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Form

990-PF

Department of the Treasury  
Internal Revenue Service

Return of Private Foundation

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

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Information about Form 990-PF and its instructions is at [www.irs.gov/form990pf](http://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 PROMETHEUS FOUNDATION		A Employer identification number 27-1456655	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 1157		B Telephone number (see instructions) (775) 831-1384	
City or town, state or province, country, and ZIP or foreign postal code CRYSTAL BAY, NV 89402		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <div><input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 8,473,826		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule) . . . . .				
	2 Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B . . . . .				
	3 Interest on savings and temporary cash investments	73	73		
	4 Dividends and interest from securities. . . . .	189,471	189,167		
	5a Gross rents . . . . .				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	455,336			
	b Gross sales price for all assets on line 6a 3,205,321				
	7 Capital gain net income (from Part IV, line 2) . . .		455,336		
	8 Net short-term capital gain . . . . .				
	9 Income modifications . . . . .				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold . . . . .				
	c Gross profit or (loss) (attach schedule) . . . . .				
	11 Other income (attach schedule) . . . . .				
	12 <b>Total.</b> Add lines 1 through 11 . . . . .	644,880	644,576		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages . . . . .				
	15 Pension plans, employee benefits . . . . .				
	16a Legal fees (attach schedule) . . . . .				
	b Accounting fees (attach schedule) . . . . .	13,290	12,000		0
	c Other professional fees (attach schedule) . . . . .				
	17 Interest . . . . .				
	18 Taxes (attach schedule) (see instructions) . . .	18,693	5,606		0
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy . . . . .				
	21 Travel, conferences, and meetings . . . . .				
	22 Printing and publications . . . . .				
	23 Other expenses (attach schedule) . . . . .	81,830	81,830		0
	24 <b>Total operating and administrative expenses.</b>				
	Add lines 13 through 23 . . . . .	113,813	99,436		0
	25 Contributions, gifts, grants paid . . . . .	2,500,500			2,500,500
	26 <b>Total expenses and disbursements.</b> Add lines 24 and 25	2,614,313	99,436		2,500,500
	27 Subtract line 26 from line 12				
	a <b>Excess of revenue over expenses and disbursements</b>	-1,969,433			
	b <b>Net investment income</b> (if negative, enter -0-)		545,140		
	c <b>Adjusted net income</b> (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 . . . . .	25,668	49,607	49,607
	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 . . . . .			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule) . . . . .	9,815,907	8,178,026	8,424,219
	c	Investments—corporate bonds (attach schedule). . . . .			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans . . . . .			
	13	Investments—other (attach schedule) . . . . .			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	9,841,575	8,227,633	8,473,826	
Liabilities	17	Accounts payable and accrued expenses . . . . .			
	18	Grants payable . . . . .			
	19	Deferred revenue . . . . .			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule) . . . . .			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22) . . . . .	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted . . . . .			
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds . . . . .	0	0	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	9,841,575	8,227,633	
	30	Total net assets or fund balances (see instructions) . . . . .	9,841,575	8,227,633	
31	Total liabilities and net assets/fund balances (see instructions) . . .	9,841,575	8,227,633		

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 9,841,575
2	Enter amount from Part I, line 27a . . . . .	2 -1,969,433
3	Other increases not included in line 2 (itemize) ▶ _____	3 355,491
4	Add lines 1, 2, and 3 . . . . .	4 8,227,633
5	Decreases not included in line 2 (itemize) ▶ _____	5 0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6 8,227,633

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	455,336
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)  If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 . . . . .	}	3	

Part V

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	5,156,102	12,082,872	0 426728
2012	3,917,670	15,347,445	0 255265
2011	3,296,429	13,729,379	0 240100
2010	2,624,712	9,395,462	0 279360
2009	0	2,215,265	0 000000

2	Total of line 1, column (d). . . . .	2	1 201453
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 240291
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5. . . . .	4	9,274,438
5	Multiply line 4 by line 3. . . . .	5	2,228,564
6	Enter 1% of net investment income (1% of Part I, line 27b). . . . .	6	5,451
7	Add lines 5 and 6. . . . .	7	2,234,015
8	Enter qualifying distributions from Part XII, line 4. . . . .	8	2,500,500

