISHOFF	PRESIDENT	70,000	0	0
259 PROVIDENCE ROAD	40 00			
ANNAPOLIS, MD 21409				
JOEL MILLER	DIRECTOR	46,040	0	0
10145 POWER LAKE TRAIL	30 00			
WOODBURY, MN 551298589				

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.

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.		

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 N/A	
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	32,764,140
b	Average of monthly cash balances.	1b	1,072,787
c	Fair market value of all other assets (see instructions).	1c	3,108,119
d	Total (add lines 1a, b, and c).	1d	36,945,046
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	36,945,046
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	554,176
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	36,390,870
6	Minimum investment return. Enter 5% of line 5.	6	1,819,544

Part XI

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

1	Minimum investment return from Part X, line 6.	1	1,819,544
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	43,965
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	43,965
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	1,775,579
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	1,775,579
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	1,775,579

Part XII

Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	1,815,783
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,815,783
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,815,783

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				1,775,579
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2014				
a From 2009.	173,156			
b From 2010.	429,211			
c From 2011.	230,464			
d From 2012.	171,626			
e From 2013.	216,227			
f Total of lines 3a through e.	1,220,684			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 1,815,783				
a Applied to 2013, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2014 distributable amount.				1,775,579
e Remaining amount distributed out of corpus	40,204			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,260,888			
b Prior years' undistributed income Subtract line 4b from line 2b.				
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.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . .	173,156			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	1,087,732			
10 Analysis of line 9				
a Excess from 2010. . . .	429,211			
b Excess from 2011. . . .	230,464			
c Excess from 2012. . . .	171,626			
d Excess from 2013. . . .	216,227			
e Excess from 2014. . . .	40,204			

Part XIVPrivate 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)

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

1

Information Regarding Foundation Managers:

a

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

b

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

2

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

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

a

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

ROBERT TAISHOFF
259 PROVIDENCE ROAD
ANNAPOLIS, MD 21409
(239) 261-2660

b

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

NAME OF GRANT PROGRAM NAME TAISHOFF FAMILY FOUNDATION, INC CARE OF LYNDA COLBERT STREET ADDRESS
4850 TAMIAMI TRAIL N B104 CITY, STATE, ZIP NAPLES, FL 34103 TELEPHONE 239-261-2660

c

Any submission deadlines

N/A

d

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

N/A

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	1,598,841
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2014)

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

[illegible]

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

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

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

Sign Here

*****	2015-09-15	*****	May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only	Print/Type preparer's name F GORDON SPOOR CPA	Preparer's Signature	Date 2015-09-15	Check if self-employed ☒	PTIN P00011678
	Firm's name ☒ SPOOR ASSOCIATES PA			Firm's EIN ☒ 59-3201676	
	Firm's address ☒ 111 SECOND AVENUE NE SUITE 1600 ST PETERSBURG, FL 33701			Phone no (727) 343-7166	

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
DU PONT E I DE 1 75% DUE 03-25-2014	P	2011-04-01	2014-03-25
AT&T INC COM	P	2011-06-08	2014-01-09
LOCKHEED MARTIN CORP COM	P	2013-08-23	2014-01-24
US BANCORP	P	2013-08-23	2014-01-24
AUTOMATIC DATA PROCESSING INC COM	P	2011-03-14	2014-01-24
EMERSON ELECTRIC CO COM	P	2011-03-14	2014-01-24
HEALTH CARE REIT INC COM	P	2011-06-08	2014-01-24
MC DONALDS CORP COM	P	2011-06-08	2014-01-24
PHILIP MORRIS INTL COM STK NPV	P	2011-10-17	2014-01-24
ONEOK INC COM STK	P	2011-06-08	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)
150,000		149,723	277
16,103		14,574	1,529
6,835		5,753	1,082
4,349		4,031	318
17,994		11,649	6,345
11,986		10,691	1,295
16,499		14,265	2,234
21,248		18,238	3,010
2,541		2,084	457
14,977		7,709	7,268

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			277
			1,529
			1,082
			318
			6,345
			1,295
			2,234
			3,010
			457
			7,268

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
JOHNSON & JOHNSON COM USD1	P	2012-07-26	2014-06-05
INTEL CORP COM	P	2011-09-16	2014-11-03
TUPPERWARE BRANDS CORPORATION	P	2013-02-20	2014-12-17
EBAY INC COM USD0 001	P	2013-05-30	2014-01-31
EOG RESOURCES INC COM	P	2014-04-30	2014-12-03
NOW INC COM	P	2013-07-19	2014-06-20
SPLUNK INC COMSTK COM USD0 001	P	2014-01-31	2014-12-12
TWENTY-FIRST CENTY FOX INC CL A CL A	P	2014-03-27	2014-07-17
ABBVIE INC COM USD0 01	P	2011-10-24	2014-05-13
AMERICAN EXPRESS CO	P	2010-06-09	2014-05-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,774		1,851	923
2,085		1,328	757
8,757		11,662	-2,905
6,787		7,097	-310
11,287		12,024	-737
875		725	150
8,706		12,123	-3,417
8,842		8,538	304
3,390		1,819	1,571
8,379		3,646	4,733

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

Complete only for assets showing gain in column (h) and owned by the 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	
			923
			757
			-2,905
			-310
			-737
			150
			-3,417
			304
			1,571
			4,733

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BOEING CO COM	P	2009-09-10	2014-07-15
DU PONT E I DE NEMOURS & CO COM STK	P	2012-04-05	2014-03-27
ESTEE LAUDER COMPANIES INC CL A	P	2011-09-29	2014-10-14
GRAINGER W W INC COM	P	2011-10-25	2014-02-11
INTERCONTINENTAL EXCHANGE INC COM	P	2010-11-22	2014-04-29
KS CY SOUTHN	P	2010-12-29	2014-02-25
MC DONALDS CORP COM	P	2009-09-23	2014-01-08
MONSANTO CO NEW COM	P	2011-01-19	2014-08-26
NIKE INC CL B	P	2009-08-20	2014-10-01
PEPSICO INC COM	P	2011-06-08	2014-01-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,885		1,508	2,377
6,782		5,390	1,392
5,238		3,182	2,056
11,651		8,342	3,309
202		113	89
3,632		1,876	1,756
856		504	352
5,396		3,323	2,073
6,219		2,024	4,195
5,061		4,204	857

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

Complete only for assets showing gain in column (h) and owned by the 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	
			2,377
			1,392
			2,056
			3,309
			89
			1,756
			352
			2,073
			4,195
			857

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
QUALCOMM INC COM	P	2010-11-22	2014-03-13
STERICYCLE INC COM	P	2011-07-29	2014-09-24
TRACTOR SUPPLY CO COM	P	2012-06-27	2014-07-17
VERIZON COMMUNICATIONS COM	P	2012-07-12	2014-01-08
WHOLE FOODS MKT INC COM	P	2010-07-13	2014-04-21
AMERISOURCEBERGEN CORP COM	P	2014-08-11	2014-10-20
COPA HOLDINGS SA COM STK	P	2014-07-17	2014-08-28
INTERNATIONAL BUSINESS MACHS CORP CO	P	2014-02-03	2014-12-01
LANDSTAR SYS INC COM	P	2014-02-03	2014-03-28
NEUSTAR INC CL A	P	2014-03-24	2014-05-02

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)
11,332		7,149	4,183
4,053		2,909	1,144
5,648		3,863	1,785
3,786		3,473	313
6,414		2,442	3,972
30,091		30,357	-266
3,098		3,819	-721
30,926		33,254	-2,328
5,134		5,082	52
3,280		4,231	-951

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4,183
			1,144
			1,785
			313
			3,972
			-266
			-721
			-2,328
			52
			-951

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PBF ENERGY INC CL A CL A	P	2014-06-19	2014-08-11
SM ENERGY CO COM	P	2014-03-07	2014-08-11
UTD THERAPEUTICS CORP DEL COM STK	P	2014-05-06	2014-05-30
ALLSTATE CORP COM	P	2011-02-01	2014-02-03
CHEVRON CORP COM	P	2011-02-01	2014-05-16
HALLIBURTON CO COM	P	2011-11-08	2014-02-03
NEXTERA ENERGY INC COM	P	2009-09-23	2014-02-03
AGCO CORP COM	P	2014-05-28	2014-07-11
KNOWLES CORP COM	P	2014-03-11	2014-07-11
NCR CORP COM	P	2014-01-31	2014-07-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
13,114		16,221	-3,107
38,936		36,428	2,508
7,829		8,782	-953
51,791		32,517	19,274
3,078		2,395	683
9,701		7,806	1,895
25,241		14,908	10,333
3,906		3,959	-53
7,997		7,750	247
5,195		5,508	-313

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3,107
			2,508
			-953
			19,274
			683
			1,895
			10,333
			-53
			247
			-313

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
REORG/DICE HLDGS NAME CHANGE DHI GR	P	2012-09-05	2014-07-11
AARON'S INC CLASS A	P	2012-08-28	2014-03-19
ASSURED GUARANTY LTD COMMON STK	P	2009-09-11	2014-07-11
E TRADE FINL CORP FORMERLY E TRADE G	P	2011-03-16	2014-07-11
GLOBAL PMTS INC COM	P	2012-10-12	2014-07-11
LAB CORP AMER HLDGS COM NEW	P	2013-01-07	2014-07-11
MARKEL CORP HOLDING CO COM	P	2013-06-11	2014-07-11
UTI WORLDWIDE INC ORD NPV	P	2012-10-12	2014-07-11
XEROX CORP COM	P	2009-09-11	2014-07-11
TRAVELERS COS INC COM STK	P	2009-09-11	2014-04-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,682		2,719	-37
994		951	43
5,112		4,383	729
2,377		1,653	724
1,239		729	510
3,344		2,799	545
1,952		1,599	353
1,880		2,684	-804
10,905		7,289	3,616
20,649		11,902	8,747

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-37
			43
			729
			724
			510
			545
			353
			-804
			3,616
			8,747

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
REORG OMNICARE INC CASH MERGER 08-1	P	2010-11-23	2014-05-01
INTERPUBLIC GROUP COMPANIES INC COM	P	2011-08-05	2014-05-28
REORG/HITTITE MICROWAVE CORP CASH	P	2012-04-24	2014-07-16
ACUITY BRANDS INC COM	P	2010-03-02	2014-05-28
JACK HENRY & ASSOC INC COM	P	2011-04-06	2014-03-11
MANHATTAN ASSOCS INC COM	P	2009-09-11	2014-03-19
BRAMBLES LTD RIGHTS	P	2014-01-23	2014-01-24
TURKIYE GARANTI BANKASI A S	P	2013-04-12	2014-01-15
CANON INC SPONSORED ADR	P	2009-11-13	2014-01-16
GIVAUDAN SA ADR	P	2011-04-13	2014-02-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,830		1,107	1,723
171		76	95
2,959		1,878	1,081
3,380		1,091	2,289
3,514		2,065	1,449
10,207		1,259	8,948
2,726		2,860	-134
879		1,589	-710
3,075		3,782	-707
1,840		1,289	551

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

Complete only for assets showing gain in column (h) and owned by the 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	
			1,723
			95
			1,081
			2,289
			1,449
			8,948
			-134
			-710
			-707
			551

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
JARDINE MATHESON HLDGS LTD ADR	P	2013-01-31	2014-02-06
SILVER WHEATON CORP COM	P	2010-01-12	2014-08-01
MAKENA 26-3639815 K-1 SEC 1231	P	2013-01-01	2014-12-31
MFB NORTHN FDS SHORT BD FD	P	2013-02-26	2014-11-13
KIMBERLY-CLARK CORP COM	P	2011-10-17	2014-01-09
LOCKHEED MARTIN CORP COM	P	2013-08-20	2014-01-24
VENTAS INC REIT	P	2013-05-16	2014-01-24
AUTOMATIC DATA PROCESSING INC COM	P	2011-08-25	2014-01-24
EMERSON ELECTRIC CO COM	P	2011-07-20	2014-01-24
HEALTH CARE REIT INC COM	P	2011-07-20	2014-01-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,003		2,463	-460
3,243		2,159	1,084
3,411			3,411
60,007		60,668	-661
8,184		5,641	2,543
5,944		4,938	1,006
6,636		8,802	-2,166
7,337		4,575	2,762
11,525		9,751	1,774
11,298		10,122	1,176

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

Complete only for assets showing gain in column (h) and owned by the 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	
			-460
			1,084
			3,411
			-661
			2,543
			1,006
			-2,166
			2,762
			1,774
			1,176

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
MC DONALDS CORP COM	P	2011-07-20	2014-01-24
PHILIP MORRIS INTL COM STK NPV	P	2011-06-08	2014-01-24
WILLIAMS CO INC COM	P	2012-02-03	2014-02-26
CULLEN / FROST BANKERS INC COM	P	2013-07-05	2014-06-18
INTEL CORP COM	P	2013-06-07	2014-11-03
REORG/CATAMARAN CASH MERGER	P	2014-02-13	2014-04-10
EBAY INC COM USD0 001	P	2013-07-18	2014-01-31
HCA HLDGS INC COM	P	2014-04-10	2014-10-14
NXP SEMICONDUCTORS N V COM STK	P	2014-01-02	2014-04-28
T ROWE PRICE GROUP INC	P	2013-04-24	2014-04-21

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)
15,746		14,330	1,416
5,327		4,441	886
19,344		13,955	5,389
3,225		2,916	309
22,422		16,066	6,356
6,226		8,427	-2,201
3,447		3,483	-36
2,278		1,697	581
10,534		8,128	2,406
6,124		5,605	519

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

Complete only for assets showing gain in column (h) and owned by the 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	
			1,416
			886
			5,389
			309
			6,356
			-2,201
			-36
			581
			2,406
			519

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
TWENTY-FIRST CENTY FOX INC CL A CL A	P	2014-04-15	2014-07-17
ABBVIE INC COM USD0 01	P	2009-08-20	2014-05-22
AMERICAN EXPRESS CO	P	2010-04-16	2014-04-08
BOEING CO COM	P	2010-09-15	2014-07-15
DU PONT E I DE NEMOURS & CO COM STK	P	2011-09-22	2014-03-27
ESTEE LAUDER COMPANIES INC CL A	P	2011-10-24	2014-10-14
GRAINGER W W INC COM	P	2011-11-09	2014-02-05
INTERCONTINENTAL EXCHANGE INC COM	P	2010-09-20	2014-04-29
KS CY SOUTHN	P	2010-07-13	2014-02-25
MC DONALDS CORP COM	P	2011-06-08	2014-01-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,649		10,157	492
7,785		3,420	4,365
9,075		4,698	4,377
9,712		4,690	5,022
3,258		2,033	1,225
4,880		3,355	1,525
4,667		3,536	1,131
11,500		5,988	5,512
5,215		2,115	3,100
3,613		3,091	522

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

Complete only for assets showing gain in column (h) and owned by the 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	
			492
			4,365
			4,377
			5,022
			1,225
			1,525
			1,131
			5,512
			3,100
			522

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
MONSANTO CO NEW COM	P	2011-01-10	2014-09-24
NIKE INC CL B	P	2012-04-05	2014-10-01
PEPSICO INC COM	P	2009-08-20	2014-01-31
QUALCOMM INC COM	P	2009-10-01	2014-04-30
STERICYCLE INC COM	P	2011-07-28	2014-09-24
TRACTOR SUPPLY CO COM	P	2012-07-11	2014-07-17
VERIZON COMMUNICATIONS COM	P	2012-11-09	2014-01-16
WHOLE FOODS MKT INC COM	P	2010-07-02	2014-06-20
AMERISOURCEBERGEN CORP COM	P	2014-04-30	2014-12-15
COPA HOLDINGS SA COM STK	P	2014-07-16	2014-08-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,639		5,317	3,322
11,386		7,174	4,212
16,084		11,422	4,662
5,101		2,785	2,316
4,053		2,952	1,101
10,560		6,882	3,678
5,048		4,406	642
8,195		3,672	4,523
22,183		15,829	6,354
6,568		8,044	-1,476

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,322
			4,212
			4,662
			2,316
			1,101
			3,678
			642
			4,523
			6,354
			-1,476

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
INTERNATIONAL BUSINESS MACHS CORP CO	P	2014-02-03	2014-07-15
LANDSTAR SYS INC COM	P	2014-02-03	2014-03-07
NEUSTAR INC CL A	P	2014-03-26	2014-05-02
PBF ENERGY INC CL A CL A	P	2014-06-18	2014-08-11
SM ENERGY CO COM	P	2014-02-03	2014-04-15
UTD THERAPEUTICS CORP DEL COM STK	P	2014-02-03	2014-05-30
AMERICAN EXPRESS CO	P	2011-03-16	2014-02-03
CHEVRON CORP COM	P	2011-02-01	2014-02-03
HALLIBURTON CO COM	P	2011-09-27	2014-02-03
NEXTERA ENERGY INC COM	P	2009-09-10	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)
31,902		29,423	2,479
31,847		29,807	2,040
2,960		3,830	-870
13,445		15,993	-2,548
14,791		16,374	-1,583
4,965		5,181	-216
82,848		42,042	40,806
46,631		40,142	6,489
32,579		23,953	8,626
24,782		14,459	10,323

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

Complete only for assets showing gain in column (h) and owned by the 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	
			2,479
			2,040
			-870
			-2,548
			-1,583
			-216
			40,806
			6,489
			8,626
			10,323

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
AGCO CORP COM	P	2014-05-16	2014-07-11
KNOWLES CORP COM	P	2014-03-07	2014-07-11
NCR CORP COM	P	2014-01-28	2014-07-11
REORG/DICE HLDGS NAME CHANGE DHI GR	P	2013-05-17	2014-07-11
AARON'S INC CLASS A	P	2012-08-30	2014-03-19
ASSURED GUARANTY LTD COMMON STK	P	2010-05-11	2014-07-11
E TRADE FINL CORP FORMERLY E TRADE G	P	2010-11-12	2014-07-11
GLOBAL PMTS INC COM	P	2012-07-09	2014-07-11
LEUCADIA NATL CORP COM	P	2012-05-23	2014-07-11
MARKEL CORP HOLDING CO COM	P	2012-12-20	2014-07-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,692		3,724	-32
3,850		3,879	-29
5,228		5,558	-330
1,462		1,708	-246
1,336		1,279	57
2,272		1,814	458
7,131		4,940	2,191
365		218	147
1,908		1,558	350
4,555		3,019	1,536

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

Complete only for assets showing gain in column (h) and owned by the 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	
			-32
			-29
			-330
			-246
			57
			458
			2,191
			147
			350
			1,536

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
UTI WORLDWIDE INC ORD NPV	P	2012-11-07	2014-07-11
XEROX CORP COM	P	2011-08-10	2014-07-11
CBRE GROUP INC CL A CL A	P	2013-08-30	2014-01-28
REORG OMNICARE INC CASH MERGER 08-1	P	2010-11-30	2014-05-01
INTERPUBLIC GROUP COMPANIES INC COM	P	2012-11-06	2014-05-28
REORG/HITTITE MICROWAVE CORP CASH	P	2011-04-06	2014-07-16
ACUITY BRANDS INC COM	P	2012-01-23	2014-02-24
JACK HENRY & ASSOC INC COM	P	2012-07-17	2014-03-11
MERIDIAN BIOSCIENCE INC COM	P	2011-04-06	2014-11-03
DAIHATSU MTR CO LTD	P	2013-05-01	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)
1,783		2,519	-736
2,790		1,766	1,024
4,077		3,374	703
1,204		462	742
1,631		869	762
3,504		2,871	633
7,265		3,084	4,181
461		281	180
1,110		1,483	-373
19,257		24,644	-5,387

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

Complete only for assets showing gain in column (h) and owned by the 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	
			-736
			1,024
			703
			742
			762
			633
			4,181
			180
			-373
			-5,387

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
REORG/KONINKLIJKE AHOLD REVERSE STK	P	2012-03-15	2014-02-06
CANON INC SPONSORED ADR	P	2012-03-15	2014-01-15
GIVAUDAN SA ADR	P	2011-01-27	2014-10-10
KONINKLIJKE AHOLD NV	P	2012-03-15	2014-04-03
SILVER WHEATON CORP COM	P	2012-03-15	2014-08-01
MFB NORTHN FDS SHORT BD FD	P	2013-02-26	2014-08-11
KIMBERLY-CLARK CORP COM	P	2011-08-25	2014-01-09
LOCKHEED MARTIN CORP COM	P	2013-08-22	2014-01-24
VENTAS INC REIT	P	2013-05-15	2014-01-24
BAXTER INTL INC COM	P	2012-08-15	2014-01-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,862		3,062	800
4,299		6,560	-2,261
10,916		7,250	3,666
6		5	1
3,191		4,148	-957
29,999		30,266	-267
104		68	36
8,916		7,448	1,468
4,732		6,262	-1,530
21,319		18,752	2,567

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

Complete only for assets showing gain in column (h) and owned by the 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	
			800
			-2,261
			3,666
			1
			-957
			-267
			36
			1,468
			-1,530
			2,567

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
EMERSON ELECTRIC CO COM	P	2012-02-03	2014-01-24
INTEL CORP COM	P	2011-07-20	2014-01-24
MERCK & CO INC NEW COM	P	2011-12-14	2014-01-24
PROCTER & GAMBLE COM NPV	P	2011-10-17	2014-01-24
BRISTOL MYERS SQUIBB CO COM	P	2011-03-14	2014-03-20
CULLEN / FROST BANKERS INC COM	P	2013-07-08	2014-06-18
INTEL CORP COM	P	2011-08-25	2014-11-03
REORG/CATAMARAN CASH MERGER	P	2013-10-15	2014-04-10
EBAY INC COM USD0 001	P	2014-05-13	2014-06-30
HCA HLDGS INC COM	P	2014-03-10	2014-10-14

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)
11,855		9,490	2,365
7,968		7,362	606
33,890		23,194	10,696
5,353		4,313	1,040
21,196		10,320	10,876
2,753		2,531	222
10,083		5,785	4,298
4,228		5,294	-1,066
9,654		9,941	-287
6,499		4,801	1,698

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

Complete only for assets showing gain in column (h) and owned by the 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	
			2,365
			606
			10,696
			1,040
			10,876
			222
			4,298
			-1,066
			-287
			1,698

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PALO ALTO NETWORKS INC COM USD0 0001	P	2014-07-17	2014-09-10
TOLL BROS INC COM	P	2014-07-17	2014-12-12
VALMONT INDS INC COM	P	2014-04-03	2014-10-14
ABBVIE INC COM USD0 01	P	2013-01-22	2014-03-31
AMERICAN EXPRESS CO	P	2010-05-06	2014-05-13
BOEING CO COM	P	2011-06-08	2014-07-15
DU PONT E I DE NEMOURS & CO COM STK	P	2011-09-22	2014-04-08
ESTEE LAUDER COMPANIES INC CL A	P	2012-05-22	2014-08-18
GRAINGER W W INC COM	P	2012-10-16	2014-02-05
INTUITIVE SURGICAL INC COM NEW STK	P	2009-09-23	2014-05-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,107		7,150	1,957
12,953		14,580	-1,627
7,345		8,405	-1,060
8,341		5,892	2,449
8,030		3,803	4,227
518		296	222
6,288		3,900	2,388
7,278		5,217	2,061
9,567		8,283	1,284
3,303		2,233	1,070

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

Complete only for assets showing gain in column (h) and owned by the 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	
			1,957
			-1,627
			-1,060
			2,449
			4,227
			222
			2,388
			2,061
			1,284
			1,070