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

Part VI

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

1a		Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		15,451	
c		All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		20	
3		Add lines 1 and 2.		35,451	
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		0	
5		Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-.		5,451	
6		Credits/Payments			
a		2014 estimated tax payments and 2013 overpayment credited to 2014		6a	28,000
b		Exempt foreign organizations—tax withheld at source		6b	
c		Tax paid with application for extension of time to file (Form 8868)		6c	
d		Backup withholding erroneously withheld		6d	
7		Total credits and payments. Add lines 6a through 6d.		728,000	
8		Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached.		8	
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed.		9	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		1022,549	
11		Enter the amount of line 10 to be credited to 2015 estimated tax. Refunded		110	

Part VII-A

Statements Regarding Activities

1a		During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		1a	Yes	No
b		Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?		1b		No
		If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.				
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 \$ 0 (2) On foundation managers \$ 0				
e		Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0				
2		Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		2		No
3		Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes.		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? If "Yes," attach the statement required by General Instruction T.		5		No
6		Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		6	Yes	
7		Did the foundation have at least \$5,000 in assets at any time during the year? 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): NV				
b		If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation.		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)? If "Yes," complete 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 ▶N/A				
14	The books are in care of ▶ESMOND ASSOCIATES INC Telephone no ▶(818) 610-2900 Located at ▶23901 CALABASAS ROAD SUITE 1010 CALABASAS CA ZIP +4 ▶913023308			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here . . . . . ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . . . ▶	15		
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? ( <b>Exception.</b> Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days ). . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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)? . . . . . <b>1b</b> Organizations relying on a current notice regarding disaster assistance check here. . . . . ▶ <input type="checkbox"/>			
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?. . . . . <b>1c</b>			No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014?. . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions ). . . . . <b>2b</b>			
c	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? ( <i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.</i> ). . . . . <b>3b</b>			
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b		No

Part VII-B

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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.	<input type="checkbox"/>		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	<input type="checkbox"/> Yes	<input type="checkbox"/> No	
	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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	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
CARL B BARNEY	PRESIDENT	0	0	0
PO BOX 1157	1 00			
CRYSTAL BAY,NV 89402				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

Part VIII

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
GOLDMAN SACHS & CO 200 WEST STREET NEW YORK, NY 10282	INVESTMENT MANAGEMENT	81,830
Total number of others receiving over \$50,000 for professional services.		0

Part IX-A

Summary of Direct Charitable Activities

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

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3.	0



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	9,328,838
b	Average of monthly cash balances. . . . .	1b	86,835
c	Fair market value of all other assets (see instructions). . . . .	1c	0
d	Total (add lines 1a, b, and c). . . . .	1d	9,415,673
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	1e	0
2	Acquisition indebtedness applicable to line 1 assets. . . . .	2	0
3	Subtract line 2 from line 1d. . . . .	3	9,415,673
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	4	141,235
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	9,274,438
6	Minimum investment return. Enter 5% of line 5. . . . .	6	463,722

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	463,722
2a	Tax on investment income for 2014 from Part VI, line 5. . . . .	2a	5,451
b	Income tax for 2014 (This does not include the tax from Part VI ). . . . .	2b	
c	Add lines 2a and 2b. . . . .	2c	5,451
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3	458,271
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	0
5	Add lines 3 and 4. . . . .	5	458,271
6	Deduction from distributable amount (see instructions). . . . .	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	7	458,271

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	2,500,500
b	Program-related investments—total from Part IX-B. . . . .	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .	2	
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	2,500,500
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	5,451
6	Adjusted qualifying distributions. Subtract line 5 from line 4. . . . .	6	2,495,049