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
KS CY SOUTHN	P	2010-12-30	2014-02-25
MC DONALDS CORP COM	P	2009-09-10	2014-01-23
MONSANTO CO NEW COM	P	2012-03-16	2014-08-18
NOBLE ENERGY INC COM	P	2012-03-06	2014-03-13
PEPSICO INC COM	P	2009-09-10	2014-01-31
QUALCOMM INC COM	P	2010-10-26	2014-04-30
STERICYCLE INC COM	P	2013-01-23	2014-09-24
TRIMBLE NAV LTD COM	P	2011-05-03	2014-12-03
VERIZON COMMUNICATIONS COM	P	2012-11-16	2014-01-16
WHOLE FOODS MKT INC COM	P	2010-09-24	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)
466		241	225
10,857		6,272	4,585
4,539		3,018	1,521
12,701		8,947	3,754
11,419		8,199	3,220
6,043		3,376	2,667
5,790		4,751	1,039
1,520		1,140	380
4,611		3,873	738
3,473		1,644	1,829

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

Complete only for assets showing gain in column (h) and owned by the 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	
			225
			4,585
			1,521
			3,754
			3,220
			2,667
			1,039
			380
			738
			1,829

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
AMERISOURCEBERGEN CORP COM	P	2014-08-11	2014-12-15
COPA HOLDINGS SA COM STK	P	2014-07-18	2014-08-27
INTERNATIONAL BUSINESS MACHS CORP CO	P	2014-02-03	2014-11-17
LANDSTAR SYS INC COM	P	2014-02-03	2014-03-19
NEUSTAR INC CL A	P	2014-03-25	2014-04-30
RPC INC COM	P	2014-02-03	2014-03-07
SOUTHN COPPER CORP DEL COM	P	2014-02-03	2014-08-04
UTD THERAPEUTICS CORP DEL COM STK	P	2014-05-16	2014-05-30
AMERISOURCEBERGEN CORP COM	P	2011-02-01	2014-02-03
CHEVRON CORP COM	P	2011-02-01	2014-08-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
909		761	148
6,484		8,002	-1,518
4,597		4,875	-278
3,044		2,912	132
2,302		3,107	-805
20,576		18,361	2,215
7,045		5,922	1,123
2,960		3,116	-156
103,539		57,763	45,776
53,297		39,759	13,538

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			148
			-1,518
			-278
			132
			-805
			2,215
			1,123
			-156
			45,776
			13,538

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
HALLIBURTON CO COM	P	2011-11-09	2014-02-03
OCCIDENTAL PETROLEUM CORP	P	2012-12-21	2014-02-03
AGCO CORP COM	P	2014-03-27	2014-07-11
KNOWLES CORP COM	P	2014-05-07	2014-07-11
NEUSTAR INC CL A	P	2014-04-21	2014-07-11
REORG/DICE HLDGS NAME CHANGE DHI GR	P	2012-07-25	2014-07-11
ASCENA RETAIL GROUP INC COM	P	2013-02-14	2014-07-11
ASSURED GUARANTY LTD COMMON STK	P	2011-08-12	2014-07-11
E TRADE FINL CORP FORMERLY E TRADE G	P	2011-12-15	2014-07-11
GLOBAL PMTS INC COM	P	2012-05-04	2014-07-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
16,748		12,929	3,819
26,041		23,193	2,848
3,799		3,806	-7
3,465		3,425	40
3,364		3,671	-307
2,523		2,435	88
4,446		4,519	-73
3,408		1,708	1,700
4,322		1,592	2,730
4,301		2,657	1,644

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,819
			2,848
			-7
			40
			-307
			88
			-73
			1,700
			2,730
			1,644

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
LEUCADIA NATL CORP COM	P	2010-02-05	2014-07-11
MICROSTRATEGY INC CL A NEW	P	2013-05-28	2014-07-11
UTI WORLDWIDE INC ORD NPV	P	2012-12-07	2014-07-11
ZIMMER BIOMET HLDGS INC COM	P	2010-07-23	2014-07-11
MALLINCKRODT PLC COMMON STOCK	P	2013-07-09	2014-02-19
REORG/MICROS SYS INC COM CASH MERGE	P	2013-05-17	2014-07-01
INTERPUBLIC GROUP COMPANIES INC COM	P	2011-12-19	2014-05-28
REORG/HITTITE MICROWAVE CORP CASH	P	2010-10-22	2014-07-16
ACUITY BRANDS INC COM	P	2010-07-14	2014-09-22
JACK HENRY & ASSOC INC COM	P	2012-12-18	2014-03-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,180		2,613	567
7,356		4,978	2,378
1,890		2,446	-556
3,633		1,857	1,776
5,986		3,603	2,383
5,762		3,708	2,054
1,593		762	831
4,283		2,776	1,507
7,903		2,623	5,280
288		199	89

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

Complete only for assets showing gain in column (h) and owned by the 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	
			567
			2,378
			-556
			1,776
			2,383
			2,054
			831
			1,507
			5,280
			89

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
MERIDIAN BIOSCIENCE INC COM	P	2011-04-06	2014-11-21
DELPHI AUTOMOTIVE PLC	P	2014-04-23	2014-05-29
ACCENTURE PLC SHS CL A NEW	P	2012-03-15	2014-06-30
CENOVUS ENERGY INC COM	P	2011-04-27	2014-07-25
GIVAUDAN SA ADR	P	2011-01-26	2014-10-10
NEW GOLD INC CDA COM	P	2010-11-09	2014-05-08
SILVER WHEATON CORP COM	P	2012-12-18	2014-05-27
MFB NORTHN FDS SHORT BD FD	P	2013-02-26	2014-06-09
MC DONALDS CORP COM	P	2011-08-25	2014-01-09
LOCKHEED MARTIN CORP COM	P	2013-08-02	2014-01-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,926		2,991	-1,065
11,839		11,761	78
5,291		4,122	1,169
6,256		7,660	-1,404
1,974		1,299	675
4,693		8,690	-3,997
4,389		7,682	-3,293
81,008		81,516	-508
11,286		10,539	747
17,831		14,830	3,001

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

Complete only for assets showing gain in column (h) and owned by the 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	
			-1,065
			78
			1,169
			-1,404
			675
			-3,997
			-3,293
			-508
			747
			3,001

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
REORG KRAFT STOCK MERGER KRAFT HEIN	P	2012-12-13	2014-01-24
BCE INC COM NEW	P	2011-10-17	2014-01-24
GALLAGHER ARTHUR J & CO COM	P	2012-08-21	2014-01-24
INTEL CORP COM	P	2012-10-02	2014-01-24
MICROSOFT CORP COM	P	2013-01-16	2014-01-24
PROCTER & GAMBLE COM NPV	P	2011-06-08	2014-01-24
INTEL CORP COM	P	2011-09-16	2014-03-20
WILLIAMS CO INC COM	P	2012-02-06	2014-06-18
HALYARD HEALTH INC COM	P	2013-09-13	2014-11-19
REORG/CATAMARAN CASH MERGER	P	2013-10-16	2014-04-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
21,257		18,475	2,782
42		38	4
2,618		1,977	641
10,284		9,455	829
958		706	252
5,832		4,741	1,091
10,440		8,988	1,452
9,317		4,798	4,519
803		662	141
3,767		4,834	-1,067

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

Complete only for assets showing gain in column (h) and owned by the 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	
			2,782
			4
			641
			829
			252
			1,091
			1,452
			4,519
			141
			-1,067

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
EBAY INC COM USD0 001	P	2013-11-20	2014-06-30
HCA HLDGS INC COM	P	2014-06-20	2014-10-02
PANERA BREAD CO CL A	P	2013-09-20	2014-01-31
TOLL BROS INC COM	P	2014-03-31	2014-12-12
VALMONT INDS INC COM	P	2014-06-20	2014-10-14
ALEXION PHARMACEUTICALS INC COM	P	2012-11-05	2014-05-01
AMERICAN EXPRESS CO	P	2010-04-16	2014-05-13
BOEING CO COM	P	2009-09-10	2014-07-17
DU PONT E I DE NEMOURS & CO COM STK	P	2011-09-28	2014-04-08
ESTEE LAUDER COMPANIES INC CL A	P	2011-10-24	2014-08-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,254		9,328	-74
10,692		9,058	1,634
7,881		8,004	-123
10,015		11,378	-1,363
7,479		8,999	-1,520
6,449		3,618	2,831
2,855		1,432	1,423
5,077		2,011	3,066
6,222		3,805	2,417
3,218		2,072	1,146

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-74
			1,634
			-123
			-1,363
			-1,520
			2,831
			1,423
			3,066
			2,417
			1,146

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
HOME DEPOT INC COM	P	2012-01-06	2014-07-17
INTUITIVE SURGICAL INC COM NEW STK	P	2009-10-08	2014-05-13
KS CY SOUTHN	P	2010-07-14	2014-02-25
MC DONALDS CORP COM	P	2009-09-23	2014-01-22
MONSANTO CO NEW COM	P	2013-04-04	2014-08-18
NOBLE ENERGY INC COM	P	2012-03-01	2014-03-13
PEPSICO INC COM	P	2011-08-10	2014-01-31
QUALCOMM INC COM	P	2010-08-31	2014-04-30
STERICYCLE INC COM	P	2011-08-16	2014-09-24
TRIMBLE NAV LTD COM	P	2011-08-04	2014-12-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
17,081		9,219	7,862
367		253	114
4,563		1,757	2,806
1,044		616	428
13,379		11,902	1,477
8,423		5,987	2,436
6,755		5,105	1,650
10,595		5,177	5,418
6,138		4,237	1,901
11,759		7,675	4,084

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			7,862
			114
			2,806
			428
			1,477
			2,436
			1,650
			5,418
			1,901
			4,084

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
VERIZON COMMUNICATIONS COM	P	2012-07-12	2014-01-02
REORG/ ACTAVIS PLC NAME CHANGE ALL	P	2013-05-20	2014-02-03
AMERISOURCEBERGEN CORP COM	P	2014-05-07	2014-12-15
COPA HOLDINGS SA COM STK	P	2014-07-21	2014-08-27
INTERNATIONAL BUSINESS MACHS CORP CO	P	2014-08-01	2014-11-17
LANDSTAR SYS INC COM	P	2014-02-03	2014-03-20
NEUSTAR INC CL A	P	2014-03-19	2014-04-30
RPC INC COM	P	2014-02-03	2014-03-05
SOUTHN COPPER CORP DEL COM	P	2014-02-03	2014-08-01
UTD THERAPEUTICS CORP DEL COM STK	P	2014-02-03	2014-02-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,161		6,501	660
64,368		43,050	21,318
22,365		15,840	6,525
6,484		8,082	-1,598
27,092		31,239	-4,147
3,018		2,912	106
2,302		3,135	-833
9,288		8,479	809
6,138		5,258	880
28,925		29,392	-467

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

Complete only for assets showing gain in column (h) and owned by the 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	
			660
			21,318
			6,525
			-1,598
			-4,147
			106
			-833
			809
			880
			-467

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
APACHE CORP COM	P	2011-02-01	2014-05-16
CONOCOPHILLIPS COM	P	2009-09-23	2014-02-03
HESS CORP COM STK	P	2012-06-27	2014-02-03
OCCIDENTAL PETROLEUM CORP	P	2012-08-24	2014-02-03
ASCENA RETAIL GROUP INC COM	P	2014-03-25	2014-07-11
KNOWLES CORP COM	P	2014-03-12	2014-07-11
NEUSTAR INC CL A	P	2014-04-14	2014-07-11
REORG/DICE HLDGS NAME CHANGE DHI GR	P	2012-12-14	2014-07-11
ASCENA RETAIL GROUP INC COM	P	2013-03-04	2014-07-11
BECTON DICKINSON & CO COM	P	2011-03-28	2014-07-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,651		3,573	-922
16,408		8,910	7,498
43,886		24,099	19,787
40,595		40,552	43
2,711		2,820	-109
3,821		3,751	70
3,606		3,689	-83
1,955		2,196	-241
3,284		3,241	43
4,172		2,753	1,419

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

Complete only for assets showing gain in column (h) and owned by the 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	
			-922
			7,498
			19,787
			43
			-109
			70
			-83
			-241
			43
			1,419

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
E TRADE FINL CORP FORMERLY E TRADE G	P	2012-01-30	2014-07-11
GLOBAL PMTS INC COM	P	2012-07-06	2014-07-11
LEUCADIA NATL CORP COM	P	2009-09-11	2014-07-11
MICROSTRATEGY INC CL A NEW	P	2013-06-25	2014-07-11
VIACOM INC NEW CL B	P	2009-09-11	2014-07-11
ZIMMER BIOMET HLDGS INC COM	P	2009-09-11	2014-07-11
MALLINCKRODT PLC COMMON STOCK	P	2013-07-02	2014-03-06
REORG/MICROS SYS INC COM CASH MERGE	P	2013-05-01	2014-07-01
MALLINCKRODT PLC COMMON STOCK	P	2010-11-02	2014-02-18
REORG/HITTITE MICROWAVE CORP CASH	P	2010-12-13	2014-07-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,945		743	1,202
1,968		1,180	788
7,301		6,995	306
6,801		4,131	2,670
15,059		4,627	10,432
12,457		6,085	6,372
5,613		3,496	2,117
1,966		1,242	724
1,020		401	619
3,115		2,493	622

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

Complete only for assets showing gain in column (h) and owned by the 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	
			1,202
			788
			306
			2,670
			10,432
			6,372
			2,117
			724
			619
			622

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ACUITY BRANDS INC COM	P	2010-03-02	2014-09-22
JACK HENRY & ASSOC INC COM	P	2011-04-06	2014-05-28
MERIDIAN BIOSCIENCE INC COM	P	2011-04-26	2014-10-31
DELPHI AUTOMOTIVE PLC	P	2014-02-03	2014-05-29
ACCENTURE PLC SHS CL A NEW	P	2009-09-23	2014-06-30
CENOVUS ENERGY INC COM	P	2012-03-15	2014-07-25
GIVAUDAN SA ADR	P	2011-02-28	2014-10-10
NEW GOLD INC CDA COM	P	2012-09-21	2014-05-05
SILVER WHEATON CORP COM	P	2012-03-15	2014-05-27
MFB NORTHN FDS SHORT BD FD	P	2013-02-26	2014-09-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,581		525	1,056
1,679		982	697
1,579		2,104	-525
22,571		19,290	3,281
2,035		921	1,114
3,296		4,023	-727
2,621		1,692	929
1,759		4,338	-2,579
5,605		9,172	-3,567
155,000		156,626	-1,626

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

Complete only for assets showing gain in column (h) and owned by the 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	
			1,056
			697
			-525
			3,281
			1,114
			-727
			929
			-2,579
			-3,567
			-1,626

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
MC DONALDS CORP COM	P	2011-07-20	2014-01-09
LYONDELLBASELL IND N V COM USD0 01 C	P	2014-01-09	2014-01-24
REORG KRAFT STOCK MERGER KRAFT HEIN	P	2012-12-14	2014-01-24
BCE INC COM NEW	P	2011-06-08	2014-01-24
GALLAGHER ARTHUR J & CO COM	P	2012-08-17	2014-01-24
INTEL CORP COM	P	2011-10-17	2014-01-24
MICROSOFT CORP COM	P	2013-01-17	2014-01-24
PROCTER & GAMBLE COM NPV	P	2011-07-20	2014-01-24
INTEL CORP COM	P	2011-07-28	2014-03-20
WILLIAMS CO INC COM	P	2012-02-03	2014-06-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,512		7,683	829
26,534		27,880	-1,346
17,228		15,073	2,155
22,734		21,371	1,363
10,092		7,621	2,471
5,602		5,240	362
34,629		25,629	9,000
21,969		17,704	4,265
2,932		2,653	279
3,566		1,837	1,729

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			829
			-1,346
			2,155
			1,363
			2,471
			362
			9,000
			4,265
			279
			1,729

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
HALYARD HEALTH INC COM	P	2011-03-14	2014-11-19
REORG/CATAMARAN CASH MERGER	P	2013-12-23	2014-04-10
EBAY INC COM USD0 001	P	2013-07-18	2014-06-30
HCA HLDGS INC COM	P	2014-04-10	2014-10-02
PEPSICO INC COM	P	2013-08-21	2014-01-31
TOLL BROS INC COM	P	2014-03-28	2014-12-12
VERIZON COMMUNICATIONS COM	P	2013-05-15	2014-01-16
ALEXION PHARMACEUTICALS INC COM	P	2012-11-07	2014-05-01
AMERICAN EXPRESS CO	P	2010-05-06	2014-05-20
BOEING CO COM	P	2009-08-20	2014-07-17

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)
1,377		762	615
8,379		10,513	-2,134
3,952		4,233	-281
11,166		8,235	2,931
7,157		7,074	83
7,551		8,576	-1,025
7,281		7,970	-689
2,096		1,158	938
2,180		1,056	1,124
16,500		5,749	10,751

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

Complete only for assets showing gain in column (h) and owned by the 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	
			615
			-2,134
			-281
			2,931
			83
			-1,025
			-689
			938
			1,124
			10,751

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
DU PONT E I DE NEMOURS & CO COM STK	P	2011-09-28	2014-04-10
ESTEE LAUDER COMPANIES INC CL A	P	2012-02-03	2014-08-18
HOME DEPOT INC COM	P	2013-06-05	2014-07-17
INTUITIVE SURGICAL INC COM NEW STK	P	2012-07-20	2014-05-13
KS CY SOUTHN	P	2010-07-16	2014-02-27
MC DONALDS CORP COM	P	2009-09-10	2014-01-22
NATIONAL OILWELL VARCO COM STK	P	2009-08-20	2014-08-26
NOBLE ENERGY INC COM	P	2012-03-12	2014-02-05
PEPSICO INC COM	P	2011-06-08	2014-01-31
QUALCOMM INC COM	P	2010-08-02	2014-04-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,067		6,752	4,315
8,044		5,772	2,272
6,594		6,251	343
2,569		3,492	-923
7,730		2,932	4,798
7,214		4,182	3,032
1,372		546	826
2,151		1,667	484
322		276	46
10,987		5,441	5,546

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4,315
			2,272
			343
			-923
			4,798
			3,032
			826
			484
			46
			5,546

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
STERICYCLE INC COM	P	2011-10-28	2014-09-24
TRIMBLE NAV LTD COM	P	2011-06-24	2014-12-03
VERIZON COMMUNICATIONS COM	P	2012-10-22	2014-01-02
REORG/ ACTAVIS PLC NAME CHANGE ALL	P	2013-06-25	2014-02-03
CAMPBELL SOUP CO COM	P	2014-11-04	2014-12-01
COPA HOLDINGS SA COM STK	P	2014-07-17	2014-08-27
JOY GLOBAL INC COM	P	2014-02-03	2014-08-06
LANDSTAR SYS INC COM	P	2014-02-03	2014-03-25
NEUSTAR INC CL A	P	2014-03-26	2014-04-30
RPC INC COM	P	2014-02-03	2014-03-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,390		1,016	374
2,753		1,821	932
5,886		5,387	499
16,591		10,748	5,843
31,334		31,094	240
3,367		4,125	-758
75,761		65,896	9,865
3,136		3,026	110
1,739		2,346	-607
3,014		2,739	275

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

Complete only for assets showing gain in column (h) and owned by the 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	
			374
			932
			499
			5,843
			240
			-758
			9,865
			110
			-607
			275

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SOUTHWESTERN ENERGY CO COM	P	2014-06-18	2014-08-11
UTD THERAPEUTICS CORP DEL COM STK	P	2014-02-03	2014-06-02
APPLE INC COM STK	P	2013-04-18	2014-05-16
CONOCOPHILLIPS COM	P	2009-08-20	2014-02-03
HESS CORP COM STK	P	2011-07-15	2014-02-03
ORACLE CORP COM	P	2011-07-14	2014-02-03
ASCENA RETAIL GROUP INC COM	P	2014-03-24	2014-07-11
KOHL'S CORP COM	P	2014-02-11	2014-07-11
NEWS CORP NEW CL B CL B	P	2013-07-11	2014-07-11
REORG/MICROS SYS INC COM CASH MERGE	P	2013-04-26	2014-07-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
27,054		32,030	-4,976
13,266		13,849	-583
3,577		2,372	1,205
19,304		9,858	9,446
34,291		33,437	854
48,112		42,558	5,554
2,526		2,701	-175
2,836		2,807	29
7,739		6,667	1,072
7,663		4,796	2,867

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-4,976
			-583
			1,205
			9,446
			854
			5,554
			-175
			29
			1,072
			2,867

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ASCENA RETAIL GROUP INC COM	P	2013-01-28	2014-07-11
BECTON DICKINSON & CO COM	P	2011-04-07	2014-07-11
E TRADE FINL CORP FORMERLY E TRADE G	P	2010-11-08	2014-07-11
GLOBAL PMTS INC COM	P	2012-05-08	2014-07-11
LEUCADIA NATL CORP COM	P	2010-06-04	2014-07-11
NEWS CORP NEW CL B CL B	P	2013-07-05	2014-07-11
WESTERN UNION CO	P	2012-04-27	2014-07-11
CALIFORNIA RES CORP COM	P	2012-10-23	2014-12-01
MALLINCKRODT PLC COMMON STOCK	P	2013-07-02	2014-02-26
REORG/MICROS SYS INC COM CASH MERGE	P	2013-04-19	2014-07-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,448		1,455	-7
4,172		2,832	1,340
1,037		733	304
4,301		2,594	1,707
3,180		2,489	691
7,792		6,669	1,123
5,142		5,440	-298
4		4	
4,257		2,600	1,657
612		383	229

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-7
			1,340
			304
			1,707
			691
			1,123
			-298
			1,657
			229

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
MALLINCKRODT PLC COMMON STOCK	P	2009-09-11	2014-02-18
AAON INC COM PAR 0 004 COM PAR 0 0	P	2012-09-05	2014-07-17
CARLISLE COMPANIES INC COM	P	2010-05-27	2014-03-13
JACK HENRY & ASSOC INC COM	P	2011-04-06	2014-03-12
MIDDLEBY CORP COM	P	2012-12-18	2014-02-04
EUTELSAT COMMUNICATIONS	P	2013-08-20	2014-03-05
ACCENTURE PLC SHS CL A NEW	P	2009-09-11	2014-06-30
CHINA MOBILE LTD	P	2013-03-19	2014-06-10
GIVAUDAN SA ADR	P	2011-01-21	2014-10-10
NEW GOLD INC CDA COM	P	2011-08-10	2014-05-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
160		66	94
17		4	13
1,555		781	774
4,123		2,437	1,686
484		265	219
180		173	7
13,838		6,050	7,788
6,956		7,328	-372
2,744		1,767	977
1,621		3,627	-2,006

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			94
			13
			774
			1,686
			219
			7
			7,788
			-372
			977
			-2,006

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SVENSKA CELLULOSA AKTIEBOLAGET SCA	P	2012-10-15	2014-08-01
MFB NORTHN FDS SHORT BD FD	P	2013-02-26	2014-07-11
MC DONALDS CORP COM	P	2011-10-17	2014-01-09
PAYCHEX INC COM	P	2013-08-02	2014-01-24
ABBVIE INC COM USD0 01	P	2011-06-08	2014-01-24
BLACKROCK INC COM STK	P	2011-09-16	2014-01-24
GALLAGHER ARTHUR J & CO COM	P	2012-08-27	2014-01-24
INTEL CORP COM	P	2011-07-28	2014-01-24
NEXTERA ENERGY INC COM	P	2011-03-14	2014-01-24
WILLIAMS CO INC COM	P	2012-02-03	2014-01-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,566		2,601	965
215,000		216,460	-1,460
12,434		11,564	870
18,619		17,797	822
20,321		11,249	9,072
18,636		9,762	8,874
5,427		4,100	1,327
20,268		18,616	1,652
14,327		9,055	5,272
42,568		32,472	10,096