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				458,271
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only. . . . .			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2014				
a From 2009. . . . .				
b From 2010. . . . .	2,166,237			
c From 2011. . . . .	2,660,102			
d From 2012. . . . .	3,190,958			
e From 2013. . . . .	4,582,754			
f Total of lines 3a through e. . . . .	12,600,051			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 2,500,500				
a Applied to 2013, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
c Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
d Applied to 2014 distributable amount. . . . .				458,271
e Remaining amount distributed out of corpus	2,042,229			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	14,642,280			
b Prior years' undistributed income Subtract line 4b from line 2b. . . . .		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . .		0		
d Subtract line 6c from line 6b Taxable amount—see instructions . . . . .		0		
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			0	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015 . . . . .				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions). . . . .	0			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions). . .	0			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a . . . . .	14,642,280			
10 Analysis of line 9				
a Excess from 2010. . . .	2,166,237			
b Excess from 2011. . . .	2,660,102			
c Excess from 2012. . . .	3,190,958			
d Excess from 2013. . . .	4,582,754			
e Excess from 2014. . . .	2,042,229			

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)

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) )

CARL B BARNEY

b

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

2

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

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

a

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

b

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

c

Any submission deadlines

d

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

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i> THE AYN RAND INSTITUTE 2121 ALTON PARKWAY SUITE 250 IRVINE,CA 92606	NONE	PUBLIC CHARITY	DOMESTIC NEEDS	2,440,500
THE UNDERCURRENT 548 MARKET STREET 38919 SAN FRANCISCO,CA 94104	NONE	PUBLIC CHARITY	DOMESTIC NEEDS	40,000
AMERICAN TORT REFORM ASSOCIATION 1101 CONNECTICUT AVE NW SUITE 400 WASHINGTON,DC 20036	NONE	PUBLIC CHARITY	DOMESTIC NEEDS	10,000
THE INDEPENDENT INSTITUTE 100 SWAN WAY OAKLAND,CA 94621	NONE	PUBLIC CHARITY	DOMESTIC NEEDS	10,000
<b>Total</b>			<b>3a</b>	2,500,500
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b>			<b>3b</b>	0

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2014)

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
-----	----

**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.

**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

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.

<b>Sign Here</b>	*****	2015-10-26	*****	<div style="border: 1px solid black; padding: 5px;"> May the IRS discuss this return with the preparer shown below (see instr )? <input checked="" type="checkbox"/> <b>Yes</b> <input type="checkbox"/> <b>No</b> </div>
	_____ Signature of officer or trustee	_____ Date	_____ Title	

**Sign  
Here**

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

\* \* \* \* \*

2015-10-26

\* \* \* \* \*

Signature of officer or trustee

Date \_\_\_\_\_

Title

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

☒ Yes ☐ No

**Paid  
Preparer  
Use  
Only**

Form **990-PF** (2014)

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
12- 3 D SYSTEMS CORP (NEW) CMN	P	2011-06-13	2014-01-06
21- 3 D SYSTEMS CORP (NEW) CMN	P	2011-06-13	2014-01-07
24- 3 D SYSTEMS CORP (NEW) CMN	P	2011-06-14	2014-01-13
48- 3 D SYSTEMS CORP (NEW) CMN	P	2011-06-14	2014-10-17
27- 3 D SYSTEMS CORP (NEW) CMN	P	2014-06-02	2014-10-17
35- 3 D SYSTEMS CORP (NEW) CMN	P	2014-05-09	2014-10-17
88- 3 D SYSTEMS CORP (NEW) CMN	P	2012-01-11	2014-10-17
25- 3M COMPANY CMN	P	2012-03-29	2014-04-01
25- AIR METHODS CORP NEW CMN	P	2013-03-14	2014-01-13
20- AIR METHODS CORP NEW CMN	P	2013-03-14	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)
1,104		143	961
1,920		251	1,669
2,244		291	1,953
1,971		581	1,390
1,109		1,379	-270
1,437		1,656	-219
3,613		962	2,651
3,410		2,216	1,194
1,369		1,240	129
1,070		992	78

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			961
			1,669
			1,953
			1,390
			-270
			-219
			2,651
			1,194
			129
			78