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

Complete only for assets showing gain in column (h) and owned by the 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	
			965
			-1,460
			870
			822
			9,072
			8,874
			1,327
			1,652
			5,272
			10,096

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
INTEL CORP COM	P	2011-06-08	2014-03-20
CULLEN / FROST BANKERS INC COM	P	2013-07-05	2014-06-19
HALYARD HEALTH INC COM	P	2011-06-08	2014-11-19
ABBVIE INC COM USD0 01	P	2013-12-23	2014-05-22
EDWARDS LIFESCIENCES CORP COM	P	2014-07-17	2014-10-14
HOME DEPOT INC COM	P	2013-08-21	2014-07-17
QUANTA SVCS INC COM	P	2014-10-14	2014-12-03
TOLL BROS INC COM	P	2014-04-03	2014-12-12
WHOLE FOODS MKT INC COM	P	2014-01-31	2014-06-20
ALEXION PHARMACEUTICALS INC COM	P	2012-11-07	2014-05-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12,387		10,714	1,673
1,724		1,564	160
765		433	332
8,752		8,604	148
11,153		9,427	1,726
8,104		7,616	488
15,505		16,174	-669
7,267		8,499	-1,232
8,156		11,019	-2,863
4,368		2,405	1,963

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

Complete only for assets showing gain in column (h) and owned by the 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	
			1,673
			160
			332
			148
			1,726
			488
			-669
			-1,232
			-2,863
			1,963

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
AMERICAN EXPRESS CO	P	2010-07-16	2014-05-20
CELGENE CORP COM	P	2012-02-01	2014-04-28
DU PONT E I DE NEMOURS & CO COM STK	P	2011-09-22	2014-04-03
EXPRESS SCRIPTS HLDG CO COM	P	2012-04-25	2014-02-27
HOME DEPOT INC COM	P	2012-03-19	2014-07-17
INTUITIVE SURGICAL INC COM NEW STK	P	2010-08-19	2014-05-13
KS CY SOUTHN	P	2010-07-14	2014-02-27
MICHAEL KORS HOLDINGS LTD COM NPV	P	2012-09-14	2014-08-18
NATIONAL OILWELL VARCO COM STK	P	2009-09-10	2014-08-26
NOBLE ENERGY INC COM	P	2012-03-01	2014-02-05

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)
8,981		4,322	4,659
9,108		4,810	4,298
8,621		5,269	3,352
8,050		6,166	1,884
5,879		3,618	2,261
6,239		5,189	1,050
6,333		2,438	3,895
6,498		4,388	2,110
11,918		4,809	7,109
5,163		3,991	1,172

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4,659
			4,298
			3,352
			1,884
			2,261
			1,050
			3,895
			2,110
			7,109
			1,172

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PEPSICO INC COM	P	2012-02-09	2014-01-31
QUALCOMM INC COM	P	2010-10-26	2014-04-29
STERICYCLE INC COM	P	2011-08-01	2014-09-24
TRIMBLE NAV LTD COM	P	2011-06-23	2014-12-03
VERIZON COMMUNICATIONS COM	P	2012-07-19	2014-01-02
ABBOTT LAB COM	P	2013-11-29	2014-02-03
CAMPBELL SOUP CO COM	P	2014-11-04	2014-12-16
ENDO INTL LTD COM STK	P	2014-04-30	2014-08-26
JPMORGAN CHASE & CO COM	P	2013-09-30	2014-02-03
LANDSTAR SYS INC COM	P	2014-02-03	2014-03-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,640		6,129	1,511
2,591		1,447	1,144
9,265		6,592	2,673
6,137		4,052	2,085
2,256		2,066	190
984		1,038	-54
1,078		1,117	-39
16,156		15,646	510
30,699		29,086	1,613
3,036		2,969	67

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,511
			1,144
			2,673
			2,085
			190
			-54
			-39
			510
			1,613
			67

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
NEUSTAR INC CL A	P	2014-03-24	2014-05-05
RPC INC COM	P	2014-02-03	2014-02-27
ULTRA PETE CORP COM NPV	P	2014-02-03	2014-04-15
UTD THERAPEUTICS CORP DEL COM STK	P	2014-04-30	2014-06-02
AT&T INC COM	P	2011-02-01	2014-02-03
CONOCOPHILLIPS COM	P	2011-02-01	2014-02-03
HONEYWELL INTL INC COM STK	P	2011-02-01	2014-02-03
PROCTER & GAMBLE COM NPV	P	2011-02-01	2014-02-03
ASCENA RETAIL GROUP INC COM	P	2013-08-16	2014-07-11
KOHL'S CORP COM	P	2013-10-09	2014-07-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,105		8,186	-2,081
4,539		4,091	448
4,476		3,835	641
2,481		2,580	-99
51,972		44,683	7,289
17,502		14,857	2,645
74,422		46,794	27,628
49,070		40,994	8,076
4,698		4,796	-98
5,106		5,046	60

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2,081
			448
			641
			-99
			7,289
			2,645
			27,628
			8,076
			-98
			60

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
RYMAN HOSPITALITY PPTYS INC COM	P	2013-08-30	2014-07-11
REORG/MICROS SYS INC COM CASH MERGE	P	2013-04-19	2014-07-11
ASCENA RETAIL GROUP INC COM	P	2013-02-26	2014-07-11
BECTON DICKINSON & CO COM	P	2011-04-11	2014-07-11
ENDURANCE SPECIALTY HOLDINGS LTD COM	P	2011-05-19	2014-07-11
GLOBAL PMTS INC COM	P	2012-05-14	2014-07-11
LEUCADIA NATL CORP COM	P	2012-05-18	2014-07-11
OMNICOM GROUP INC COM	P	2009-10-21	2014-07-11
WESTERN UNION CO	P	2012-09-18	2014-07-11
CALIFORNIA RES CORP COM	P	2012-10-23	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)
5,328		3,571	1,757
4,340		2,727	1,613
2,930		2,894	36
3,338		2,280	1,058
2,260		1,786	474
4,593		2,728	1,865
2,213		1,777	436
4,982		2,570	2,412
2,307		2,459	-152
1,977		2,594	-617

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

Complete only for assets showing gain in column (h) and owned by the 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	
			1,757
			1,613
			36
			1,058
			474
			1,865
			436
			2,412
			-152
			-617

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
MALLINCKRODT PLC COMMON STOCK	P	2013-07-09	2014-02-26
REORG/MICROS SYS INC COM CASH MERGE	P	2013-05-01	2014-07-03
MALLINCKRODT PLC COMMON STOCK	P	2010-06-08	2014-02-18
AARON'S INC CLASS A	P	2009-09-11	2014-09-26
CARLISLE COMPANIES INC COM	P	2011-08-22	2014-03-13
KIRBY CORP COM	P	2009-09-11	2014-05-15
MIDDLEBY CORP COM	P	2012-05-18	2014-02-04
EUTELSAT COMMUNICATIONS	P	2013-08-22	2014-03-06
AGRIUM INC COM	P	2012-09-13	2014-11-24
CHINA MOBILE LTD	P	2009-11-13	2014-08-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,117		695	422
5,505		3,469	2,036
577		226	351
616		441	175
1,789		775	1,014
6,368		2,345	4,023
5,329		2,209	3,120
12,421		11,746	675
6,597		6,938	-341
2,727		2,388	339

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

Complete only for assets showing gain in column (h) and owned by the 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	
			422
			2,036
			351
			175
			1,014
			4,023
			3,120
			675
			-341
			339

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GIVAUDAN SA ADR	P	2011-04-13	2014-10-10
NEW GOLD INC CDA COM	P	2012-03-15	2014-05-05
SVENSKA CELLULOSA AKTIEBOLAGET SCA	P	2012-10-16	2014-08-01
MFB NORTHN FDS SHORT BD FD	P	2013-02-26	2014-12-15
REORG WISCONSIN NAME CHANGE WEC ENE	P	2013-11-18	2014-01-24
QUALCOMM INC COM	P	2013-05-06	2014-01-24
ABBVIE INC COM USD0 01	P	2011-03-14	2014-01-24
BRISTOL MYERS SQUIBB CO COM	P	2011-03-14	2014-01-24
GALLAGHER ARTHUR J & CO COM	P	2012-08-20	2014-01-24
JOHNSON & JOHNSON COM USD1	P	2013-01-17	2014-01-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
987		665	322
2,004		3,759	-1,755
20,880		15,310	5,570
15,073		15,344	-271
12,606		12,831	-225
34,591		29,834	4,757
2,328		1,202	1,126
12,317		6,286	6,031
5,427		4,104	1,323
11,098		8,878	2,220

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

Complete only for assets showing gain in column (h) and owned by the 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	
			322
			-1,755
			5,570
			-271
			-225
			4,757
			1,126
			6,031
			1,323
			2,220

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
NOVARTIS AG	P	2011-10-17	2014-01-24
ONE GAS INC COM	P	2011-06-08	2014-02-03
AUTOMATIC DATA PROCESSING INC COM	P	2013-03-14	2014-04-16
GLAXOSMITHKLINE PLC SPONSORED ADR	P	2014-04-16	2014-08-01
ALTRIA GROUP INC COM	P	2011-08-25	2014-12-16
AMAZON COM INC COM	P	2014-03-27	2014-07-15
EDWARDS LIFESCIENCES CORP COM	P	2013-10-15	2014-10-14
HOME DEPOT INC COM	P	2013-12-19	2014-07-17
QUANTA SVCS INC COM	P	2014-09-22	2014-12-03
TOLL BROS INC COM	P	2014-05-22	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)
3,592		2,590	1,002
16		9	7
10,339		8,934	1,405
8,194		9,057	-863
7,490		3,906	3,584
1,062		1,015	47
3,479		2,545	934
8,342		8,406	-64
28,896		35,950	-7,054
7,014		7,770	-756

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

Complete only for assets showing gain in column (h) and owned by the 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	
			1,002
			7
			1,405
			-863
			3,584
			47
			934
			-64
			-7,054
			-756

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ABBVIE INC COM USD0 01	P	2010-02-17	2014-04-15
ALEXION PHARMACEUTICALS INC COM	P	2013-02-15	2014-05-13
APPLE INC COM STK	P	2012-10-26	2014-04-29
CITRIX SYS INC COM	P	2010-07-13	2014-01-08
EBAY INC COM USD0 001	P	2013-04-18	2014-06-20
EXPRESS SCRIPTS HLDG CO COM	P	2012-04-23	2014-02-27
HOME DEPOT INC COM	P	2012-04-12	2014-04-03
INTUITIVE SURGICAL INC COM NEW STK	P	2010-08-16	2014-05-13
KS CY SOUTHN	P	2010-07-16	2014-07-17
MICHAEL KORS HOLDINGS LTD COM NPV	P	2012-11-08	2014-08-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,535		1,541	994
4,691		2,495	2,196
4,740		4,760	-20
2,747		2,054	693
10,053		10,921	-868
4,398		3,360	1,038
6,973		4,449	2,524
2,202		1,877	325
4,208		1,307	2,901
1,030		682	348

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			994
			2,196
			-20
			693
			-868
			1,038
			2,524
			325
			2,901
			348

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
NATIONAL OILWELL VARCO COM STK	P	2010-11-26	2014-02-05
NOWINC COM	P	2009-08-20	2014-06-20
PRECISION CASTPARTS CORP COM	P	2011-10-28	2014-03-27
QUALCOMM INC COM	P	2009-09-23	2014-04-29
T ROWE PRICE GROUP INC	P	2013-01-22	2014-04-08
TRIMBLE NAV LTD COM	P	2011-06-08	2014-12-03
WALT DISNEY CO	P	2009-09-23	2014-03-31
ABBOTT LAB COM	P	2013-11-27	2014-02-03
CAMPBELL SOUP CO COM	P	2014-02-03	2014-12-16
ENDO INTL LTD COM STK	P	2014-05-05	2014-08-26

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)
732		620	112
1,603		686	917
9,294		6,194	3,100
8,087		4,572	3,515
11,910		10,791	1,119
3,155		2,221	934
5,268		1,864	3,404
49,035		51,578	-2,543
28,585		26,889	1,696
15,442		16,042	-600

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

Complete only for assets showing gain in column (h) and owned by the 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	
			112
			917
			3,100
			3,515
			1,119
			934
			3,404
			-2,543
			1,696
			-600

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
KELLOGG CO COM USD0 25	P	2014-02-03	2014-05-06
LANDSTAR SYS INC COM	P	2014-02-03	2014-03-24
NEUSTAR INC CL A	P	2014-03-24	2014-05-06
RPC INC COM	P	2014-02-03	2014-02-04
ULTRA PETE CORP COM NPV	P	2014-02-03	2014-04-17
UTD THERAPEUTICS CORP DEL COM STK	P	2014-02-03	2014-02-11
BANK NEWYORK MELLON CORP COM STK	P	2011-02-01	2014-02-03
DEERE & CO COM	P	2012-09-04	2014-02-03
INTEL CORP COM	P	2011-02-01	2014-02-03
PUB SERVICE ENTERPRISE GROUP INC COM	P	2011-02-01	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)
327		287	40
6,095		5,882	213
4,591		6,123	-1,532
10,771		10,921	-150
19,316		15,645	3,671
27,068		27,101	-33
53,050		53,760	-710
52,688		46,159	6,529
45,224		40,165	5,059
50,157		48,809	1,348

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			40
			213
			-1,532
			-150
			3,671
			-33
			-710
			6,529
			5,059
			1,348

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CHICOS FAS INC COM	P	2014-06-24	2014-07-11
KOHL'S CORP COM	P	2014-01-21	2014-07-11
RYMAN HOSPITALITY PPTYS INC COM	P	2013-08-16	2014-07-11
REORG/URS CASH AND STOCK MERGER AEC	P	2010-05-13	2014-10-27
ASPEN INSURANCE HLDGS COM	P	2011-02-23	2014-07-11
BECTON DICKINSON & CO COM	P	2011-04-12	2014-07-11
ENDURANCE SPECIALTY HOLDINGS LTD COM	P	2010-02-03	2014-07-11
INTERPUBLIC GROUP COMPANIES INC COM	P	2010-02-02	2014-07-11
LEUCADIA NATL CORP COM	P	2011-12-19	2014-07-11
OMNICOM GROUP INC COM	P	2011-10-07	2014-07-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,259		4,265	-6
3,765		3,842	-77
4,884		3,400	1,484
6,749		6,130	619
2,744		1,785	959
4,172		2,848	1,324
1,051		717	334
2,028		701	1,327
127		105	22
2,847		1,572	1,275

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-6
			-77
			1,484
			619
			959
			1,324
			334
			1,327
			22
			1,275

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
WESTERN UNION CO	P	2012-05-02	2014-07-11
MOTOROLA SOLUTIONS INC	P	2011-08-25	2014-05-14
MALLINCKRODT PLC COMMON STOCK	P	2013-07-09	2014-02-18
AERCAP HOLDINGS N V EUR0 01	P	2012-08-02	2014-01-17
MALLINCKRODT PLC COMMON STOCK	P	2010-08-25	2014-02-18
AARON'S INC CLASS A	P	2009-09-11	2014-05-28
CARLISLE COMPANIES INC COM	P	2009-12-17	2014-03-13
KIRBY CORP COM	P	2009-09-11	2014-05-28
MIDDLEBY CORP COM	P	2012-05-18	2014-02-05
EUTELSAT COMMUNICATIONS	P	2013-08-20	2014-03-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,336		5,493	-157
17,033		10,188	6,845
2,413		1,476	937
3,581		1,103	2,478
444		162	282
3,176		1,710	1,466
2,722		1,194	1,528
7,049		2,461	4,588
243		100	143
1,030		979	51

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

Complete only for assets showing gain in column (h) and owned by the 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	
			-157
			6,845
			937
			2,478
			282
			1,466
			1,528
			4,588
			143
			51

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
AGRIUM INC COM	P	2012-09-13	2014-12-01
CHINA MOBILE LTD	P	2009-10-23	2014-08-01
GRUPO FINANCIERO BANORTE S A B DE C	P	2013-03-20	2014-10-02
NEW GOLD INC CDA COM	P	2010-11-09	2014-05-07
TOYOTA MTR CORP SPONSORED ADR	P	2012-02-24	2014-02-06
MFB NORTHN INTL EQTY FD	P	2013-08-30	2014-11-17
REORG WISCONSIN NAME CHANGE WEC ENE	P	2013-11-19	2014-01-24
SPECTRA ENERGY CORP COM STK	P	2013-12-09	2014-01-24
ABBVIE INC COM USD0 01	P	2011-08-25	2014-01-24
BRISTOL MYERS SQUIBB CO COM	P	2011-06-08	2014-01-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,732		10,617	-885
2,727		2,449	278
1,664		2,062	-398
2,436		4,471	-2,035
2,553		1,860	693
32,824		31,084	1,740
14,437		14,706	-269
10,813		10,616	197
8,487		4,551	3,936
10,213		5,584	4,629

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-885
			278
			-398
			-2,035
			693
			1,740
			-269
			197
			3,936
			4,629

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GENERAL ELECTRIC CO	P	2012-12-12	2014-01-24
JOHNSON & JOHNSON COM USD1	P	2012-07-26	2014-01-24
NOVARTIS AG	P	2011-10-26	2014-01-24
AT&T INC COM	P	2011-07-20	2014-02-10
CULLEN / FROST BANKERS INC COM	P	2013-08-21	2014-05-13
CULLEN / FROST BANKERS INC COM	P	2013-07-03	2014-08-01
ALTRIA GROUP INC COM	P	2011-07-20	2014-12-16
AMAZON COM INC COM	P	2014-02-27	2014-07-15
EOG RESOURCES INC COM	P	2014-04-28	2014-12-03
JACOBS ENGR GROUP INC COM	P	2013-11-12	2014-04-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
25,757		22,434	3,323
21,650		16,312	5,338
9,019		6,370	2,649
1,552		1,454	98
4,717		4,555	162
3,739		3,394	345
8,688		4,543	4,145
7,785		7,926	-141
15,325		16,162	-837
7,291		7,851	-560

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,323
			5,338
			2,649
			98
			162
			345
			4,145
			-141
			-837
			-560

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SERVICENOW INC	P	2014-04-02	2014-09-10
TOLL BROS INC COM	P	2014-04-10	2014-12-12
ABBVIE INC COM USD0 01	P	2012-08-07	2014-04-15
AMAZON COM INC COM	P	2009-08-20	2014-05-13
APPLE INC COM STK	P	2012-07-06	2014-04-29
CITRIX SYS INC COM	P	2010-06-24	2014-01-08
EBAY INC COM USD0 001	P	2013-04-24	2014-06-20
EXPRESS SCRIPTS HLDG CO COM	P	2013-02-26	2014-06-20
HOME DEPOT INC COM	P	2012-07-03	2014-04-03
INTUITIVE SURGICAL INC COM NEW STK	P	2012-07-20	2014-04-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,773		7,630	143
9,004		10,302	-1,298
4,036		2,953	1,083
11,553		3,203	8,350
6,518		6,638	-120
1,954		1,430	524
2,893		3,137	-244
9,108		7,312	1,796
2,853		1,855	998
9,089		8,481	608

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

Complete only for assets showing gain in column (h) and owned by the 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	
			143
			-1,298
			1,083
			8,350
			-120
			524
			-244
			1,796
			998
			608

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
KS CY SOUTHN	P	2010-07-02	2014-07-17
MICHAEL KORS HOLDINGS LTD COM NPV	P	2012-09-25	2014-08-18
NATIONAL OILWELL VARCO COM STK	P	2011-06-08	2014-02-05
NOWINC COM	P	2009-09-10	2014-06-20
PRECISION CASTPARTS CORP COM	P	2011-06-08	2014-03-27
SALESFORCE COM INC COM STK	P	2011-06-08	2014-04-03
T ROWE PRICE GROUP INC	P	2013-01-29	2014-04-21
VALMONT INDS INC COM	P	2013-06-20	2014-08-18
WALT DISNEY CO	P	2011-06-08	2014-03-31
ACCENTURE PLC SHS CL A NEW	P	2014-08-01	2014-08-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,070		950	2,120
2,377		1,590	787
659		642	17
1,473		640	833
489		303	186
6,576		4,121	2,455
4,109		3,579	530
10,412		10,022	390
2,953		1,456	1,497
15,710		15,687	23

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,120
			787
			17
			833
			186
			2,455
			530
			390
			1,497
			23

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CHEVRON CORP COM	P	2014-02-27	2014-08-01
GILEAD SCIENCES INC	P	2014-08-01	2014-12-15
KELLOGG CO COM USD0 25	P	2014-04-14	2014-05-06
LANDSTAR SYS INC COM	P	2014-02-03	2014-03-18
OASIS PETE INC NEW COM STK	P	2014-10-20	2014-12-31
RPC INC COM	P	2014-02-03	2014-02-05
ULTRA PETE CORP COM NPV	P	2014-02-03	2014-04-21
WESTERN UNION CO	P	2014-02-03	2014-04-30
BAXTER INTL INC COM	P	2009-09-10	2014-09-26
DOVER CORP COM	P	2011-02-01	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)
34,033		30,646	3,387
14,875		13,163	1,712
9,023		9,040	-17
3,127		2,969	158
604		1,146	-542
3,548		3,596	-48
21,094		16,633	4,461
6,014		5,841	173
18,736		14,446	4,290
81,193		62,868	18,325

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,387
			1,712
			-17
			158
			-542
			-48
			4,461
			173
			4,290
			18,325

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
JPMORGAN CHASE & CO COM	P	2011-02-01	2014-02-03
SANDISK CORP COM	P	2011-02-08	2014-02-03
CHICOS FAS INC COM	P	2014-02-05	2014-07-11
LEUCADIA NATL CORP COM	P	2014-04-07	2014-07-11
RYMAN HOSPITALITY PPTYS INC COM	P	2013-08-07	2014-07-11
REORG/WELLPOINT INC COM NAME CHANGE	P	2009-10-08	2014-07-11
ASPEN INSURANCE HLDGS COM	P	2010-04-05	2014-07-11
BECTON DICKINSON & CO COM	P	2011-04-08	2014-07-11
ENDURANCE SPECIALTY HOLDINGS LTD COM	P	2010-03-22	2014-07-11
INTERPUBLIC GROUP COMPANIES INC COM	P	2009-09-11	2014-07-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
21,106		17,492	3,614
39,101		28,385	10,716
3,715		3,689	26
2,519		2,647	-128
9,817		6,982	2,835
12,225		4,885	7,340
3,374		2,143	1,231
4,172		2,836	1,336
1,314		926	388
16,123		5,620	10,503

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,614
			10,716
			26
			-128
			2,835
			7,340
			1,231
			1,336
			388
			10,503