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
20- AIR METHODS CORP NEW CMN	P	2013-03-14	2014-09-12
10- AIR METHODS CORP NEW CMN	P	2013-03-14	2014-12-16
25- AMERICAN CAMPUS CMNTYS, INC CMN	P	2013-03-14	2014-01-13
20- AMERICAN CAMPUS CMNTYS, INC CMN	P	2013-03-14	2014-04-01
10- AMERICAN CAMPUS CMNTYS, INC CMN	P	2013-03-14	2014-12-16
26- AMERICAN TOWER CORPORATION CMN	P	2011-06-13	2014-01-13
61- AMERICAN TOWER CORPORATION CMN	P	2011-06-13	2014-10-16
7- AMERICAN TOWER CORPORATION CMN	P	2011-06-13	2014-10-17
36- AMERICAN TOWER CORPORATION CMN	P	2012-01-11	2014-10-17
34- AMERICAN TOWER CORPORATION CMN	P	2014-01-07	2014-10-17

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)
1,121		992	129
413		496	-83
846		1,108	-262
741		883	-142
393		437	-44
2,145		1,300	845
5,558		3,049	2,509
650		350	300
3,341		2,217	1,124
3,156		2,758	398

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			129
			-83
			-262
			-142
			-44
			845
			2,509
			300
			1,124
			398



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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
31- AMERICAN TOWER CORPORATION CMN	P	2014-02-05	2014-10-17
15- AMERISAFE, INC CMN	P	2013-10-04	2014-01-13
10- AMERISAFE, INC CMN	P	2013-10-09	2014-04-01
5- AMERISAFE, INC CMN	P	2013-10-04	2014-04-01
5- ANALOGIC CORP (NEW) CMN	P	2014-02-11	2014-04-01
5- ANALOGIC CORP (NEW) CMN	P	2014-02-10	2014-04-01
5- ANALOGIC CORP (NEW) CMN	P	2014-02-21	2014-12-16
54- ANSYS INC CMN	P	2011-06-13	2014-01-13
31- ANSYS INC CMN	P	2011-06-13	2014-02-12
152- ANSYS INC CMN	P	2011-06-13	2014-10-17

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)
2,877		2,453	424
613		527	86
436		344	92
218		176	42
409		409	0
409		409	0
417		491	-74
4,554		2,812	1,742
2,498		1,614	884
11,110		7,916	3,194

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			424
			86
			92
			42
			0
			0
			-74
			1,742
			884
			3,194

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
98- ANSYS INC CMN	P	2012-01-11	2014-10-17
35- ANSYS INC CMN	P	2014-06-11	2014-10-17
65- AON PLC CMN	P	2012-03-29	2014-04-01
35- BERKSHIRE HATHAWAY INC CLASS B	P	2012-03-29	2014-04-01
75- BERKSHIRE HATHAWAY INC CLASS B	P	2012-03-29	2014-11-10
40- BERKSHIRE HATHAWAY INC CLASS B	P	2012-03-29	2014-11-26
14- BIO-TECHNE CORPORATION CMN	P	2014-07-31	2014-10-17
15- BIO-TECHNE CORPORATION CMN	P	2014-08-01	2014-10-17
20- BJS RESTAURANTS INC CMN	P	2013-03-14	2014-01-13
35- BJS RESTAURANTS INC CMN	P	2013-03-14	2014-03-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,163		5,576	1,587
2,558		2,641	-83
5,496		3,190	2,306
4,368		2,831	1,537
10,851		6,067	4,784
5,921		3,236	2,685
1,263		1,304	-41
1,353		1,420	-67
595		636	-41
1,125		1,113	12

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,587
			-83
			2,306
			1,537
			4,784
			2,685
			-41
			-67
			-41
			12

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
40- BJS RESTAURANTS INC CMN	P	2013-04-23	2014-03-31
5- BJS RESTAURANTS INC CMN	P	2013-03-14	2014-03-31
15- BJS RESTAURANTS INC CMN	P	2013-04-23	2014-04-01
40- BLACKBAUD INC CMN	P	2013-03-14	2014-01-13
25- BLACKBAUD INC CMN	P	2013-03-14	2014-04-01
30- BLACKBAUD INC CMN	P	2013-03-14	2014-11-12
10- BLACKBAUD INC CMN	P	2013-03-14	2014-12-16
20- CANTEL MEDICAL CORP CMN	P	2013-10-09	2014-01-13
15- CANTEL MEDICAL CORP CMN	P	2013-10-04	2014-01-13
15- CANTEL MEDICAL CORP CMN	P	2013-10-09	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)
1,309		1,296	13
164		159	5
494		486	8
1,499		1,228	271
795		767	28
1,316		921	395
429		307	122
680		630	50
510		488	22
507		473	34