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
LEUCADIA NATL CORP COM	P	2011-12-19	2014-07-11
OMNICOM GROUP INC COM	P	2009-09-11	2014-07-11
WESTERN UNION CO	P	2012-09-27	2014-07-11
MOTOROLA SOLUTIONS INC	P	2011-06-08	2014-05-14
REORG FOREST OIL NAME CHANGE SABINE	P	2012-06-21	2014-04-03
ASPEN INSURANCE HLDGS COM	P	2011-02-23	2014-02-05
VIACOM INC NEW CL B	P	2009-09-11	2014-04-02
AARON'S INC CLASS A	P	2009-09-11	2014-05-02
CARLISLE COMPANIES INC COM	P	2011-04-06	2014-03-13
KIRBY CORP COM	P	2009-09-11	2014-06-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,145		940	205
11,387		5,943	5,444
1,462		1,527	-65
30,632		20,832	9,800
743		2,538	-1,795
526		410	116
11,103		3,320	7,783
5,083		2,980	2,103
778		460	318
6,679		2,269	4,410

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			205
			5,444
			-65
			9,800
			-1,795
			116
			7,783
			2,103
			318
			4,410

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
MIDDLEBY CORP COM	P	2012-05-18	2014-02-06
EUTELSAT COMMUNICATIONS	P	2013-08-21	2014-05-14
BAIDU INC SPONSORED ADR	P	2012-10-17	2014-04-23
CHINA MOBILE LTD	P	2009-10-02	2014-08-01
GRUPO FINANCIERO BANORTE S A B DE C	P	2013-04-01	2014-10-02
NEW GOLD INC CDA COM	P	2012-03-15	2014-05-07
TOYOTA MTR CORP SPONSORED ADR	P	2011-05-03	2014-02-06
MFC FLEXSHARES TR MORNINGSTAR DEVELO	P	2013-02-20	2014-11-17
APPLE INC COM STK	P	2013-07-02	2014-01-24
SPECTRA ENERGY CORP COM STK	P	2013-09-16	2014-01-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,775		4,919	6,856
20,851		18,461	2,390
25,159		18,171	6,988
11,181		9,801	1,380
3,925		4,978	-1,053
432		844	-412
348		239	109
42,250		38,433	3,817
26,366		20,015	6,351
5,720		5,522	198

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			6,856
			2,390
			6,988
			1,380
			-1,053
			-412
			109
			3,817
			6,351
			198

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ABBVIE INC COM USD0 01	P	2011-10-17	2014-01-24
CHEVRON CORP COM	P	2013-01-16	2014-01-24
GENERAL ELECTRIC CO	P	2012-10-02	2014-01-24
JOHNSON & JOHNSON COM USD1	P	2013-01-16	2014-01-24
NOVARTIS AG	P	2011-06-08	2014-01-24
AT&T INC COM	P	2011-10-17	2014-02-10
CULLEN / FROST BANKERS INC COM	P	2013-07-08	2014-05-14
CULLEN / FROST BANKERS INC COM	P	2013-07-05	2014-08-01
APPLE INC COM STK	P	2013-07-02	2014-12-16
AMAZON COM INC COM	P	2014-01-24	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)
6,062		3,397	2,665
39,299		38,415	884
17,932		16,398	1,534
16,738		13,375	3,363
10,775		8,438	2,337
6,789		6,117	672
446		434	12
6,791		6,329	462
24,277		13,343	10,934
7,096		8,564	-1,468

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

Complete only for assets showing gain in column (h) and owned by the 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	
			2,665
			884
			1,534
			3,363
			2,337
			672
			12
			462
			10,934
			-1,468

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
EOG RESOURCES INC COM	P	2014-05-20	2014-12-03
KLA-TENCOR CORP	P	2013-03-15	2014-01-31
SERVICENOW INC	P	2014-04-03	2014-09-10
TOLL BROS INC COM	P	2014-03-27	2014-12-12
ABBVIE INC COM USD0 01	P	2013-01-22	2014-04-15
AMAZON COM INC COM	P	2009-09-23	2014-04-28
BIOMARIN PHARMACEUTICAL INC COM ISIN	P	2013-02-27	2014-04-28
CITRIX SYS INC COM	P	2010-08-31	2014-01-08
EBAY INC COM USD0 001	P	2013-06-07	2014-06-30
EXPRESS SCRIPTS HLDG CO COM	P	2012-04-23	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)
7,984		8,863	-879
8,406		7,247	1,159
4,415		4,324	91
7,614		8,489	-875
1,549		1,193	356
8,673		2,800	5,873
6,886		6,935	-49
305		291	14
5,702		5,871	-169
8,628		7,176	1,452

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

Complete only for assets showing gain in column (h) and owned by the 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	
			-879
			1,159
			91
			-875
			356
			5,873
			-49
			14
			-169
			1,452

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
HOME DEPOT INC COM	P	2012-04-12	2014-04-15
JACOBS ENGR GROUP INC COM	P	2013-03-26	2014-03-27
LINKEDIN CORP CL A	P	2013-05-15	2014-05-20
MICHAEL KORS HOLDINGS LTD COM NPV	P	2012-12-13	2014-08-21
NATIONAL OILWELL VARCO COM STK	P	2013-02-04	2014-02-05
NOWINC COM	P	2009-09-23	2014-06-20
PRECISION CASTPARTS CORP COM	P	2013-04-10	2014-04-29
SALESFORCE COM INC COM STK	P	2012-04-24	2014-04-03
T ROWE PRICE GROUP INC	P	2013-02-26	2014-04-21
VALMONT INDS INC COM	P	2013-07-29	2014-08-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,894		2,629	1,265
11,062		9,696	1,366
3,888		4,983	-1,095
10,476		6,369	4,107
7,250		7,042	208
477		232	245
9,766		7,295	2,471
8,471		5,664	2,807
3,062		2,669	393
1,157		1,111	46

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,265
			1,366
			-1,095
			4,107
			208
			245
			2,471
			2,807
			393
			46

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
WALT DISNEY CO	P	2011-06-08	2014-03-27
ACCENTURE PLC SHS CL A NEW	P	2014-08-04	2014-08-11
CISCO SYSTEMS INC	P	2013-07-08	2014-02-03
HERBALIFE LTD COM STK	P	2014-02-03	2014-03-18
KELLOGG CO COM USD0 25	P	2014-04-11	2014-05-06
LYONDELLBASELL IND N V COM USD0 01 C	P	2014-02-28	2014-08-01
OASIS PETE INC NEW COM STK	P	2014-02-03	2014-12-31
RPC INC COM	P	2014-02-03	2014-02-07
ULTRA PETE CORP COM NPV	P	2014-02-03	2014-04-14
WESTERN UNION CO	P	2014-02-27	2014-04-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,655		4,841	4,814
15,710		15,764	-54
43,469		49,211	-5,742
18,916		22,759	-3,843
6,146		6,150	-4
15,457		12,769	2,688
21,437		54,646	-33,209
11,744		11,713	31
4,533		3,858	675
2,036		2,144	-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) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4,814
			-54
			-5,742
			-3,843
			-4
			2,688
			-33,209
			31
			675
			-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)
BAXTER INTL INC COM	P	2011-02-01	2014-09-26
EBAY INC COM USD0 001	P	2010-08-19	2014-02-03
JPMORGAN CHASE & CO COM	P	2009-09-23	2014-02-03
TIME WARNER CABLE INC COM	P	2011-02-01	2014-02-03
CHICOS FAS INC COM	P	2014-06-26	2014-07-11
LEUCADIA NATL CORP COM	P	2014-05-15	2014-07-11
WILLIS GROUP HOLDINGS COM USD0 00011	P	2014-01-06	2014-07-11
REORG/WELLPOINT INC COM NAME CHANGE	P	2012-07-26	2014-07-11
ASPEN INSURANCE HLDGS COM	P	2009-10-28	2014-07-11
COACH INC COM	P	2013-01-09	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)
11,890		8,078	3,812
59,617		25,894	33,723
10,416		8,706	1,710
73,278		37,302	35,976
3,995		3,957	38
4,732		4,690	42
3,261		3,319	-58
3,890		1,869	2,021
3,149		1,846	1,303
4,920		6,130	-1,210

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,812
			33,723
			1,710
			35,976
			38
			42
			-58
			2,021
			1,303
			-1,210

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ENDURANCE SPECIALTY HOLDINGS LTD COM	P	2009-09-11	2014-07-11
INTERPUBLIC GROUP COMPANIES INC COM	P	2011-08-05	2014-07-11
LEUCADIA NATL CORP COM	P	2013-06-27	2014-07-11
OMNICOM GROUP INC COM	P	2011-09-12	2014-07-11
WILLIS GROUP HOLDINGS COM USD0 00011	P	2009-10-21	2014-07-11
MOTOROLA SOLUTIONS INC	P	2009-09-25	2014-08-28
REORG FOREST OIL NAME CHANGE SABINE	P	2009-09-11	2014-04-03
ASSURED GUARANTY LTD COMMON STK	P	2010-01-19	2014-02-05
XEROX CORP COM	P	2011-06-02	2014-05-22
AARON'S INC CLASS A	P	2012-08-01	2014-05-02

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)
21,286		14,070	7,216
2,723		1,197	1,526
3,027		3,043	-16
6,049		3,177	2,872
2,789		1,774	1,015
30,637		16,984	13,653
703		4,624	-3,921
349		380	-31
2,425		2,065	360
1,233		1,196	37

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			7,216
			1,526
			-16
			2,872
			1,015
			13,653
			-3,921
			-31
			360
			37

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CARLISLE COMPANIES INC COM	P	2009-10-22	2014-10-21
KIRBY CORP COM	P	2009-09-11	2014-05-02
MONRO MUFFLER BRAKE INC COM	P	2012-09-06	2014-02-24
EUTELSAT COMMUNICATIONS	P	2013-08-22	2014-05-14
BASF AKTIENGESELLSCHAFT - LEVEL I	P	2012-03-15	2014-12-11
CHINA MOBILE LTD	P	2013-03-19	2014-08-01
ICAP PLC SPONSORED ADR REPSTG 2 ORD	P	2012-03-07	2014-05-21
NEW GOLD INC CDA COM	P	2012-03-15	2014-05-06
TULLOW OIL PLC ADR ADR	P	2012-03-15	2014-04-30
MFC ISHARES INTERMEDIATE CREDIT BOND	P	2011-07-01	2014-01-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
171		66	105
9,032		3,230	5,802
3,619		2,266	1,353
797		712	85
3,738		3,712	26
6,436		6,132	304
11,052		10,737	315
5,497		10,463	-4,966
8,462		13,375	-4,913
108,433		106,392	2,041

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

Complete only for assets showing gain in column (h) and owned by the 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	
			105
			5,802
			1,353
			85
			26
			304
			315
			-4,966
			-4,913
			2,041

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
AUTOMATIC DATA PROCESSING INC COM	P	2013-03-14	2014-01-24
SPECTRA ENERGY CORP COM STK	P	2013-12-06	2014-01-24
ALTRIA GROUP INC COM	P	2011-06-08	2014-01-24
CISCO SYSTEMS INC	P	2012-12-12	2014-01-24
GENUINE PARTS CO COM	P	2011-03-14	2014-01-24
KIMBERLY-CLARK CORP COM	P	2011-06-08	2014-01-24
NOVARTIS AG	P	2011-08-25	2014-01-24
AT&T INC COM	P	2011-08-25	2014-02-10
CULLEN / FROST BANKERS INC COM	P	2013-08-21	2014-05-14
GLAXOSMITHKLINE PLC SPONSORED ADR	P	2011-08-25	2014-08-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,390		1,165	225
19,323		18,787	536
15,297		11,213	4,084
29,451		26,305	3,146
20,294		12,616	7,678
14,562		8,867	5,695
3,991		2,821	1,170
6,789		6,115	674
1,413		1,396	17
5,717		5,048	669

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

Complete only for assets showing gain in column (h) and owned by the 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	
			225
			536
			4,084
			3,146
			7,678
			5,695
			1,170
			674
			17
			669

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CULLEN / FROST BANKERS INC COM	P	2013-07-03	2014-12-16
AMAZON COM INC COM	P	2014-02-27	2014-06-20
EOG RESOURCES INC COM	P	2014-09-24	2014-12-03
KLA-TENCOR CORP	P	2013-02-25	2014-01-31
SERVICENOW INC	P	2014-07-31	2014-09-10
TRACTOR SUPPLY CO COM	P	2014-01-30	2014-07-17
ABBVIE INC COM USD0 01	P	2011-06-08	2014-05-20
AMAZON COM INC COM	P	2009-08-20	2014-04-28
BIOMARIN PHARMACEUTICAL INC COM ISIN	P	2012-09-27	2014-04-28
CITRIX SYS INC COM	P	2010-06-22	2014-01-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,656		1,663	-7
3,870		4,323	-453
8,259		9,137	-878
4,418		3,829	589
746		707	39
3,315		3,632	-317
1,872		939	933
3,758		1,096	2,662
2,145		1,521	624
7,021		5,237	1,784

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-7
			-453
			-878
			589
			39
			-317
			933
			2,662
			624
			1,784

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
EBAY INC COM USD0 001	P	2013-04-24	2014-06-30
EXPRESS SCRIPTS HLDG CO COM	P	2012-05-10	2014-06-30
HOME DEPOT INC COM	P	2012-03-19	2014-04-15
JACOBS ENGR GROUP INC COM	P	2013-03-26	2014-04-30
LINKEDIN CORP CL A	P	2013-05-07	2014-05-14
MICHAEL KORS HOLDINGS LTD COM NPV	P	2012-11-08	2014-08-21
NATIONAL OILWELL VARCO COM STK	P	2010-11-26	2014-02-05
NOW INC COM	P	2010-11-26	2014-06-20
PRECISION CASTPARTS CORP COM	P	2011-06-08	2014-04-03
SCHLUMBERGER LTD COM COM	P	2010-02-22	2014-02-05

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)
6,853		7,283	-430
9,479		7,373	2,106
6,739		4,401	2,338
4,536		4,352	184
8,300		10,229	-1,929
4,256		2,727	1,529
293		246	47
355		247	108
6,155		3,640	2,515
1,124		781	343

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

Complete only for assets showing gain in column (h) and owned by the 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	
			-430
			2,106
			2,338
			184
			-1,929
			1,529
			47
			108
			2,515
			343

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
T ROWE PRICE GROUP INC	P	2013-02-26	2014-04-15
VALMONT INDS INC COM	P	2013-06-24	2014-10-14
WALT DISNEY CO	P	2009-09-23	2014-05-13
ACCENTURE PLC SHS CL A NEW	P	2014-06-18	2014-07-15
COACH INC COM	P	2014-05-02	2014-10-20
HERBALIFE LTD COM STK	P	2014-02-03	2014-02-04
KELLOGG CO COM USD0 25	P	2014-08-26	2014-10-20
MURPHY OIL CORP COM	P	2014-02-03	2014-05-05
OASIS PETE INC NEW COM STK	P	2014-02-03	2014-05-16
RPC INC COM	P	2014-02-03	2014-02-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,288		4,777	511
5,342		5,450	-108
4,428		1,525	2,903
30,622		31,949	-1,327
13,017		16,441	-3,424
27,686		26,531	1,155
5,459		5,787	-328
14,015		12,773	1,242
2,672		2,329	343
3,073		2,755	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	
			511
			-108
			2,903
			-1,327
			-3,424
			1,155
			-328
			1,242
			343
			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)
ULTRA PETE CORP COM NPV	P	2014-02-03	2014-04-10
WESTERN UNION CO	P	2014-02-28	2014-04-11
BAXTER INTL INC COM	P	2009-08-20	2014-09-26
EMC CORP COM	P	2011-08-25	2014-02-03
JPMORGAN CHASE & CO COM	P	2009-09-10	2014-02-03
UNITED TECHNOLOGIES CORP COM	P	2011-02-01	2014-02-03
ENSTAR GROUP LIMITED COM	P	2014-01-23	2014-07-11
MARKEL CORP HOLDING CO COM	P	2013-09-30	2014-07-11
WILLIS GROUP HOLDINGS COM USD0 00011	P	2014-01-24	2014-07-11
REORG/WELLPOINT INC COM NAME CHANGE	P	2009-09-11	2014-07-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,473		3,694	779
2,127		2,238	-111
16,430		12,789	3,641
43,129		38,335	4,794
20,832		16,241	4,591
72,676		52,878	19,798
2,782		2,506	276
9,109		7,262	1,847
3,132		3,221	-89
3,001		1,457	1,544

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

Complete only for assets showing gain in column (h) and owned by the 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	
			779
			-111
			3,641
			4,794
			4,591
			19,798
			276
			1,847
			-89
			1,544

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ASPEN INSURANCE HLDGS COM	P	2009-09-11	2014-07-11
DST SYS INC COM	P	2010-06-14	2014-07-11
ENSTAR GROUP LIMITED COM	P	2011-04-14	2014-07-11
INTERPUBLIC GROUP COMPANIES INC COM	P	2011-08-11	2014-07-11
LEUCADIA NATL CORP COM	P	2011-09-28	2014-07-11
OMNICOM GROUP INC COM	P	2010-05-25	2014-07-11
WILLIS GROUP HOLDINGS COM USD0 00011	P	2009-09-11	2014-07-11
MOTOROLA SOLUTIONS INC	P	2011-02-03	2014-08-28
REORG OMNICARE INC CASH MERGER 08-1	P	2010-11-23	2014-04-03
BECTON DICKINSON & CO COM	P	2011-04-11	2014-02-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,374		1,996	1,378
5,506		2,261	3,245
4,392		2,954	1,438
772		335	437
1,781		1,573	208
3,203		1,655	1,548
17,807		11,383	6,424
238		154	84
2,297		895	1,402
214		163	51

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

Complete only for assets showing gain in column (h) and owned by the 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	
			1,378
			3,245
			1,438
			437
			208
			1,548
			6,424
			84
			1,402
			51

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
XEROX CORP COM	P	2011-06-08	2014-05-22
AARON'S INC CLASS A	P	2009-09-11	2014-05-22
CARLISLE COMPANIES INC COM	P	2009-09-11	2014-10-21
KIRBY CORP COM	P	2012-09-05	2014-05-02
MONRO MUFFLER BRAKE INC COM	P	2012-09-05	2014-02-24
HENKEL AG & CO KGAA SPONSORED ADR	P	2013-09-19	2014-02-06
BASF AKTIENGESELLSCHAFT - LEVEL I	P	2012-03-15	2014-12-12
CHINA MOBILE LTD	P	2012-03-15	2014-05-27
ICAP PLC SPONSORED ADR REPSTG 2 ORD	P	2012-07-16	2014-05-21
NOKIAN TYRES OYJ ADR ADR	P	2013-04-08	2014-04-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,077		872	205
4,859		2,627	2,232
3,341		1,299	2,042
108		56	52
1,551		934	617
3,023		2,797	226
13,205		13,344	-139
1,220		1,358	-138
5,341		4,121	1,220
20,609		24,864	-4,255

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			205
			2,232
			2,042
			52
			617
			226
			-139
			-138
			1,220
			-4,255

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
TULLOW OIL PLC ADR ADR	P	2011-11-01	2014-04-30
MFC ISHARES TR MSCI EAFE ETF	P	2013-08-30	2014-11-17
CULLEN / FROST BANKERS INC COM	P	2013-08-26	2014-01-24
TUPPERWARE BRANDS CORPORATION	P	2013-02-19	2014-01-24
ALTRIA GROUP INC COM	P	2011-07-20	2014-01-24
CISCO SYSTEMS INC	P	2012-12-14	2014-01-24
GLAXOSMITHKLINE PLC SPONSORED ADR	P	2011-08-25	2014-01-24
KIMBERLY-CLARK CORP COM	P	2011-08-25	2014-01-24
NOVARTIS AG	P	2011-07-20	2014-01-24
BRISTOL MYERS SQUIBB CO COM	P	2011-03-14	2014-02-10

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)
9,982		14,649	-4,667
52,317		49,430	2,887
10,483		10,707	-224
13,268		12,613	655
8,245		5,770	2,475
6,619		5,927	692
3,739		2,945	794
10,679		6,696	3,983
5,986		4,700	1,286
12,769		6,522	6,247

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-4,667
			2,887
			-224
			655
			2,475
			692
			794
			3,983
			1,286
			6,247

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CULLEN / FROST BANKERS INC COM	P	2013-08-20	2014-05-14
GLAXOSMITHKLINE PLC SPONSORED ADR	P	2011-03-14	2014-08-01
CULLEN / FROST BANKERS INC COM	P	2013-07-02	2014-12-16
AMAZON COM INC COM	P	2014-01-31	2014-06-20
EOG RESOURCES INC COM	P	2014-08-29	2014-12-03
LINKEDIN CORP CL A	P	2013-10-30	2014-01-06
SPLUNK INC COMSTK COM USD0 001	P	2014-10-01	2014-12-12
TRACTOR SUPPLY CO COM	P	2014-01-31	2014-07-17
ABBVIE INC COM USD0 01	P	2011-10-24	2014-05-20
AMAZON COM INC COM	P	2011-06-08	2014-04-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,272		3,200	72
26,059		21,028	5,031
15,322		15,309	13
7,096		8,048	-952
4,221		5,044	-823
7,153		8,110	-957
9,989		9,507	482
4,359		4,697	-338
4,012		2,098	1,914
4,047		2,632	1,415

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			72
			5,031
			13
			-952
			-823
			-957
			482
			-338
			1,914
			1,415

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BIOMARIN PHARMACEUTICAL INC COM ISIN	P	2012-09-27	2014-05-20
CITRIX SYS INC COM	P	2010-06-09	2014-01-08
EDWARDS LIFESCIENCES CORP COM	P	2013-06-14	2014-10-14
EXPRESS SCRIPTS HLDG CO COM	P	2012-06-26	2014-06-30
INTERCONTINENTAL EXCHANGE INC COM	P	2010-11-22	2014-04-28
JACOBS ENGR GROUP INC COM	P	2013-04-03	2014-04-30
MASTERCARD INC CL A	P	2013-01-22	2014-08-21
MICHAEL KORS HOLDINGS LTD COM NPV	P	2012-09-14	2014-05-20
NATIONAL OILWELL VARCO COM STK	P	2009-08-20	2014-08-29
PANERA BREAD CO CL A	P	2012-06-27	2014-01-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,680		4,042	1,638
5,495		3,862	1,633
1,739		1,190	549
7,887		5,946	1,941
1,402		794	608
8,152		7,606	546
10,699		7,220	3,479
4,402		2,569	1,833
14,574		5,763	8,811
6,047		4,994	1,053

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

Complete only for assets showing gain in column (h) and owned by the 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	
			1,638
			1,633
			549
			1,941
			608
			546
			3,479
			1,833
			8,811
			1,053

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
QUALCOMM INC COM	P	2009-09-03	2014-03-27
SCHLUMBERGER LTD COM COM	P	2011-06-08	2014-02-05
T ROWE PRICE GROUP INC	P	2013-01-22	2014-04-15
VALMONT INDS INC COM	P	2013-09-20	2014-10-14
WALT DISNEY CO	P	2009-09-10	2014-05-13
AMERICAN CAP AGY CORP	P	2014-03-20	2014-05-16
COACH INC COM	P	2014-04-30	2014-10-20
HOLLYFRONTIER CORP COM	P	2014-02-03	2014-05-05
KELLOGG CO COM USD0 25	P	2014-07-15	2014-10-20
MURPHY OIL CORP COM	P	2014-02-03	2014-04-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,718		2,091	1,627
6,917		6,738	179
5,988		5,539	449
5,743		6,350	-607
6,560		2,210	4,350
3,485		3,321	164
12,286		15,771	-3,485
18,814		16,543	2,271
29,625		31,655	-2,030
13,858		12,215	1,643

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

Complete only for assets showing gain in column (h) and owned by the 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	
			1,627
			179
			449
			-607
			4,350
			164
			-3,485
			2,271
			-2,030
			1,643

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PATTERSON-UTI ENERGY INC COM	P	2014-02-03	2014-03-04
RPC INC COM	P	2014-02-03	2014-03-03
ULTRA PETE CORP COM NPV	P	2014-02-03	2014-04-11
WESTERN UNION CO	P	2014-03-04	2014-04-11
BAXTER INTL INC COM	P	2009-11-13	2014-09-26
EXPRESS SCRIPTS HLDG CO COM	P	2012-01-25	2014-02-03
JPMORGAN CHASE & CO COM	P	2009-11-13	2014-02-03
US BANCORP	P	2011-02-01	2014-02-03
HERTZ GLOBAL HLDGS INC COM	P	2013-11-08	2014-07-11
MARKEL CORP HOLDING CO COM	P	2013-08-08	2014-07-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
15,220		13,200	2,020
3,016		2,755	261
4,500		3,882	618
3,650		3,850	-200
10,809		8,267	2,542
62,490		44,049	18,441
14,253		11,157	3,096
48,137		33,716	14,421
5,018		3,702	1,316
7,157		5,834	1,323

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

Complete only for assets showing gain in column (h) and owned by the 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	
			2,020
			261
			618
			-200
			2,542
			18,441
			3,096
			14,421
			1,316
			1,323

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
REORG/COVIDIEN PLC CASH & STK MERGE	P	2010-11-02	2014-07-11
REORG/WELLPOINT INC COM NAME CHANGE	P	2012-03-13	2014-07-11
ASPEN INSURANCE HLDGS COM	P	2009-11-02	2014-07-11
DST SYS INC COM	P	2010-06-08	2014-07-11
ENSTAR GROUP LIMITED COM	P	2012-04-19	2014-07-11
KOHL'S CORP COM	P	2013-04-18	2014-07-11
LEUCADIA NATL CORP COM	P	2012-06-04	2014-07-11
OMNICOM GROUP INC COM	P	2012-10-19	2014-07-11
WILLIS GROUP HOLDINGS COM USD0 00011	P	2013-02-13	2014-07-11
MOTOROLA SOLUTIONS INC	P	2011-08-25	2014-06-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,506		4,184	6,322
3,001		1,737	1,264
3,599		2,035	1,564
5,506		2,185	3,321
3,953		2,521	1,432
5,157		4,704	453
2,366		1,795	571
4,626		3,172	1,454
1,888		1,644	244
6,134		3,705	2,429

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			6,322
			1,264
			1,564
			3,321
			1,432
			453
			571
			1,454
			244
			2,429

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
REORG OMNICARE INC CASH MERGER 08-1	P	2010-11-22	2014-04-03
BECTON DICKINSON & CO COM	P	2011-06-30	2014-02-05
XEROX CORP COM	P	2011-04-06	2014-05-22
ACUITY BRANDS INC COM	P	2010-03-26	2014-03-13
CARLISLE COMPANIES INC COM	P	2011-08-22	2014-10-13
KIRBY CORP COM	P	2012-09-05	2014-03-14
MOOG INC CL A	P	2011-03-23	2014-11-11
PUBLICIS S A NEW SPONSORED ADR	P	2013-05-31	2014-02-06
BASF AKTIENGESELLSCHAFT - LEVEL I	P	2009-10-02	2014-12-12
CHINA MOBILE LTD	P	2013-03-19	2014-05-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,539		1,008	1,531
536		432	104
5,087		4,657	430
2,243		666	1,577
767		337	430
10,745		5,902	4,843
1,781		1,074	707
2,309		1,869	440
6,821		3,891	2,930
5,952		6,340	-388

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,531
			104
			430
			1,577
			430
			4,843
			707
			440
			2,930
			-388

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ICAP PLC SPONSORED ADR REPSTG 2 ORD	P	2012-03-06	2014-05-21
SABMILLER PLC SPONSORED ADR	P	2013-02-07	2014-09-15
UNICHARM CORP SPONSORED ADR	P	2013-04-30	2014-06-03
MFC VANGUARD FTSE EMERGING MKTS ETF	P	2013-02-26	2014-03-04
CULLEN / FROST BANKERS INC COM	P	2013-08-22	2014-01-24
US BANCORP	P	2013-08-21	2014-01-24
ALTRIA GROUP INC COM	P	2011-10-17	2014-01-24
COCA COLA CO COM	P	2011-08-25	2014-01-24
GLAXOSMITHKLINE PLC SPONSORED ADR	P	2011-06-08	2014-01-24
KIMBERLY-CLARK CORP COM	P	2011-07-20	2014-01-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
192		181	11
5,071		4,191	880
23,479		25,140	-1,661
155,197		173,037	-17,840
9,449		9,594	-145
8,618		7,876	742
6,193		4,563	1,630
4,015		3,528	487
20,776		16,512	4,264
20,495		12,786	7,709

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			11
			880
			-1,661
			-17,840
			-145
			742
			1,630
			487
			4,264
			7,709

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ONEOK INC COM STK	P	2011-06-08	2014-01-24
ONE GAS INC COM	P	2011-06-08	2014-02-10
CULLEN / FROST BANKERS INC COM	P	2013-07-08	2014-05-15
APPLE INC COM STK	P	2013-07-02	2014-09-08
ONEOK INC COM STK	P	2011-08-25	2014-12-16
AMERICAN EXPRESS CO	P	2013-10-21	2014-05-22
EOG RESOURCES INC COM	P	2014-05-01	2014-12-03
LINKEDIN CORP CL A	P	2013-05-15	2014-01-06
SPLUNK INC COMSTK COM USD0 001	P	2014-01-22	2014-12-12
TRIMBLE NAV LTD COM	P	2014-04-03	2014-12-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
26,568		14,016	12,552
2,040		1,108	932
1,674		1,663	11
25,521		15,428	10,093
7,711		5,087	2,624
12,613		11,544	1,069
9,544		10,121	-577
1,226		1,150	76
7,087		10,287	-3,200
5,994		8,276	-2,282

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			12,552
			932
			11
			10,093
			2,624
			1,069
			-577
			76
			-3,200
			-2,282

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ABBVIE INC COM USD0 01	P	2009-08-20	2014-05-20
AMAZON COM INC COM	P	2009-09-10	2014-05-14
BIOMARIN PHARMACEUTICAL INC COM ISIN	P	2012-09-27	2014-05-13
CITRIX SYS INC COM	P	2010-06-24	2014-01-08
EDWARDS LIFESCIENCES CORP COM	P	2013-06-14	2014-10-01
EXPRESS SCRIPTS HLDG CO COM	P	2013-02-26	2014-06-30
INTERCONTINENTAL EXCHANGE INC COM	P	2011-06-08	2014-04-28
JACOBS ENGR GROUP INC COM	P	2013-04-01	2014-04-30
MASTERCARD INC CL A	P	2012-05-02	2014-10-01
MICHAEL KORS HOLDINGS LTD COM NPV	P	2012-09-10	2014-05-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
535		236	299
15,938		4,406	11,532
8,249		5,723	2,526
3,236		2,368	868
8,466		5,742	2,724
3,667		2,914	753
7,011		3,974	3,037
7,004		6,748	256
7,328		4,533	2,795
5,778		3,419	2,359

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			299
			11,532
			2,526
			868
			2,724
			753
			3,037
			256
			2,795
			2,359

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
NATIONAL OILWELL VARCO COM STK	P	2009-09-23	2014-08-18
PANERA BREAD CO CL A	P	2012-07-02	2014-01-31
QUALCOMM INC COM	P	2009-09-23	2014-03-27
STERICYCLE INC COM	P	2011-10-28	2014-01-08
TRACTOR SUPPLY CO COM	P	2012-06-26	2014-07-15
VALMONT INDS INC COM	P	2013-07-29	2014-10-14
WHOLE FOODS MKT INC COM	P	2010-09-24	2014-05-13
AMERICAN CAP AGY CORP	P	2014-03-20	2014-06-18
COACH INC COM	P	2014-02-03	2014-10-20
HOLLYFRONTIER CORP COM	P	2014-02-03	2014-05-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,527		2,137	2,390
4,695		3,828	867
6,488		3,640	2,848
7,308		5,336	1,972
1,707		1,218	489
6,811		7,083	-272
7,904		3,714	4,190
29,498		27,803	1,695
10,964		14,787	-3,823
13,395		11,849	1,546

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,390
			867
			2,848
			1,972
			489
			-272
			4,190
			1,695
			-3,823
			1,546

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
KELLOGG CO COM USD0 25	P	2014-02-03	2014-10-21
MURPHY OIL CORP COM	P	2014-02-03	2014-05-02
PATTERSON-UTI ENERGY INC COM	P	2014-02-03	2014-02-27
SLM CORP COM	P	2014-02-03	2014-05-30
ULTRA PETE CORP COM NPV	P	2014-02-03	2014-04-16
WESTERN UNION CO	P	2014-02-27	2014-04-15
BAXTER INTL INC COM	P	2009-08-20	2014-02-03
FREEPORT-MCMORAN INC	P	2011-09-28	2014-02-03
JPMORGAN CHASE & CO COM	P	2009-08-20	2014-02-03
WAL-MART STORES INC COM	P	2011-02-01	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)
9,928		9,248	680
13,640		12,438	1,202
4,634		4,023	611
20,225		18,980	1,245
9,373		7,905	1,468
12,430		13,294	-864
3,850		3,197	653
22,699		23,628	-929
19,187		14,928	4,259
79,155		60,578	18,577

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			680
			1,202
			611
			1,245
			1,468
			-864
			653
			-929
			4,259
			18,577

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
HERTZ GLOBAL HLDGS INC COM	P	2013-11-07	2014-07-11
MARKEL CORP HOLDING CO COM	P	2013-08-13	2014-07-11
REORG/COVIDIEN PLC CASH & STK MERGE	P	2010-08-25	2014-07-11
REORG/WELLPOINT INC COM NAME CHANGE	P	2012-01-27	2014-07-11
ASPEN INSURANCE HLDGS COM	P	2011-04-15	2014-07-11
DST SYS INC COM	P	2010-05-26	2014-07-11
ENSTAR GROUP LIMITED COM	P	2012-06-04	2014-07-11
KOHL'S CORP COM	P	2013-05-08	2014-07-11
LINCOLN NATL CORP COM	P	2011-08-26	2014-07-11
SYMANTEC CORP COM	P	2012-06-25	2014-07-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,921		7,313	2,608
4,555		3,652	903
4,568		1,695	2,873
3,334		1,971	1,363
1,800		1,125	675
642		264	378
3,367		2,133	1,234
5,570		5,085	485
4,422		1,630	2,792
7,998		4,984	3,014

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

Complete only for assets showing gain in column (h) and owned by the 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	
			2,608
			903
			2,873
			1,363
			675
			378
			1,234
			485
			2,792
			3,014

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
WILLIS GROUP HOLDINGS COM USD0 00011	P	2012-10-24	2014-07-11
MOTOROLA SOLUTIONS INC	P	2011-02-03	2014-06-19
REORG OMNICARE INC CASH MERGER 08-1	P	2010-11-17	2014-01-31
E TRADE FINL CORP FORMERLY E TRADE G	P	2010-11-08	2014-02-05
ZIMMER BIOMET HLDGS INC COM	P	2010-07-23	2014-02-05
ACUITY BRANDS INC COM	P	2010-05-17	2014-03-13
CARLISLE COMPANIES INC COM	P	2009-09-11	2014-10-13
KIRBY CORP COM	P	2009-09-11	2014-06-19
REORG/HARRIS TEETER SUPERMARKETS CA	P	2009-09-11	2014-01-29
SVENSKA CELLULOSA AKTIEBOLAGET SCA	P	2014-04-23	2014-08-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,845		1,442	403
25,068		14,503	10,565
2,434		948	1,486
327		259	68
461		265	196
3,505		1,083	2,422
1,993		866	1,127
6,809		2,269	4,540
8,148		4,496	3,652
5,607		6,395	-788

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

Complete only for assets showing gain in column (h) and owned by the 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	
			403
			10,565
			1,486
			68
			196
			2,422
			1,127
			4,540
			3,652
			-788

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BASF AKTIENGESELLSCHAFT - LEVEL I	P	2012-03-13	2014-12-12
CHINA MOBILE LTD	P	2012-03-15	2014-05-14
ICICI BK LTD	P	2013-03-08	2014-05-16
SBERBANK RUSSIA SPONSORED ADR	P	2012-07-27	2014-04-14
UNILEVER N V NEWYORK SHS NEW	P	2012-03-15	2014-01-21
ROYAL BK SCOTLAND 3 95% DUE 09-21-20	P	2010-09-14	2014-07-07
CULLEN / FROST BANKERS INC COM	P	2013-08-27	2014-01-24
US BANCORP	P	2013-08-20	2014-01-24
ANALOG DEVICES INC COM	P	2012-03-19	2014-01-24
COCA COLA CO COM	P	2012-06-26	2014-01-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,635		4,590	45
11,080		12,280	-1,200
18,235		16,006	2,229
13,271		16,690	-3,419
8,578		7,329	1,249
155,336		150,473	4,863
148		149	-1
17,156		15,737	1,419
17,551		14,516	3,035
5,574		5,367	207

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			45
			-1,200
			2,229
			-3,419
			1,249
			4,863
			-1
			1,419
			3,035
			207

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
HCP INC COM REIT	P	2011-03-14	2014-01-24
MATTEL INC COM	P	2011-06-08	2014-01-24
ONEOK INC COM STK	P	2011-07-20	2014-01-24
ONE GAS INC COM	P	2011-08-25	2014-02-10
CULLEN / FROST BANKERS INC COM	P	2013-07-08	2014-06-05
CDK GLOBAL INC COM	P	2013-03-14	2014-11-03
ONEOK INC COM STK	P	2011-03-14	2014-12-16
BIOMARIN PHARMACEUTICAL INC COM ISIN	P	2013-11-14	2014-05-21
EOG RESOURCES INC COM	P	2014-04-29	2014-12-03
LINKEDIN CORP CL A	P	2013-06-20	2014-05-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
15,797		15,029	768
13,130		7,286	5,844
11,021		6,246	4,775
1,612		852	760
7,642		7,231	411
257		188	69
11,811		7,500	4,311
7,463		8,529	-1,066
10,553		11,427	-874
6,280		7,307	-1,027

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			768
			5,844
			4,775
			760
			411
			69
			4,311
			-1,066
			-874
			-1,027

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SPLUNK INC COMSTK COM USD0 001	P	2014-04-03	2014-12-12
TRIMBLE NAV LTD COM	P	2014-05-13	2014-12-03
ABBVIE INC COM USD0 01	P	2009-09-23	2014-05-20
AMAZON COM INC COM	P	2009-08-20	2014-05-14
BIOMARIN PHARMACEUTICAL INC COM ISIN	P	2012-09-27	2014-05-21
CITRIX SYS INC COM	P	2010-05-28	2014-01-08
EDWARDS LIFESCIENCES CORP COM	P	2012-10-19	2014-10-01
GILEAD SCIENCES INC	P	2013-04-10	2014-05-01
INTERCONTINENTAL EXCHANGE INC COM	P	2010-09-24	2014-04-30
JACOBS ENGR GROUP INC COM	P	2013-04-15	2014-04-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,520		5,359	-839
9,349		11,539	-2,190
6,151		2,777	3,374
301		84	217
3,053		2,161	892
3,419		2,447	972
2,375		1,984	391
8,826		5,528	3,298
8,563		4,368	4,195
6,430		5,675	755

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

Complete only for assets showing gain in column (h) and owned by the 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	
			-839
			-2,190
			3,374
			217
			892
			972
			391
			3,298
			4,195
			755

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
MASTERCARD INC CL A	P	2013-01-22	2014-10-01
MONSANTO CO NEW COM	P	2011-01-07	2014-08-26
NATIONAL OILWELL VARCO COM STK	P	2009-09-10	2014-08-18
PANERA BREAD CO CL A	P	2012-06-27	2014-01-31
QUALCOMM INC COM	P	2009-09-03	2014-03-13
STERICYCLE INC COM	P	2011-08-12	2014-09-24
TRACTOR SUPPLY CO COM	P	2012-06-27	2014-07-15
VERIZON COMMUNICATIONS COM	P	2012-11-09	2014-01-08
WHOLE FOODS MKT INC COM	P	2010-07-13	2014-05-13
AMERICAN CAP AGY CORP	P	2014-02-03	2014-06-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,004		2,130	874
5,279		3,201	2,078
2,551		1,073	1,478
9,055		7,491	1,564
1,360		801	559
2,548		1,754	794
3,658		2,519	1,139
1,408		1,229	179
3,067		1,443	1,624
5,368		4,856	512

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			874
			2,078
			1,478
			1,564
			559
			794
			1,139
			179
			1,624
			512

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
COACH INC COM	P	2014-02-03	2014-06-18
HOLLYFRONTIER CORP COM	P	2014-02-03	2014-05-02
KELLOGG CO COM USD0 25	P	2014-08-26	2014-10-21
MURPHY OIL CORP COM	P	2014-02-03	2014-05-06
PATTERSON-UTI ENERGY INC COM	P	2014-02-03	2014-02-28
SM ENERGY CO COM	P	2014-02-03	2014-04-16
UTD THERAPEUTICS CORP DEL COM STK	P	2014-04-16	2014-11-04
WESTERN UNION CO	P	2014-02-28	2014-04-15
BAXTER INTL INC COM	P	2009-09-23	2014-02-03
FREEPORT-MCMORAN INC	P	2011-02-01	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)
29,402		35,018	-5,616
17,992		15,769	2,223
25,345		26,723	-1,378
13,913		12,717	1,196
3,080		2,665	415
10,792		11,673	-881
20,169		15,678	4,491
5,065		5,445	-380
12,023		10,255	1,768
34,680		62,059	-27,379

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-5,616
			2,223
			-1,378
			1,196
			415
			-881
			4,491
			-380
			1,768
			-27,379

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
KOHL'S CORP COM	P	2011-05-16	2014-02-03
WELLS FARGO & CO NEW COM STK	P	2011-05-02	2014-02-03
II-VI INC COM	P	2014-04-07	2014-07-11
MARKEL CORP HOLDING CO COM	P	2014-01-23	2014-07-11
REORG/COVIDIEN PLC CASH & STK MERGE	P	2009-09-11	2014-07-11
REORG/WELLPOINT INC COM NAME CHANGE	P	2012-08-06	2014-07-11
ASPEN INSURANCE HLDGS COM	P	2009-12-17	2014-07-11
E TRADE FINL CORP FORMERLY E TRADE G	P	2011-11-22	2014-07-11
FIDELITY NATL INFORMATION SVCS INC C	P	2009-09-11	2014-07-11
LAB CORP AMER HLDGS COM NEW	P	2013-02-20	2014-07-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
31,056		34,420	-3,364
120,426		78,126	42,300
1,585		1,647	-62
2,603		2,225	378
1,827		761	1,066
5,112		2,517	2,595
4,949		2,836	2,113
4,646		1,784	2,862
11,868		5,352	6,516
4,180		3,586	594

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3,364
			42,300
			-62
			378
			1,066
			2,595
			2,113
			2,862
			6,516
			594

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
LINCOLN NATL CORP COM	P	2011-07-19	2014-07-11
SYMANTEC CORP COM	P	2012-06-20	2014-07-11
XEROX CORP COM	P	2011-09-02	2014-07-11
TRAVELERS COS INC COM STK	P	2011-06-08	2014-04-01
REORG OMNICARE INC CASH MERGER 08-1	P	2010-11-22	2014-01-31
ENDURANCE SPECIALTY HOLDINGS LTD COM	P	2011-05-19	2014-02-05
AARON'S INC CLASS A	P	2013-10-17	2014-09-26
ACUITY BRANDS INC COM	P	2012-01-23	2014-03-13
CARLISLE COMPANIES INC COM	P	2011-08-22	2014-05-30
MANHATTAN ASSOCS INC COM	P	2011-04-06	2014-03-13

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)
10,146		5,222	4,924
4,709		3,143	1,566
2,156		1,351	805
23,599		16,995	6,604
2,060		792	1,268
359		291	68
911		1,059	-148
1,402		582	820
4,830		1,920	2,910
4,547		965	3,582

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4,924
			1,566
			805
			6,604
			1,268
			68
			-148
			820
			2,910
			3,582

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
REORG/HARRIS TEETER SUPERMARKETS CA	P	2011-04-06	2014-01-29
TOSHIBA CORP ADR	P	2013-07-17	2014-04-23
CANON INC SPONSORED ADR	P	2009-10-02	2014-01-16
CIELO S A SPONSORED ADR	P	2012-12-17	2014-07-08
ICICI BK LTD	P	2013-03-07	2014-05-16
SBERBANK RUSSIA SPONSORED ADR	P	2012-09-18	2014-04-14
OTHER PUBLICLY TRADED SECURITIES	P	2013-01-01	2014-12-31
SANOFI-AVENTIS 1 625 DUE 03-28-2014	P	2011-10-21	2014-03-28
CULLEN / FROST BANKERS INC COM	P	2013-08-23	2014-01-24
US BANCORP	P	2013-02-19	2014-01-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,518		2,024	494
18,652		21,978	-3,326
6,151		7,623	-1,472
12,513		6,804	5,709
11,664		10,083	1,581
11,163		15,771	-4,608
178,868		159,348	19,520
150,000		153,185	-3,185
12,107		12,380	-273
5,477		4,636	841

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

Complete only for assets showing gain in column (h) and owned by the 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	
			494
			-3,326
			-1,472
			5,709
			1,581
			-4,608
			19,520
			-3,185
			-273
			841

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ANALOG DEVICES INC COM	P	2012-05-09	2014-01-24
COCA COLA CO COM	P	2011-07-20	2014-01-24
HCP INC COM REIT	P	2011-07-20	2014-01-24
MATTEL INC COM	P	2011-07-20	2014-01-24
ONEOK INC COM STK	P	2011-10-17	2014-01-24
ONE GAS INC COM	P	2011-03-14	2014-02-10
GENERAL ELECTRIC CO	P	2012-12-12	2014-06-05
CDK GLOBAL INC COM	P	2013-03-15	2014-11-03
TUPPERWARE BRANDS CORPORATION	P	2013-02-19	2014-12-16
BOEING CO COM	P	2014-01-08	2014-07-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,127		1,611	516
9,901		8,759	1,142
9,748		9,286	462
16,359		9,595	6,764
12,464		6,755	5,709
5,281		2,685	2,596
2,653		2,184	469
3,793		2,774	1,019
2,579		3,290	-711
9,519		10,581	-1,062

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

Complete only for assets showing gain in column (h) and owned by the 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	
			516
			1,142
			462
			6,764
			5,709
			2,596
			469
			1,019
			-711
			-1,062

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
EOG RESOURCES INC COM	P	2014-10-14	2014-12-03
LINKEDIN CORP CL A	P	2013-05-15	2014-05-14
SPLUNK INC COMSTK COM USD0 001	P	2014-01-27	2014-12-12
TWENTY-FIRST CENTY FOX INC CL A CL A	P	2014-01-23	2014-07-17
ABBVIE INC COM USD0 01	P	2010-02-17	2014-05-13
AMAZON COM INC COM	P	2009-08-20	2014-04-30
BOEING CO COM	P	2013-07-08	2014-07-14
DANAHER CORP COM	P	2009-09-23	2014-10-14
EDWARDS LIFESCIENCES CORP COM	P	2012-10-19	2014-04-30
GOOGLE INC CL A	P	2012-12-13	2014-04-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,196		10,397	799
1,019		1,341	-322
8,594		12,014	-3,420
17,618		17,052	566
313		171	142
9,952		2,782	7,170
9,218		7,409	1,809
12,445		5,841	6,604
4,315		4,571	-256
10,188		6,345	3,843

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

Complete only for assets showing gain in column (h) and owned by the 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	
			799
			-322
			-3,420
			566
			142
			7,170
			1,809
			6,604
			-256
			3,843

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
INTERCONTINENTAL EXCHANGE INC COM	P	2010-09-20	2014-04-30
KLA-TENCOR CORP	P	2013-01-24	2014-01-31
MASTERCARD INC CL A	P	2012-04-05	2014-10-01
MONSANTO CO NEW COM	P	2012-03-16	2014-08-26
NATIONAL OILWELL VARCO COM STK	P	2010-11-26	2014-08-18
PANERA BREAD CO CL A	P	2012-07-02	2014-01-31
QUALCOMM INC COM	P	2009-09-10	2014-03-13
STERICYCLE INC COM	P	2013-01-24	2014-09-24
TRACTOR SUPPLY CO COM	P	2012-12-04	2014-07-15
VERIZON COMMUNICATIONS COM	P	2012-08-16	2014-01-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,485		2,311	2,174
3,743		3,162	581
2,345		1,400	945
3,050		2,065	985
3,374		2,275	1,099
3,521		2,869	652
378		231	147
3,127		2,560	567
6,706		4,637	2,069
6,795		6,137	658

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

Complete only for assets showing gain in column (h) and owned by the 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	
			2,174
			581
			945
			985
			1,099
			652
			147
			567
			2,069
			658

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
WHOLE FOODS MKT INC COM	P	2013-02-14	2014-04-21
AMERICAN CAP AGY CORP	P	2014-02-03	2014-09-26
CONTINENTAL RES INC COM	P	2014-02-03	2014-05-16
HOLLYFRONTIER CORP COM	P	2014-02-03	2014-04-30
KELLOGG CO COM USD0 25	P	2014-02-03	2014-03-19
NAVIENT CORP COM	P	2014-02-03	2014-05-30
PATTERSON-UTI ENERGY INC COM	P	2014-02-03	2014-03-05
SM ENERGY CO COM	P	2014-03-07	2014-04-16
UTD THERAPEUTICS CORP DEL COM STK	P	2014-04-30	2014-11-04
WESTERN UNION CO	P	2014-03-03	2014-04-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,693		3,318	375
34,974		34,584	390
2,923		2,401	522
18,592		16,133	2,459
46,120		42,849	3,271
19,160		17,686	1,474
45,078		39,725	5,353
4,572		4,572	
17,648		13,893	3,755
3,589		3,844	-255

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			375
			390
			522
			2,459
			3,271
			1,474
			5,353
			3,755
			-255

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BORG WARNER INC COM	P	2011-12-15	2014-02-03
GENERAL ELECTRIC CO	P	2011-02-01	2014-02-03
NEXTERA ENERGY INC COM	P	2009-08-20	2014-02-03
REORG/DICE HLDGS NAME CHANGE DHI GR	P	2013-11-12	2014-07-11
II-VI INC COM	P	2014-02-05	2014-07-11
MICROSTRATEGY INC CL A NEW	P	2013-08-30	2014-07-11
REORG/COVIDIEN PLC CASH & STK MERGE	P	2010-06-08	2014-07-11
AARON'S INC CLASS A	P	2012-08-29	2014-03-18
ASPEN INSURANCE HLDGS COM	P	2009-09-22	2014-07-11
E TRADE FINL CORP FORMERLY E TRADE G	P	2011-06-01	2014-07-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
54,806		33,632	21,174
117,653		98,601	19,052
11,749		7,302	4,447
1,515		1,512	3
5,197		5,550	-353
6,107		4,055	2,052
5,938		2,362	3,576
2,771		2,626	145
7,198		4,170	3,028
5,186		3,653	1,533

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

Complete only for assets showing gain in column (h) and owned by the 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	
			21,174
			19,052
			4,447
			3
			-353
			2,052
			3,576
			145
			3,028
			1,533

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FIDELITY NATL INFORMATION SVCS INC C	P	2010-04-07	2014-07-11
LAB CORP AMER HLDGS COM NEW	P	2013-01-04	2014-07-11
LINCOLN NATL CORP COM	P	2011-06-23	2014-07-11
UNVL TECH INST INC COM	P	2009-09-11	2014-07-11
XEROX CORP COM	P	2011-06-08	2014-07-11
TRAVELERS COS INC COM STK	P	2009-09-23	2014-04-01
REORG OMNICARE INC CASH MERGER 08-1	P	2010-11-30	2014-05-09
GENERAL DYNAMICS CORP COM	P	2009-09-11	2014-02-06
AARON'S INC CLASS A	P	2013-10-16	2014-09-26
ACUITY BRANDS INC COM	P	2010-03-26	2014-04-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,546		2,421	3,125
6,583		5,539	1,044
3,070		1,581	1,489
3,850		6,054	-2,204
1,129		853	276
26,970		15,427	11,543
5,697		2,196	3,501
16,570		10,322	6,248
3,349		3,890	-541
2,367		791	1,576

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,125
			1,044
			1,489
			-2,204
			276
			11,543
			3,501
			6,248
			-541
			1,576

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
DRIL-QUIP INC COM	P	2012-12-18	2014-05-22
MANHATTAN ASSOCS INC COM	P	2009-09-11	2014-03-13
AGRIUM INC COM	P	2014-04-25	2014-12-01
TOSHIBA CORP ADR	P	2013-07-16	2014-04-23
CANON INC SPONSORED ADR	P	2009-09-11	2014-01-16
CNOOC LTD SPONSORED ADR SPONSORED	P	2012-06-19	2014-04-23
IND & COMM BK OF-UNSPON ADR ADR IND	P	2012-12-07	2014-04-23
SBERBANK RUSSIA SPONSORED ADR	P	2012-09-18	2014-04-11
MAKENA 26-3639815 K-1 STCG	P	2014-01-01	2014-12-31
AT&T INC COM	P	2011-07-20	2014-01-09

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)
832		579	253
1,372		162	1,210
11,852		11,558	294
2,858		3,362	-504
1,076		1,371	-295
17,436		21,243	-3,807
21,125		24,288	-3,163
1,022		1,420	-398
790			790
1,215		1,090	125

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			253
			1,210
			294
			-504
			-295
			-3,807
			-3,163
			-398
			790
			125

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CULLEN / FROST BANKERS INC COM	P	2013-08-21	2014-01-24
US BANCORP	P	2013-08-22	2014-01-24
AT&T INC COM	P	2011-07-20	2014-01-24
COCA COLA CO COM	P	2012-06-25	2014-01-24
HCP INC COM REIT	P	2011-06-08	2014-01-24
MATTEL INC COM	P	2011-10-17	2014-01-24
PHILIP MORRIS INTL COM STK NPV	P	2011-07-20	2014-01-24
ONEOK INC COM STK	P	2011-08-25	2014-02-26
INTEL CORP COM	P	2011-09-16	2014-06-05
HALYARD HEALTH INC COM	P	2013-09-13	2014-11-03

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)
5,168		5,143	25
4,269		3,955	314
10,785		9,721	1,064
7,952		7,602	350
1,271		1,178	93
1,894		1,138	756
23,768		19,676	4,092
1,586		794	792
14,612		11,556	3,056
18		16	2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			25
			314
			1,064
			350
			93
			756
			4,092
			792
			3,056
			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)
TUPPERWARE BRANDS CORPORATION	P	2013-02-20	2014-12-16
DU PONT E I DE NEMOURS & CO COM STK	P	2013-12-26	2014-04-15
EOG RESOURCES INC COM	P	2014-08-18	2014-12-03
MC DONALDS CORP COM	P	2013-05-15	2014-01-23
SPLUNK INC COMSTK COM USD0 001	P	2014-03-27	2014-12-12
TWENTY-FIRST CENTY FOX INC CL A CL A	P	2014-01-31	2014-07-17
ABBVIE INC COM USD0 01	P	2010-02-19	2014-05-13
AMERICAN EXPRESS CO	P	2010-07-16	2014-05-22
BOEING CO COM	P	2011-06-08	2014-07-14
DU PONT E I DE NEMOURS & CO COM STK	P	2011-09-28	2014-04-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,579		3,287	-708
8,796		8,539	257
7,525		8,648	-1,123
6,476		6,928	-452
6,306		8,333	-2,027
16,632		16,153	479
3,651		1,983	1,668
617		294	323
11,165		6,355	4,810
1,124		696	428

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

Complete only for assets showing gain in column (h) and owned by the 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	
			-708
			257
			-1,123
			-452
			-2,027
			479
			1,668
			323
			4,810
			428

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
EDWARDS LIFESCIENCES CORP COM	P	2012-10-09	2014-04-30
GRAINGER W W INC COM	P	2011-11-09	2014-02-11
INTERCONTINENTAL EXCHANGE INC COM	P	2010-09-30	2014-04-30
KLA-TENCOR CORP	P	2013-01-23	2014-01-31
MC DONALDS CORP COM	P	2010-08-31	2014-01-08
MONSANTO CO NEW COM	P	2011-01-10	2014-08-26
NATIONAL OILWELL VARCO COM STK	P	2013-07-19	2014-08-18
PEPSICO INC COM	P	2012-07-17	2014-01-08
QUALCOMM INC COM	P	2011-06-08	2014-03-13
STERICYCLE INC COM	P	2013-01-25	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)
3,420		3,665	-245
4,994		3,713	1,281
8,359		4,305	4,054
7,056		5,960	1,096
9,984		7,696	2,288
4,223		2,552	1,671
8,312		6,668	1,644
10,372		8,737	1,635
151		113	38
1,158		949	209

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

Complete only for assets showing gain in column (h) and owned by the 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	
			-245
			1,281
			4,054
			1,096
			2,288
			1,671
			1,644
			1,635
			38
			209

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
TRACTOR SUPPLY CO COM	P	2012-07-06	2014-07-17
VERIZON COMMUNICATIONS COM	P	2012-08-27	2014-01-08
WHOLE FOODS MKT INC COM	P	2010-07-16	2014-04-21
AMERICAN INTERNATIONAL GROUP INC COM	P	2013-03-08	2014-02-03
COPA HOLDINGS SA COM STK	P	2014-04-10	2014-08-28
INTEL CORP COM	P	2013-09-30	2014-02-03
KELLOGG CO COM USD0 25	P	2014-04-14	2014-04-30
NAVIENT CORP COM	P	2014-02-03	2014-06-02
PATTERSON-UTI ENERGY INC COM	P	2014-02-03	2014-03-03
SM ENERGY CO COM	P	2014-03-05	2014-08-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,577		6,509	3,068
4,999		4,391	608
972		373	599
61,304		51,171	10,133
6,444		7,559	-1,115
22,503		21,481	1,022
15,639		15,395	244
17,933		16,398	1,535
14,887		13,175	1,712
1,282		1,198	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) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,068
			608
			599
			10,133
			-1,115
			1,022
			244
			1,535
			1,712
			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)
UTD THERAPEUTICS CORP DEL COM STK	P	2014-04-15	2014-11-04
AGILENT TECHNOLOGIES INC COM	P	2012-09-28	2014-02-03
CBS CORP NEW CL B	P	2012-06-29	2014-02-03
GOLDMAN SACHS GROUP INC COM	P	2011-07-11	2014-02-03
NEXTERA ENERGY INC COM	P	2009-11-13	2014-02-03
REORG/URS CASH AND STOCK MERGER AEC	P	2014-07-11	2014-10-27
II-VI INC COM	P	2014-03-19	2014-07-11
NCR CORP COM	P	2014-01-24	2014-07-11
REORG/DICE HLDGS NAME CHANGE DHI GR	P	2013-07-02	2014-07-11
AARON'S INC CLASS A	P	2012-08-30	2014-03-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
20,421		15,060	5,361
53,213		35,802	17,411
56,907		32,414	24,493
54,616		44,304	10,312
11,473		6,358	5,115
9,664		9,365	299
3,983		4,109	-126
3,530		3,791	-261
1,015		1,229	-214
819		774	45

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5,361
			17,411
			24,493
			10,312
			5,115
			299
			-126
			-261
			-214
			45

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ASSURED GUARANTY LTD COMMON STK	P	2010-01-19	2014-07-11
E TRADE FINL CORP FORMERLY E TRADE G	P	2010-11-24	2014-07-11
FIDELITY NATL INFORMATION SVCS INC C	P	2011-11-22	2014-07-11
LAB CORP AMER HLDGS COM NEW	P	2013-01-08	2014-07-11
MARKEL CORP HOLDING CO COM	P	2012-09-11	2014-07-11
UTI WORLDWIDE INC ORD NPV	P	2012-11-14	2014-07-11
XEROX CORP COM	P	2012-02-03	2014-07-11
TRAVELERS COS INC COM STK	P	2011-08-25	2014-04-01
REORG OMNICARE INC CASH MERGER 08-1	P	2010-11-24	2014-05-01
INTERPUBLIC GROUP COMPANIES INC COM	P	2012-11-06	2014-05-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
250		261	-11
3,458		2,387	1,071
4,714		1,963	2,751
3,030		2,507	523
7,808		5,280	2,528
1,860		2,513	-653
3,424		2,148	1,276
18,120		10,322	7,798
3,312		1,291	2,021
3,516		2,002	1,514

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-11
			1,071
			2,751
			523
			2,528
			-653
			1,276
			7,798
			2,021
			1,514

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
DIAMOND FOODS INC COM	P	2014-11-20	2014-11-21
ACUITY BRANDS INC COM	P	2010-03-02	2014-04-30
DRIL-QUIP INC COM	P	2011-04-06	2014-05-22
MANHATTAN ASSOCS INC COM	P	2009-09-11	2014-11-11
ARKEMA SPONSORED RIGHTS	P	2014-12-24	2014-12-26
TURKIYE GARANTI BANKASI A S	P	2013-04-15	2014-01-15
CANON INC SPONSORED ADR	P	2012-03-15	2014-01-16
CORUS ENTMT INC CL B NON VTG	P	2012-03-15	2014-02-06
IND & COMM BK OF-UNSPON ADR ADR IND	P	2012-12-21	2014-04-23
SILVER WHEATON CORP COM	P	2010-03-23	2014-08-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
265		267	-2
2,491		808	1,683
1,767		1,333	434
2,792		324	2,468
909			909
12,741		22,794	-10,053
4,398		6,749	-2,351
2,246		2,222	24
2,174		2,576	-402
10,378		6,310	4,068

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

Complete only for assets showing gain in column (h) and owned by the 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
			1,683
			434
			2,468
			909
			-10,053
			-2,351
			24
			-402
			4,068

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
MAKENA 26-3639815 K-1 LTCG	P	2013-01-01	2014-12-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
39,405			39,405

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

Complete only for assets showing gain in column (h) and owned by the 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	
			39,405

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ANNAPOLIS AREA CHRISTIAN SCHOOL 716 BESTGATE RD ANNAPOLIS, MD 21403			TO SUPPORT ORGANIZATION'S MISSION	10,000
ARSENAL F C SOCCER CLUBMYSA 11577 ENCORE CIRCLE MINNETONKA, MN 55343			TO SUPPORT ORGANIZATION'S MISSION	10,550
BAY RIDGE CHRISTIAN CHURCH 1071 BAY RIDGE ROAD ANNAPOLIS, MD 21403			TO SUPPORT ORGANIZATION'S MISSION	5,000
BOYS & GIRLS CLUBS OF TWIN CITIES 690 JACKSON STREET ST PAUL, MN 55130			TO SUPPORT ORGANIZATION'S MISSION	5,000
BROADCASTER'S FOUNDATION OF AMERICA 125 WEST 55TH ST 21ST FLO NEW YORK, NY 10019			TO SUPPORT ORGANIZATION'S MISSION	25,000
BROADCASTER'S FOUNDATION OF AMERICA 125 WEST 55TH ST 21ST FLO NEW YORK, NY 10019			TO SUPPORT ORGANIZATION'S MISSION	30,000
CHILDREN'S HOSPITAL FOUNDATION 111 MICHIGAN AVE NW WASHINGTON, DC 20010			TO SUPPORT ORGANIZATION'S MISSION	2,500
COMO FRIENDS 1225 ESTABROOK DRIVE SAINT PAUL, MN 55103			TO SUPPORT ORGANIZATION'S MISSION	5,000
DC BOWL COMMITTEE INC 1200 NH AVE NW STE 800 WASHINGTON, DC 200366805			TO SUPPORT ORGANIZATION'S MISSION	10,000
EAGLE MOUNT - BOZEMAN 6901 GLODENSTEIN LN BOZEMAN, MT 59715			TO SUPPORT ORGANIZATION'S MISSION	110,000
EASTER SEALS FOUNDATION 233 SOUTH WACKER DRIVE ST CHICAGO, IL 60606			TO SUPPORT ORGANIZATION'S MISSION	266,666
EASTER SEALS FOUNDATION 233 SOUTH WACKER DRIVE ST CHICAGO, IL 60606			TO SUPPORT ORGANIZATION'S MISSION	70,000
FEED MY STARVING CHILDREN 401 93RD AVE NW COON RAPIDS, MN 55433			TO SUPPORT ORGANIZATION'S MISSION	5,000
HEBREW HOME OF GREATER WASHINGTON 6121 MONTROSE ROAD ROCKVILLE, MD 20852			TO SUPPORT ORGANIZATION'S MISSION	2,500
IRON DUKES 116 CAMERON INDOOR STADIU DURHAM, NC 27708			TO SUPPORT ORGANIZATION'S MISSION	5,000
Total  3a				1,598,841

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
JEWISH FAMILY COMMUNITY CTR 5025 CASTELLO DR NAPLES,FL 34103			TO SUPPORT ORGANIZATION'S MISSION	2,500
LANDON SCHOOL 6101 WILSON LANE BETHESDA,MD 20817			TO SUPPORT ORGANIZATION'S MISSION	50,000
MADISON CLAIRE FOUNDATION 8217 ENCLAVE RD WOODBURY,MN 55125			TO SUPPORT THE ORGANIZATION'S MISSIO	25,000
MARYLAND THERAPEUTIC RIDING INC 1141 SUNRISE BEACH RD CROWNSVILLE,MD 21032			TO SUPPORT ORGANIZATION'S MISSION	10,000
MINNESOTA TWIN STARS ACADEMY 11222 86TH AVE N STE 101 MAPLE GROVE,MN 55369			TO SUPPORT ORGANIZATION'S MISSION	54,625
MINNESOTA ZOO FOUNDATION 13000 ZOO BLVD APPLE VALLEY,MN 55124			TO SUPPORT THE ORGANIZATION'S MISSIO	20,000
MOUNT ZION HEBREW CONGREGATION 1300 SUMMIT AVENUE ST PAUL,MN 55105			TO SUPPORT ORGANIZATION'S MISSION	35,000
NAPLES EQUESTRIAN CHALLENGE INC 202 RIDGE DRIVE NAPLES,FL 34108			TO SUPPORT ORGANIZATION'S MISSION	2,500
NATIONAL DOWN SYNDROME SOCIETY 666 BROADWAY 8TH FLOOR NEWYORK,NY 10012			TO SUPPORT ORGANIZATION'S MISSION	50,000
NATIONAL DOWN SYNDROME SOCIETY 666 BROADWAY 8TH FLOOR NEWYORK,NY 10012			TO SUPPORT ORGANIZATION'S MISSION	5,000
NATIONAL DOWN SYNDROME SOCIETY 666 BROADWAY 8TH FLOOR NEWYORK,NY 10012			TO SUPPORT ORGANIZATION'S MISSION	2,500
NATIONAL PRESS FOUNDATION 1211 CONNECTICUT AVE NW S WASHINGTON,DC 20036			TO SUPPORT ORGANIZATION'S MISSION	10,000
NEIGHBORHOOD HOUSE 179 ROBIE STREET EAST ST PAUL,MN 55107			TO SUPPORT ORGANIZATION'S MISSION	30,000
ONONDAGA COM COLLEGE FDN 4585 W SENECA TURNPIKE SYRACUSE,NY 13215			TO SUPPORT ORGANIZATION'S MISSION	5,000
OPPORTUNITY PARTNERS 5500 OPPORTUNITY COURT MINNETONKA,MN 55343			TO SUPPORT ORGANIZATION'S MISSION	5,000
Total			3a	1,598,841

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
PAWS ASSISTANCE DOGS 3173 HORSESHOE DR S NAPLES,FL 34104			TO SUPPORT ORGANIZATION'S MISSION	5,000
SKANEATELES COMMUNITY CTR 97 STATE STREET RD SKANEATELES,NY 13152			TO SUPPORT ORGANIZATION'S MISSION	50,000
SKANEATELES VOLUNTEER FIRE DEPT 77 WEST GENESEE ST SKANEATELES,NY 13152			TO SUPPORT ORGANIZATION'S MISSION	5,000
SOUTH WASHINGTON COUNTY SCHOOLS 7362 E POINT DOUGLAS RD S COTTAGE GROVE,MN 550163025			TO SUPPORT ORGANIZATION'S MISSION	6,000
SPECIAL OLYMPICS - MD PO BOX 553 CROWNSVILLE,MD 21032			TO SUPPORT ORGANIZATION'S MISSION	2,500
SPECIAL OLYMPICS MINNESOTA 100 WASHINGTON AVE S STE MINNEAPOLIS,MN 55401			TO SUPPORT ORGANIZATION'S MISSION	22,500
SYRACUSE UNIVERSITY 820 COMSTOCK AVE STE 100 SYRACUSE,NY 13244			TO SUPPORT ORGANIZATION'S MISSION	50,000
SYRACUSE UNIVERSITY 820 COMSTOCK AVE STE 100 SYRACUSE,NY 13244			TO SUPPORT ORGANIZATION'S MISSION	200,000
SYRACUSE UNIVERSITY 820 COMSTOCK AVE STE 100 SYRACUSE,NY 13244			TO SUPPORT ORGANIZATION'S MISSION	10,000
SYRACUSE UNIVERSITY 820 COMSTOCK AVE STE 100 SYRACUSE,NY 13244			TO SUPPORT ORGANIZATION'S MISSION	25,000
SYRACUSE UNIVERSITY 820 COMSTOCK AVE STE 100 SYRACUSE,NY 13244			TO SUPPORT ORGANIZATION'S MISSION	100,000
SYRACUSE UNIVERSITY 820 COMSTOCK AVE STE 100 SYRACUSE,NY 13244			TO SUPPORT ORGANIZATION'S MISSION	50,000
SYRACUSE UNIVERSITY 820 COMSTOCK AVE STE 100 SYRACUSE,NY 13244			TO SUPPORT ORGANIZATION'S MISSION	46,500
SYRACUSE UNIVERSITY 820 COMSTOCK AVE STE 100 SYRACUSE,NY 13244			TO SUPPORT ORGANIZATION'S MISSION	100,000
SYRACUSE UNIVERSITY 820 COMSTOCK AVE STE 100 SYRACUSE,NY 13244			TO SUPPORT ORGANIZATION'S MISSION	11,000
Total  3a				1,598,841

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SYRACUSE UNIVERSITY 820 COMSTOCK AVE STE 100 SYRACUSE, NY 13244			TO SUPPORT ORGANIZATION'S MISSION	10,000
TEMPLE RODEF SHALOM NURSERY SCHOOL 2100 WESTMORELAND ST FALLS CHURCH, VA 22043			TO SUPPORT ORGANIZATION'S MISSION	25,000
WASHINGTON HEBREW CONGREGATION DEPT 79044 BALTIMORE, MD 21279			TO SUPPORT ORGANIZATION'S MISSION	1,000
WOLF TRAP FOUNDATION 1645 TRAP ROAD VIENNA, VA 22182			TO SUPPORT ORGANIZATION'S MISSION	10,000
Total  3a				1,598,841

TY 2014 Accounting Fees Schedule

Name: THE TAISHOFF FAMILY FOUNDATION INC

EIN: 26-3582609

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING AND TAX SERVICES	14,223	7,112		7,111

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2014 Depreciation Schedule

Name: THE TAISHOFF FAMILY FOUNDATION INC

EIN: 26-3582609

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
CONSTRUCTION IN PROGRESS	2013-12-31	37,489		S/L	39 0000	961	961		
LAND	2013-03-27	61,169							
BUILDING 203	2013-03-27	134,634	2,733	S/L	39 0000	3,452	3,452		
REFRIGERATOR - 203	2014-04-18	670		200DB	7 0000	96	96		
SERVER/COMPUTER/SETUP	2014-06-17	2,745		200DB	5 0000	549	549		
BLINDS-LINDSEY	2014-05-30	3,319		200DB	7 0000	474	474		
BACKUP EQUIPMENT	2014-10-21	835		200DB	5 0000	167	167		
FLOORING-SW FLOOR DESIGN	2014-03-17	20,376		S/L	39 0000	414	414		
BATHROOM IMPVT	2014-12-08	1,569		S/L	39 0000	2	2		
KITCHEN IMPMTS-BKH	2014-05-27	25,894		S/L	39 0000	415	415		
ELECTRIC ROOM/FRONT DOOR	2014-03-04	880		S/L	39 0000	18	18		
BOOKCASES/SHELVING	2014-08-19	3,653		S/L	39 0000	35	35		
OTHER IMPROVEMENTS-203	2014-06-30	1,063		S/L	39 0000	15	15		

TY 2014 Investments Corporate Bonds Schedule

Name: THE TAISHOFF FAMILY FOUNDATION INC

EIN: 26-3582609

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CISCO SYS INC 3.15% DUE 03-14-2017		
DU PONT E I DE 1.75% DUE 03-25-2014		
EBAY INC 1.625% DUE 10-15-2015		
ROYAL BK SCOTLAND 3.95% DUE 09-21-20		
SANOFI-AVENTIS 1.625 DUE 03-28-2014		
TOTAL CAP 2.3% DUE 03-15-2016		
GENERAL ELEC CAP CORP 3.35 DUE		
JOHN DEERE CAPITAL CORP 2.8 DUE		
MFB NORTHN HI YIELD FXD INC FD		
MFC ISHARES INTERMEDIATE CREDIT BOND		
MFC ISHARES 1-3 YEAR CREDIT BOND ETF		
MFO FRKLN INVS SECS TR FLTG RATE DAI		
MFB NORTHN FDS SHORT BD FD		
CISCO SYS INC 3.15% DUE 03-14-2017	149,354	156,794
JOHN DEERE CAPITAL CORP 2.8 DUE	150,417	155,874
EBAY INC 1.625% DUE 10-15-2015	151,439	151,155
MFB NORTHN HI YIELD FXD INC FD	667,528	711,449
MFB NORTHN FDS SHORT BD FD	1,442,286	1,428,304
MFC ISHARES 1-3 YEAR CREDIT BOND ETF	1,502,343	1,496,186
GENERAL ELEC CAP CORP 3.35 DUE	152,367	155,981

Name of Bond	End of Year Book Value	End of Year Fair Market Value
MFC ISHARES INTERMEDIATE CREDIT BOND	2,350,200	2,459,925
MFO FRKLN INVS SECS TR FLTG RATE DAI	748,370	726,364
TOTAL CAP 2.3% DUE 03-15-2016	150,000	152,679

TY 2014 Investments Corporate
Stock Schedule

Name: THE TAISHOFF FAMILY FOUNDATION INC
EIN: 26-3582609

Name of Stock	End of Year Book Value	End of Year Fair Market Value
REORG/EARTHLINK INC MANDATORY EXCHA		
REORG/HARRIS TEETER SUPERMARKETS CA		
REORG/HITTITE MICROWAVE CORP CASH		
REORG/KONINKLIJKE AHOLD REVERSE STK		
AAON INC COM PAR 0.004 COM PAR 0.0		
AARON'S INC CLASS A		
AARON'S INC CLASS A		
ABBOTT LAB COM		
ABBVIE INC COM USD0.01		
ABBVIE INC COM USD0.01		
ACCENTURE PLC SHS CL A NEW		
ACTAVIS PLC COM		
ACTIVISION BLIZZARD INC COM STK		
ACTUANT CORP CL A NEW		
ACUITY BRANDS INC COM		
ADVISORY BRD CO COM		
AERCAP HOLDINGS N.V. EUR0.01		
AGILENT TECHNOLOGIES INC COM		
AGILENT TECHNOLOGIES INC COM		
AGRIUM INC COM		
AKAMAI TECHNOLOGIES INC COM STK		
AKZO NOBEL N V SPONSORED ADR		
ALEXION PHARMACEUTICALS INC COM		
ALLEGHENY TECHNOLOGIES INC COM		
ALLSTATE CORP COM		
ALLSTATE CORP COM		
ALTRIA GROUP INC COM		
AMAZON COM INC COM		
AMERICAN EXPRESS CO		
AMERICAN EXPRESS CO		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AMERICAN INTERNATIONAL GROUP INC COM		
AMERICAN TOWER CORP		
AMERICAN TOWER CORP		
AMERIPRISE FINL INC COM		
AMERISOURCEBERGEN CORP COM		
AMERISOURCEBERGEN CORP COM		
ANALOG DEVICES INC COM		
ANNALY CAP MGMT INC COM		
ANSYS INC COM		
AON PLC COM		
APACHE CORP COM		
APPLE INC COM STK		
APPLE INC COM STK		
APPLE INC COM STK		
APTARGROUP INC COM		
ARCHER-DANIELS-MIDLAND CO COM		
ARKEMA SPONSORED ADR		
ARM HLDS PLC SPONSORED ISIN		
ARTISAN PARTNERS ASSET MGMT INC CL A		
ASCENA RETAIL GROUP INC COM		
ASML HLDG NV NY REG 2012 (POST REV		
ASPEN INSURANCE HLDGS COM		
ASSURED GUARANTY LTD COMMON STK		
AT&T INC COM		
AT&T INC COM		
AT&T INC COM		
AUTODESK INC COM		
AUTOMATIC DATA PROCESSING INC COM		
BAIDU INC SPONSORED ADR		
BALCHEM CORP COM		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BANK N S HALIFAX COM STK		
BANK NEW YORK MELLON CORP COM STK		
BANK NEW YORK MELLON CORP COM STK		
BARCLAYS PLC A.D.R.		
BASF AKTIENGESELLSCHAFT - LEVEL I		
BAXTER INTL INC COM		
BAXTER INTL INC COM		
BAXTER INTL INC COM		
BAYER A G SPONSORED ADR		
BCE INC COM NEW		
BEACON ROOFING SUPPLY INC COM		
BECTON DICKINSON & CO COM		
BIO RAD LABS INC CL A		
BIO RAD LABS INC CL A		
BIOGEN IDEC INC COM STK		
BIOMARIN PHARMACEUTICAL INC COM ISIN		
BLACKBAUD INC COM		
BLACKROCK INC COM STK		
BOEING CO COM		
BORG WARNER INC COM		
BORG WARNER INC COM		
BSTN PPTYS INC		
BRAMBLES LTD ADR		
BRISTOL MYERS SQUIBB CO COM		
BROADCOM CORP CL A		
BUNZL PLC SPONSORED ADR NEW		
C R BARD		
CABOT CORP COM		
CANON INC SPONSORED ADR REPSTG 5 SHS		
CARDINAL HLTH INC		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CARLISLE COMPANIES INC COM		
CASEYS GEN STORES INC COM		
CASS INFORMATION SYS INC COM		
CATAMARAN CORP COM		
CBRE GROUP INC CL A CL A		
CBRE GROUP INC CL A CL A		
CBS CORP NEW CL B		
CELGENE CORP COM		
CENOVUS ENERGY INC COM		
CHECK PT SOFTWARE TECHNOLOGIES		
CHEVRON CORP COM		
CHEVRON CORP COM		
CHEVRON CORP COM		
CHINA MOBILE LTD		
CHOICE HOTELS INTL INC COM		
CHURCH & DWIGHT INC COM		
CIELO S A SPONSORED ADR		
CISCO SYSTEMS INC		
CISCO SYSTEMS INC		
CISCO SYSTEMS INC		
CITRIX SYS INC COM		
CITY NATL CORP COM		
CLARCOR INC COM		
CNOOC LTD SPONSORED ADR SPONSORED		
COACH INC COM		
COCA COLA CO COM		
COLUMBIA SPORTSWEAR CO COM		
COMPAGNIE FINANCIERE RICHEMONT AG		
CONOCOPHILLIPS COM		
CONOCOPHILLIPS COM		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORUS ENTMT INC CL B NON VTG		
COSTCO WHOLESALE CORP NEW COM		
COVANCE INC COM		
COVIDIEN PLC USD0.20(POST CONSLDTN)		
CSX CORP COM		
CULLEN / FROST BANKERS INC COM		
CUMMINS INC		
CUMMINS INC		
CVS CAREMARK CORP COM STK		
D R HORTON INC COM		
DAIHATSU MTR CO LTD		
DANAHER CORP COM		
DARDEN RESTAURANTS INC COM		
DEERE & CO COM		
DEUTSCHE BOERSE ADR		
DICE HLDGS INC COM STK		
DORMAN PRODS INC COM		
DOVER CORP COM		
DRIL-QUIP INC COM		
DST SYS INC COM		
DU PONT E I DE NEMOURS & CO COM STK		
DU PONT E I DE NEMOURS & CO COM STK		
E TRADE FINL CORP FORMERLY E TRADE G		
EASTMAN CHEM CO COM		
EATON CORP PLC COM USD0.50		
EATON VANCE CORP COM NON VTG		
EBAY INC COM USD0.001		
EBAY INC COM USD0.001		
ECHOSTAR CORPORATION		
EDISON INTL COM		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EDWARDS LIFESCIENCES CORP COM		
EMC CORP COM		
EMERSON ELECTRIC CO COM		
ENBRIDGE INC COM		
ENDURANCE SPECIALTY HOLDINGS LTD COM		
ENSTAR GROUP LIMITED COM		
ERICSSON		
ESTEE LAUDER COMPANIES INC CL A		
EUTELSAT COMMUNICATIONS		
EXPONENT INC COM STK		
EXPRESS SCRIPTS HLDG CO COM		
EXPRESS SCRIPTS HLDG CO COM		
EXPRESS SCRIPTS HLDG CO COM		
FACEBOOK INC CL A CL A		
FAIR ISAAC CORPORATION COM		
FANUC CORPORATION		
FIDELITY NATL INFORMATION SVCS INC C		
FOREST CY ENTERPRISES INC CL A		
FOREST OIL CORP COM PAR 0.01 COM PA		
FORWARD AIR CORP COM		
FREEPORT-MCMORAN INC		
GALLAGHER ARTHUR J & CO COM		
GATX CORP COM		
GENERAL DYNAMICS CORP COM		
GENERAL DYNAMICS CORP COM		
GENERAL ELECTRIC CO		
GENERAL ELECTRIC CO		
GENUINE PARTS CO COM		
GILEAD SCIENCES INC		
GIVAUDAN SA ADR		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
GLAXOSMITHKLINE PLC SPONSORED ADR		
GLOBAL PMTS INC COM		
GLOBAL PMTS INC COM		
GOLDMAN SACHS GROUP INC COM		
GOOGLE INC CL A CL A		
GRACO INC COM		
GRAINGER W W INC COM		
GRUPO FINANCIERO BANORTE S A B DE C		
HALLIBURTON CO COM		
HALLIBURTON CO COM		
HCC INS HLDGS INC COM		
HCP INC COM REIT		
HEALTH CARE REIT INC COM		
HEICO CORP NEW CL A CL A		
HENKEL AG & CO KGAA SPONSORED ADR		
HERTZ GLOBAL HLDGS INC COM		
HESS CORP COM STK		
HIBBETT SPORTS INC COM STK		
HOME DEPOT INC COM		
HONEYWELL INTL INC COM STK		
IBERIABANK CORP COM		
ICAP PLC SPONSORED ADR REPSTG 2 ORD		
ICICI BK LTD		
IND & COMM BK OF-UNSPON ADR ADR IND		
INTEGRYS ENERGY GROUP INC COM STK		
INTEL CORP COM		
INTEL CORP COM		
INTEL CORP COM		
INTERCONTINENTAL EXCHANGE INC COM		
INTERCONTINENTAL EXCHANGE INC COM		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
INTL GAME TECH COM		
INTERPUBLIC GROUP COMPANIES INC COM		
INTUIT COM		
INTUITIVE SURGICAL INC COM NEW STK		
J & J SNACK FOODS CORP COM STK NPV		
JACK HENRY & ASSOC INC COM		
JACOBS ENGR GROUP INC COM		
JARDINE MATHESON HLDGS LTD ADR		
JOHNSON & JOHNSON COM USD1		
JOHNSON & JOHNSON COM USD1		
JOHNSON CTL INC COM		
JOY GLOBAL INC COM		
JPMORGAN CHASE & CO COM		
JULIUS BAER GROUP LTD-UN ADR		
KS CY SOUTHN		
KEYCORP NEW COM		
KIMBERLY-CLARK CORP COM		
KIRBY CORP COM		
KLA-TENCOR CORP		
KNIGHT TRANSN INC COM		
KOHLS CORP COM		
KOHLS CORP COM		
KRAFT FOODS GROUP INC COM		
KRAFT FOODS GROUP INC COM		
L OREAL CO ADR		
LAB CORP AMER HLDGS COM NEW		
LEUCADIA NATL CORP COM		
LINCOLN NATL CORP COM		
LINDE AG-SPONSORED ADR		
LINKEDIN CORP CL A		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
LOCKHEED MARTIN CORP COM		
LOWES COS INC COM		
MALLINCKRODT PLC COMMON STOCK		
MANHATTAN ASSOCS INC COM		
MARATHON OIL CORP COM		
MARKEL CORP HOLDING CO COM		
MARSH & MCLENNAN CO'S INC COM		
MASCO CORP COM		
MASTERCARD INC CL A		
MATTEL INC COM		
MC DONALDS CORP COM		
MC DONALDS CORP COM		
MEDNAX INC COM		
MERCK & CO INC NEW COM		
MERCK & CO INC NEW COM		
MERIDIAN BIOSCIENCE INC COM		
MFB NORTHN FUNDS EMERGING MKTS EQTY		
MFB NORTHN INTL EQTY FD		
MFC FLEXSHARES TR MORNINGSTAR DEVELO		
MFC FLEXSHARES TR MORNINGSTAR EMERG		
MFC FLEXSHARES TR MORNINGSTAR GLOBAL		
MFC ISHARES TR MSCI EAFE ETF		
MFC ISHARES TR RUSSELL 2000 VALUE ET		
MFC VANGUARD FTSE EMERGING MKTS ETF		
MICHAEL KORS HOLDINGS LTD COM NPV		
MICROS SYS INC COM		
MICROSOFT CORP COM		
MICROSOFT CORP COM		
MICROSTRATEGY INC CL A NEW		
MIDDLEBY CORP COM		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MONDELEZ INTL INC COM		
MONRO MUFFLER BRAKE INC COM		
MONSANTO CO NEW COM		
MOOG INC CL A		
MORNINGSTAR INC COM STK		
MOTOROLA SOLUTIONS INC		
MURPHY OIL CORP COM		
MWI VETERINARY SUPPLY INC COM STK		
NABORS INDUSTRIES COM USD0.10		
NATIONAL INSTRS CORP COM		
NATIONAL OILWELL VARCO COM STK		
NEW GOLD INC CDA COM		
NEWFIELD EXPLORATION		
NEWS CORP NEW CL B CL B		
NEXTERA ENERGY INC COM		
NEXTERA ENERGY INC COM		
NIELSEN N.V		
NIKE INC CL B		
NOBLE ENERGY INC COM		
NOKIAN TYRES OYJ ADR ADR		
NORDEA BK AB SWEDEN		
NORTHROP GRUMMAN CORP COM		
NOVARTIS AG		
NOVARTIS AG		
NXP SEMICONDUCTORS N V COM STK		
OCCIDENTAL PETROLEUM CORP		
OCCIDENTAL PETROLEUM CORP		
OMNICARE INC COM		
OMNICOM GROUP INC COM		
ONEOK INC COM STK		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ORACLE CORP COM		
PANERA BREAD CO CL A		
PARTNER COMMUNICATIONS CO LTD ADR		
PAYCHEX INC COM		
PEPSICO INC COM		
PERNOD RICARD S A ADR .		
PFIZER INC COM		
PHILIP MORRIS INTL COM STK NPV		
PHILIP MORRIS INTL COM STK NPV		
POWER INTEGRATIONS INC COM		
PRECISION CASTPARTS CORP COM		
T ROWE PRICE GROUP INC		
PROCTER & GAMBLE COM NPV		
PROCTER & GAMBLE COM NPV		
PROGRESSIVE CORP OH COM		
PROSPERITY BANCSHARES INC COM		
PUB SERVICE ENTERPRISE GROUP INC COM		
PUBLICIS S A NEW SPONSORED ADR		
QUALCOMM INC COM		
QUALCOMM INC COM		
QUEST DIAGNOSTICS INC COM		
RAVEN INDS INC COM STK		
RAYMOND JAMES FNCL INC COM STK		
RAYTHEON CO USD0.01		
RLTY INC CORP COM		
REED ELSEVIER P L C SPONSORED ADR		
REGENERON PHARMACEUTICALS INC COM		
REINSURANCE GROUP AMER INC COM NEW S		
RENAISSANCE RE HLDGS LTD COM		
REPUBLIC SVCS INC COM		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
RLI CORP COM		
ROCHE HLDG LTD SPONSORED ADR ISIN		
RYMAN HOSPITALITY PPTYS INC COM		
SABMILLER PLC SPONSORED ADR		
SAFRAN ADR		
SALESFORCE COM INC COM STK		
SALLY BEAUTY HLDGS INC COM STK		
SANDISK CORP COM		
SANOFI SPONSORED ADR		
SAP SE-SPONSORED ADR		
SBERBANK RUSSIA SPONSORED ADR		
SCANSOURCE INC COM		
SCHLUMBERGER LTD COM COM		
SCHNEIDER ELEC SA ADR		
SCOTTS MIRACLE-GRO CLASS'A'COM NPV		
SEALED AIR CORP NEW COM STK		
SGS SA		
SILVER WHEATON CORP COM		
SNAP-ON INC COM		
SODEXO		
SOFTBANK CORP ADR		
SONOVA HLDG AG UNSP ADR		
SPDR S&P 500 ETF TRUST		
SPECTRA ENERGY CORP COM STK		
STARBUCKS CORP COM		
STATE BK FINL CORP COM		
STEPAN CO COM		
STERICYCLE INC COM		
STIFEL FINL CORP COM		
SVENSKA CELLULOOSA AKTIEBOLAGET SCA		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SYMANTEC CORP COM		
SYNOPSYS INC COM		
TECHNE CORP COM		
THE PRICELINE GROUP INC		
TIME WARNER CABLE INC COM		
TJX COS INC COM NEW		
TOSHIBA CORP ADR		
TOYOTA MTR CORP SPONSORED ADR		
TRACTOR SUPPLY CO COM		
TRAVELERS COS INC COM STK		
TRIMBLE NAV LTD COM		
TULLOW OIL PLC ADR ADR		
TUPPERWARE BRANDS CORPORATION		
TURKIYE GARANTI BANKASI A S		
UBS AG SHS COM		
UMPQUA HLDGS CORP COM		
UNICHARM CORP SPONSORED ADR		
UNIFIRST CORP MASS COM		
UNILEVER N V NEW YORK SHS NEW		
UNITED OVERSEAS BK LTD SPONSORED ADR		
UNITED TECHNOLOGIES CORP COM		
UNIVERSAL HEALTH RLTY INCOME TR SH B		
UNVL TECH INST INC COM		
URS CORP NEW COM		
US BANCORP		
US BANCORP		
UTI WORLDWIDE INC ORD NPV		
VALMONT INDS INC COM		
VALSPAR CORP COM		
VENTAS INC REIT		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
VERIZON COMMUNICATIONS COM		
VERIZON COMMUNICATIONS COM		
VIACOM INC NEW CL B		
VOLKSWAGEN A G SPONSORED ADR REPSTG		
WAL-MART STORES INC COM		
WALT DISNEY CO		
WASTE MGMT INC DEL COM STK		
WELLPOINT INC COM		
WELLS FARGO & CO NEW COM STK		
WEST PHARMACEUTICAL SVCS INC COM		
WESTAMERICA BANCORPORATION COM		
WESTERN UNION CO		
WEX INC		
WHITING PETE CORP COM STK		
WHOLE FOODS MKT INC COM		
WILLIAMS CO INC COM		
WILLIS GROUP HOLDINGS COM USD0.00011		
WIS ENERGY COM		
WOLVERINE WORLD WIDE INC COM		
XEROX CORP COM		
XEROX CORP COM		
XILINX INC COM		
YUM BRANDS INC COM		
ZIMMER HLDGS INC COM		
AUTOMATIC DATA PROCESSING INC COM	20,474	30,263
MERCK & CO INC NEW COM	54,189	93,136
MERCK & CO INC NEW COM	45,322	54,518
RAYTHEON CO USD0.01	66,523	153,061
AT&T INC COM	54,576	65,165
MARSH & MCLENNAN CO'S INC COM	21,895	24,270

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MARSH & MCLENNAN CO'S INC COM	60,037	129,076
PROGRESSIVE CORP OH COM	15,998	18,947
BLACKROCK INC COM STK	46,494	69,724
AMERIPRISE FINL INC COM	66,905	80,408
MOODYS CORP COM	63,486	69,654
VENTAS INC REIT	47,613	48,111
GILEAD SCIENCES INC	54,334	106,043
GILEAD SCIENCES INC	49,637	57,027
JPMORGAN CHASE & CO COM	50,011	51,503
JOHNSON & JOHNSON COM USD1	50,912	79,891
JOHNSON & JOHNSON COM USD1	54,609	90,976
ESTEE LAUDER COMPANIES INC CL A	31,405	38,786
ANALOG DEVICES INC COM	42,659	55,076
CHEVRON CORP COM	63,343	84,696
CHEVRON CORP COM	55,833	60,241
OCCIDENTAL PETROLEUM CORP	71,927	73,678
GOOGLE INC COM USD0.001 CL'C'	76,597	112,650
NIELSEN N.V	41,992	48,219
WALT DISNEY CO	14,358	50,863
CATERPILLAR INC COM	70,470	63,522
VERIZON COMMUNICATIONS COM	31,553	31,483
VERIZON COMMUNICATIONS COM	55,066	80,462
AMERISOURCEBERGEN CORP COM	20,822	29,933
PAYCHEX INC COM	44,269	50,325
WILLIAMS CO INC COM	26,277	40,401
KINDER MORGAN INC DEL COM	15,016	16,543
CITIGROUP INC COM NEW COM NEW	69,000	74,834
EXXON MOBIL CORP COM	61,166	62,126
REORG/MYLAN INC STOCK MERGER MYLAN	73,929	93,292
LOWES COS INC COM	53,784	176,472

Name of Stock	End of Year Book Value	End of Year Fair Market Value
NORDEA BK AB SWEDEN	43,326	48,036
ALLIANCE DATA SYS CORP COM	68,931	78,664
SPECTRA ENERGY CORP COM STK	49,847	54,087
PRECISION CASTPARTS CORP COM	18,327	34,928
INTUITIVE SURGICAL INC COM NEW STK	62,214	77,225
UNITED PARCEL SVC INC CL B	57,998	68,147
NIKE INC CL B	13,852	47,787
LYONDELLBASELL IND N V COM USD0.01 C	79,877	82,327
LYONDELLBASELL IND N V COM USD0.01 C	40,655	40,171
SPDR S&P 500 ETF TRUST	1,399,142	2,157,750
EXPRESS SCRIPTS HLDG CO COM	18,640	29,296
GENERAL DYNAMICS CORP COM	17,632	26,423
NEXTERA ENERGY INC COM	43,177	58,247
HENKEL AG & CO KGAA SPONSORED ADR	49,996	53,604
HCA HLDGS INC COM	30,920	46,456
APACHE CORP COM	110,174	69,313
EMERSON ELECTRIC CO COM	55,250	64,323
COCA COLA CO COM	42,068	52,353
HERSHEY COMPANY COM STK USD1	41,341	45,937
MCGRAW HILL FINANCIAL INC	61,945	72,430
MASTERCARD INC CL A	39,752	92,019
GENERAL ELECTRIC CO	50,881	61,507
AMERICAN TOWER CORP	46,534	74,533
AMERICAN TOWER CORP	32,824	47,843
ALTRIA GROUP INC COM	63,800	90,952
ALTRIA GROUP INC COM	20,991	41,140
DANAHER CORP COM	16,186	43,369
DU PONT E I DE NEMOURS & CO COM STK	66,878	124,589
HALLIBURTON CO COM	72,165	96,123
MARATHON PETE CORP COM	86,734	91,163

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CARDINAL HLTH INC	68,441	159,845
WASTE MGMT INC DEL COM STK	57,313	90,580
CUMMINS INC	36,874	55,505
CUMMINS INC	25,387	33,736
MC DONALDS CORP COM	44,193	53,409
3M CO COM	62,918	78,709
BROADCOM CORP CL A	90,949	117,034
STARBUCKS CORP COM	26,257	66,625
INTUIT COM	29,867	45,450
SODEXO	43,938	58,761
DISCOVER FINL SVCS COM STK	74,520	92,013
SCHLUMBERGER LTD COM COM	82,057	84,898
KONINKLIJKE AHOLD NV	40,251	51,331
ROSS STORES INC COM	53,948	76,445
EDISON INTL COM	56,740	104,768
TJX COS INC COM NEW	28,409	49,926
TJX COS INC COM NEW	85,890	98,275
TJX COS INC COM NEW	88,695	107,945
QUALCOMM INC COM	43,081	50,321
BANK NEW YORK MELLON CORP COM STK	49,808	76,474
PEPSICO INC COM	41,313	43,308
FACEBOOK INC CL A CL A	44,586	98,383
JOHNSON CTL INC COM	79,160	122,832
BB&T CORP COM	100,513	96,447
BSTN PPTYS INC	14,492	19,947
INTEL CORP COM	55,220	99,435
INTERCONTINENTAL EXCHANGE INC COM	22,541	33,551
KIMBERLY-CLARK CORP COM	43,567	71,635
CSX CORP COM	23,619	35,071
BAXTER INTL INC COM	61,624	93,445

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BAXTER INTL INC COM	50,639	58,266
LOCKHEED MARTIN CORP COM	47,471	74,525
LOCKHEED MARTIN CORP COM	84,028	108,224
WESTN DIGITAL CORP COM	80,271	104,612
SOFTBANK GROUP CORPORATION ADR	34,114	49,629
VALERO ENERGY CORP COM STK NEW	62,598	66,528
AON PLC COM	31,291	45,518
APPLE INC COM STK	63,457	120,535
APPLE INC COM STK	124,985	308,954
ACTIVISION BLIZZARD INC COM STK	20,356	22,205
PROCTER & GAMBLE COM NPV	37,345	55,109
REORG KRAFT STOCK MERGER KRAFT HEIN	49,960	66,232
REORG KRAFT STOCK MERGER KRAFT HEIN	65,117	101,447
CONOCOPHILLIPS COM	58,795	89,433
CONOCOPHILLIPS COM	93,999	91,781
MONDELEZ INTL INC COM	65,137	104,979
NORTHROP GRUMMAN CORP COM	57,810	165,077
ALLSTATE CORP COM	47,299	117,669
SALESFORCE COM INC COM STK	59,897	85,703
GOOGLE INC CL A	41,278	80,660
COSTCO WHOLESALE CORP NEW COM	22,399	51,881
CVS HEALTH CORP COM	53,344	141,576
PHILIP MORRIS INTL COM STK NPV	42,447	55,223
PHILIP MORRIS INTL COM STK NPV	35,980	45,531
CISCO SYSTEMS INC	67,939	122,664
CISCO SYSTEMS INC	48,177	65,727
YUM BRANDS INC COM	52,601	53,836
YUM BRANDS INC COM	51,968	56,677
COLGATE-PALMOLIVE CO COM	72,827	80,745
PFIZER INC COM	56,840	99,244

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AMAZON COM INC COM	10,777	17,380
THE PRICELINE GROUP INC	78,551	122,002
PNC FINANCIAL SERVICES GROUP COM STK	35,010	36,218
ALEXION PHARMACEUTICALS INC COM	11,979	64,205
ARCHER-DANIELS-MIDLAND CO COM	53,223	95,160
CELGENE CORP COM	34,413	127,968
MONSANTO CO NEW COM	28,775	37,036
US BANCORP	48,763	64,728
ABBOTT LAB COM	23,975	24,536
HEALTH CARE REIT INC COM	37,603	54,709
ABBVIE INC COM USD0.01	44,987	72,835
REGENERON PHARMACEUTICALS INC COM	45,228	62,768
MICROSOFT CORP COM	54,737	86,165
MICROSOFT CORP COM	38,156	65,262
BIOGEN INC COMMON STOCK	27,069	87,578
AFLAC INC COM	84,566	83,266
RENAISSANCE RE HLDGS LTD COM	19,640	18,958
REORG/INTEGRYS CASH AND STOCK MERGE	19,826	26,858
GENUINE PARTS CO COM	18,022	37,832
RAYMOND JAMES FNCL INC COM STK	19,267	28,359
ANSYS INC COM	15,024	21,074
WESTERN UNION CO	62,446	71,013
PROSPERITY BANCSHARES INC COM	16,431	20,151
AES CORP COM	27,655	27,210
CARLISLE COMPANIES INC COM	1,260	3,429
ECHOSTAR CORPORATION	19,205	21,683
WHIRLPOOL CORP COM	74,346	97,064
C R BARD	14,528	20,661
MOHAWK INDS INC COM	71,617	82,807
APARTMENT INVT & MGMT CO CL A	60,131	80,170

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SERVICENOW INC	36,268	43,153
CBOE HOLDINGS INC COM	84,101	104,643
MURPHY OIL CORP COM	13,438	11,215
SNAP-ON INC COM	28,736	44,441
UMPQUA HLDGS CORP COM	12,905	18,099
MARATHON OIL CORP COM	54,701	61,248
KS CY SOUTHN	24,264	37,951
REORG/COVAN CSH AND STK MERGER LABO	19,149	27,310
VALSPAR CORP COM	25,232	38,051
MAXIM INTEGRATED PRODS INC COM	31,581	30,181
SYNOPSYS INC COM	16,018	19,562
AUTODESK INC COM	18,918	26,246
VERISK ANALYTICS INC	31,569	33,370
CF INDS HLDGS INC COM	57,016	67,590
XILINX INC COM	22,038	24,286
NEWMARKET CORP COM	59,675	72,232
HCC INS HLDGS INC COM	11,513	21,462
BIO RAD LABS INC CL A	25,017	29,778
BIO RAD LABS INC CL A	11,055	12,900
COLUMBIA SPORTSWEAR CO COM	12,616	23,161
SEALED AIR CORP NEW COM STK	23,589	37,678
CONTINENTAL RES INC COM	86,316	76,298
GOODYEAR TIRE & RUBBER CO COM	65,396	72,282
EATON VANCE CORP COM NON VTG	55,543	61,641
EATON VANCE CORP COM NON VTG	20,062	24,476
WEX INC COM	12,479	20,872
GALLAGHER ARTHUR J & CO COM	25,697	33,945
CITY NATL CORP COM	15,591	24,324
CBRE GROUP INC CL A CL A	27,873	34,901
APTARGROUP INC COM	16,261	26,736

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MANHATTAN ASSOCS INC COM	13,121	52,203
REPUBLIC SVCS INC COM	26,038	32,643
BORG WARNER INC COM	24,284	29,508
BORG WARNER INC COM	87,920	81,656
GLOBAL PMTS INC COM	11,076	21,151
GRACO INC COM	9,306	23,172
DOVER CORP COM	19,443	16,280
AKAMAI TECHNOLOGIES INC COM STK	22,655	32,487
SALLY BEAUTY HLDGS INC COM STK	15,945	35,136
SPIRIT AIRLS INC COM	84,425	102,562
D R HORTON INC COM	30,209	39,933
DARDEN RESTAURANTS INC COM	13,528	19,993
REORG WISCONSIN NAME CHANGE WEC ENE	40,158	50,156
NEWFIELD EXPLORATION	22,671	15,730
QUEST DIAGNOSTICS INC COM	53,576	67,060
CASEYS GEN STORES INC COM	16,340	30,889
REINSURANCE GROUP AMER INC COM NEW S	17,800	23,833
ONEOK INC COM STK	11,038	19,418
FOREST CY ENTERPRISES INC CL A	11,853	16,806
AGILENT TECHNOLOGIES INC COM	10,422	12,855
CAMPBELL SOUP CO COM	23,847	25,872
WEST PHARMACEUTICAL SVCS INC COM	20,022	23,852
NABORS INDUSTRIES COM USD0.10	30,298	16,342
VCA INC	13,376	19,703
MEDNAX INC COM	14,941	20,759
WADDELL & REED FINL INC CL A COM	80,519	63,421
PALO ALTO NETWORKS INC COM USD0.0001	25,421	44,370
KEYCORP NEW COM	20,185	24,019
EASTMAN CHEM CO COM	25,951	30,647
WHITING PETE CORP COM STK	19,864	10,131

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SENSATA TECHNOLOGIES HLDG NV	63,758	76,938
SENSATA TECHNOLOGIES HLDG NV	38,086	50,680
XEROX CORP COM	62,787	97,436
CHURCH & DWIGHT INC COM	39,118	50,044
EDWARDS LIFESCIENCES CORP COM	25,063	44,201
MASCO CORP COM	21,759	26,460
ROCKWELL COLLINS INC COM	56,558	63,867
REORG/INTERNATION CASH & STOCK MERG	14,072	14,594
BIO-TECHNE CORP COM	19,260	24,578
JACK HENRY & ASSOC INC COM	14,496	34,985
WESTAMERICA BANCORPORATION COM	15,690	15,196
STEPAN CO COM	12,045	8,056
HURON CONSULTING GROUP INC COM STK	17,192	17,645
STIFEL FINL CORP COM	21,628	25,306
KNIGHT TRANSN INC COM	17,457	30,496
CABOT CORP COM	13,891	11,930
RLI CORP COM	14,923	25,787
BLACKBAUD INC COM	18,135	33,353
ACTUANT CORP CL A NEW	11,302	11,441
LANCASTER COLONY CORP COM	17,056	16,949
DORMAN PRODS INC COM	11,112	25,052
SCOTTS MIRACLE-GRO CLASS'A'COM NPV	13,829	17,574
MONRO MUFFLER BRAKE INC COM	14,959	27,166
WOLVERINE WORLD WIDE INC COM	10,502	19,863
UNIVERSAL HEALTH RLTY INCOME TR SH B	8,220	11,308
CLARCOR INC COM	16,280	26,523
POWER INTEGRATIONS INC COM	7,698	12,004
SCANSOURCE INC COM	12,238	15,703
IBERIABANK CORP COM	17,714	20,687
RAVEN INDS INC COM STK	11,145	14,575

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MERIDIAN BIOSCIENCE INC COM	9,151	6,996
HEICO CORP NEW CL A CL A	12,333	23,206
NATIONAL INSTRS CORP COM	11,062	15,265
BALCHEM CORP COM	4,514	17,993
UNIFIRST CORP MASS COM	13,667	16,639
HIBBETT SPORTS INC COM STK	14,275	21,794
MONOTYPE IMAGING HLDGS INC COM STK	16,864	16,894
NATIONSTAR MTG HLDGS INC COM STK	62,420	50,601
OIL STS INTL INC COM ISIN US67802610	92,513	84,890
JOY GLOBAL INC COM	19,160	17,352
OASIS PETE INC NEW COM STK	29,494	15,746
PINNACLE FINL PARTNERS INC COM	15,973	17,912
FORWARD AIR CORP COM	15,346	27,804
POOL CORP COM STK	13,866	14,655
GATX CORP COM	22,603	25,145
J & J SNACK FOODS CORP COM STK NPV	11,310	24,800
REORG/MWI VETERINARY SUPPLY INC COM	12,152	15,972
ATWOOD OCEANICS INC COM	95,117	66,102
MOOG INC CL A	14,252	27,243
CASS INFORMATION SYS INC COM	12,608	13,632
BEACON ROOFING SUPPLY INC COM	9,712	9,452
TUPPERWARE BRANDS CORPORATION		
STATE BK FINL CORP COM	18,600	22,497
REORG/CORPORATE EXECUTIVE NAME CHAN	13,937	13,853
AAON INC COM PAR 0.004 COM PAR 0.0	5,580	16,815
ADVISORY BRD CO COM	2,547	7,445
SM ENERGY CO COM	79,926	36,497
MFC ISHARES TR RUSSELL 2000 VALUE ET	495,073	610,080
COPA HOLDINGS SA COM STK	23,113	16,479
DRIL-QUIP INC COM	20,262	26,011

Name of Stock	End of Year Book Value	End of Year Fair Market Value
US ECOLOGY INC COM	6,791	7,382
ALLEGHENY TECHNOLOGIES INC COM	19,160	16,898
ARTISAN PARTNERS ASSET MGMT INC CL A	20,786	25,214
FAIR ISAAC CORPORATION COM	11,356	34,126
EXPONENT INC COM STK	14,462	32,423
MORNINGSTAR INC COM STK	25,482	34,296
CHOICE HOTELS INTL INC COM	16,084	27,450
INTER PARFUMS INC COM	14,750	11,968
HUB GROUP INC CL A	9,769	9,368
COMPASS GROUP PLC SPONSORED ADR NEW	19,213	19,715
UBS GROUP AG COMMON STOCK	45,706	39,863
SGS SA	39,678	52,520
GIVAUDAN SA ADR	26,020	58,210
ROCHE HLDG LTD SPONSORED ADR ISIN	50,920	92,929
PUBLICIS S A NEW SPONSORED ADR	43,009	40,586
CORUS ENTMT INC CL B NON VTG	30,908	29,260
REORG/REED ELSEVIER MANDATORY EXCHA	42,158	72,609
ARM HLDS PLC SPONSORED ISIN	62,222	67,367
ARKEMA SPONSORED ADR	30,197	25,978
BARCLAYS PLC A.D.R.	48,168	42,283
JULIUS BAER GROUP LTD-UN ADR	41,896	40,235
BAYER A G SPONSORED ADR	24,526	30,926
UNITED OVERSEAS BK LTD SPONSORED ADR	20,745	26,914
COMPAGNIE FINANCIERE RICHEMONT AG	25,721	22,459
SONOVA HLDG AG UNSP ADR	25,220	32,413
SUNCOR ENERGY INC NEW COM STK	37,853	31,844
BCE INC COM NEW	28,714	36,413
VOLKSWAGEN A G SPONSORED ADR REPSTG	41,152	38,870
BANK N S HALIFAX COM STK	22,790	24,716
DEUTSCHE BOERSE ADR	29,421	31,867

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MFC ISHARES TR MSCI EAFE ETF	443,275	407,628
LINDE AG-SPONSORED ADR	45,333	62,286
SAFRAN ADR	21,987	31,985
JARDINE MATHESON HLDGS LTD ADR	47,941	44,311
REORG/CATAMARAN CASH MERGER	63,197	70,380
REORG/BRAMBLES MANDATORY EXCH BRAMB	29,804	32,579
FANUC CORPORATION	55,407	54,950
DNB NOR ASA SPONSORED ADR	27,486	22,056
MFC FLEXSHARES TR MORNINGSTAR DEVELO	467,843	498,162
SANOFI SPONSORED ADR	60,621	55,918
UNILEVER N V NEW YORK SHS NEW	30,530	39,938
SANTEN PHARMACEUTICAL CO LTD	34,018	31,541
PERNOD RICARD S A ADR .	29,866	32,413
ERICSSON	38,270	43,391
SAP SE-SPONSORED ADR	41,808	48,337
L OREAL CO ADR	21,389	32,097
CONTINENTAL AG SPONSORED ADR ISIN	41,317	36,392
SMC CORP JAPAN SPONSORED ADR	33,018	32,446
CENOVUS ENERGY INC COM	27,467	17,919
SABMILLER PLC SPONSORED ADR	33,182	34,287
TOYOTA MTR CORP SPONSORED ADR	44,889	62,740
ASML HLDG NV NY REG 2012 (POST REV	43,604	62,326
MFB NORTHN INTL EQTY FD	669,763	637,816
AKZO NOBEL N V SPONSORED ADR	35,762	43,708
NOVARTIS AG	38,988	64,121
NOVARTIS AG	33,498	56,245
ENBRIDGE INC COM	27,217	30,023
BNP PARIBAS SPONSORED ADR REPSTG	40,975	31,348
BUNZL PLC SPONSORED ADR NEW	35,513	71,570
NXP SEMICONDUCTORS N V COM STK	52,093	87,325

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PRUDENTIAL PLC ADR ISIN	44,046	44,877
SCHNEIDER ELECTRIC SE	55,182	61,502
MFB NORTHN FUNDS EMERGING MKTS EQTY	920,666	836,386
PARTNER COMMUNICATIONS CO LTD ADR	23,221	21,652
CHECK PT SOFTWARE TECHNOLOGIES	52,223	85,248
GRUPO FINANCIERO BANORTE S A B DE C	29,536	22,559
MFC FLEXSHARES TR MORNINGSTAR EMERG	548,826	518,843
CIELO S A SPONSORED ADR	18,077	21,458
KEYSIGHT TECHNOLOGIES INC COM	3,975	5,302
MFC FLEXSHARES TR MORNINGSTAR GLOBAL	687,418	597,079

TY 2014 Investments - Land Schedule

Name: THE TAISHOFF FAMILY FOUNDATION INC

EIN: 26-3582609

Category/ Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
LAND AND BUILDING	1,519,259	47,159	1,472,100	1,519,259

TY 2014 Legal Fees Schedule

Name: THE TAISHOFF FAMILY FOUNDATION INC

EIN: 26-3582609

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES - GENERAL	100,438	50,219		50,219

TY 2014 Other Assets Schedule

Name: THE TAISHOFF FAMILY FOUNDATION INC

EIN: 26-3582609

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
UTILITIES DEPOSITS	755	1,073	1,073

TY 2014 Other Decreases Schedule

Name: THE TAISHOFF FAMILY FOUNDATION INC

EIN: 26-3582609

Description	Amount
PRIOR YEARS TAX ADJUSTMENTS	23,507

TY 2014 Other Expenses Schedule

Name: THE TAISHOFF FAMILY FOUNDATION INC

EIN: 26-3582609

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
5025 CASTELLO BUILDING				
OTHER RENTAL EXPENSE	131	131		
RENTAL OCCUPANCY	66,109	66,109		
LEASING FEES	5,780	5,780		
INVESTMENT DEPRECIATION	28,028	28,028		
K-1 MAKENA CAPITAL SPLITTER				
K-1 NET RENTAL LOSS	87	87		
EXPENSES				
COMPUTERS AND INTERNET	2,053	1,027		1,026
INSPECTIONS	19	10		9
K-1 MAKENA INVESTMENT EXPENSE	20,252	20,252		
MOVING COSTS	3,016	1,508		1,508
OFFICE FINANCE CHARGES	576	288		288
OTHER OFFICE EXPENSES	7,518	3,759		3,759
POSTAGE	990	495		495
STORAGE AND SUPPLIES	9,424	4,712		4,712
TELEPHONE	2,281	1,140		1,141

TY 2014 Other Income Schedule

Name: THE TAISHOFF FAMILY FOUNDATION INC

EIN: 26-3582609

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
MAKENA K1-MISC INVESTMENT INC	27,169	27,169	
K-1 MAKENA-ROYALTIES	39	39	

TY 2014 Other Liabilities Schedule**Name:** THE TAISHOFF FAMILY FOUNDATION INC**EIN:** 26-3582609

Description	Beginning of Year - Book Value	End of Year - Book Value
SECURITY DEPOSITS - LEASE	3,110	3,110
VENDOR CREDIT	-33	-14

TY 2014 Other Professional Fees Schedule**Name:** THE TAISHOFF FAMILY FOUNDATION INC**EIN:** 26-3582609

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	95,037	95,037		
INVESTMENT MANAGEMENT FEES - OTH	97,922	97,922		

TY 2014 Taxes Schedule**Name:** THE TAISHOFF FAMILY FOUNDATION INC**EIN:** 26-3582609

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX PAID ON INVESTMENTS	18,297	18,297		
CORPORATE LICENSE FEE	139	69		70

TY 2014 Investments - Other Schedule

Name: THE TAISHOFF FAMILY FOUNDATION INC

EIN: 26-3582609

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MAKENA CAPITAL SPLITTER ENDOWMENT FD		1,000,000	1,241,318
MAKENA - EQUITY METHOD ADJUSTMENT		147,838	

TY 2014 Land, Etc. Schedule

Name: THE TAISHOFF FAMILY FOUNDATION INC

EIN: 26-3582609

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
	233,127	9,331	223,796	195,638
	61,169		61,169	98,658

TY 2014 GeneralDependencySmall

Name: THE TAISHOFF FAMILY FOUNDATION INC
EIN: 26-3582609

Business Name or Person Name:

Taxpayer Identification Number:

**Form, Line or Instruction
Reference:**

Regulations Reference:

Description: OUT OF BONUS DEPR-ALL PROP

Attachment Information: YEAR ENDED: DECEMBER 31, 2014 26-3582609 THE TAISHOFF FAMILY FOUNDATION, INC 5025 CASTELLO DRIVE, STE. 203 NAPLES, FL 34103 ELECTING OUT OF BONUS DEPRECIATION ALLOWANCE FOR ALL ELIGIBLE DEPRECIABLE PROPERTY THE TAXPAYER ELECTS OUT OF FIRST-YEAR BONUS DEPRECIATION ALLOWANCE UNDER IRC SECTION 168(K) FOR ALL ELIGIBLE ASSET CLASSES OF DEPRECIABLE PROPERTY ACQUIRED AFTER DECEMBER 31, 2007. THIS ELECTION APPLIES TO ALL ELIGIBLE DEPRECIABLE PROPERTY PLACED IN SERVICE DURING THE TAX YEAR.