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			13
			5
			8
			271
			28
			395
			122
			50
			22
			34

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
35- CARDTRONICS, INC CMN	P	2013-03-14	2014-01-13
25- CARDTRONICS, INC CMN	P	2013-03-14	2014-04-01
20- CARDTRONICS, INC CMN	P	2013-03-14	2014-09-25
125- CAREFUSION CORPORATION CMN	P	2014-01-31	2014-07-18
110- CARMAX, INC CMN	P	2014-02-03	2014-10-17
51- CARMAX, INC CMN	P	2014-05-05	2014-10-17
84- CARMAX, INC CMN	P	2014-09-23	2014-10-17
56- CARMAX, INC CMN	P	2014-03-17	2014-10-17
85- CARMAX, INC CMN	P	2014-09-02	2014-10-17
35- CAVIUM INC CMN	P	2013-03-14	2014-01-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,509		949	560
967		678	289
698		543	155
5,566		5,109	457
5,123		5,112	11
2,375		2,259	116
3,912		4,005	-93
2,608		2,661	-53
3,959		4,476	-517
1,147		1,382	-235

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			560
			289
			155
			457
			11
			116
			-93
			-53
			-517
			-235

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
20- CAVIUM INC CMN	P	2013-03-14	2014-04-01
10- CAVIUM INC CMN	P	2013-03-14	2014-12-16
13- CELGENE CORPORATION CMN	P	2011-06-13	2014-01-13
76- CELGENE CORPORATION CMN	P	2012-01-11	2014-10-17
62- CELGENE CORPORATION CMN	P	2011-06-13	2014-10-17
28- CELGENE CORPORATION CMN	P	2014-06-09	2014-10-17
40- CEPHEID INC CMN	P	2013-10-18	2014-01-13
20- CEPHEID INC CMN	P	2013-10-18	2014-04-01
15- CEPHEID INC CMN	P	2013-10-18	2014-11-06
15- CEPHEID INC CMN	P	2013-10-18	2014-11-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
897		789	108
597		395	202
2,140		758	1,382
6,644		2,670	3,974
5,420		1,807	3,613
2,448		2,262	186
1,838		1,608	230
1,059		804	255
768		603	165
772		603	169

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			108
			202
			1,382
			3,974
			3,613
			186
			230
			255
			165
			169

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
5- CEPHEID INC CMN	P	2013-10-18	2014-12-16
30- CLARCOR INC CMN	P	2013-03-14	2014-01-13
20- CLARCOR INC CMN	P	2013-03-14	2014-04-01
5- CLARCOR INC CMN	P	2013-03-14	2014-12-16
38- CLEAN HARBORS INC CMN	P	2012-09-20	2014-01-13
49- CLEAN HARBORS INC CMN	P	2013-01-28	2014-04-17
81- CLEAN HARBORS INC CMN	P	2012-11-19	2014-04-17
45- CLEAN HARBORS INC CMN	P	2012-09-20	2014-04-17
40- CLECO CORPORATION CMN	P	2013-03-14	2014-01-13
25- CLECO CORPORATION CMN	P	2013-03-14	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)
243		201	42
1,909		1,607	302
1,153		1,071	82
317		268	49
2,228		1,861	367
2,701		2,773	-72
4,464		4,584	-120
2,480		2,204	276
1,868		1,790	78
1,260		1,118	142

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			42
			302
			82
			49
			367
			-72
			-120
			276
			78
			142

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
20- CLECO CORPORATION CMN	P	2013-03-14	2014-04-21
100- COCA-COLA COMPANY (THE) CMN	P	2012-03-29	2014-10-31
70- COGNEX CORP CMN	P	2013-03-14	2014-01-10
45- COGNEX CORP CMN	P	2013-03-14	2014-01-13
35- COGNEX CORP CMN	P	2013-03-14	2014-04-01
15- COGNEX CORP CMN	P	2013-03-14	2014-12-16
35- COHEN & STEERS, INC CMN	P	2013-03-14	2014-01-13
25- COHEN & STEERS, INC CMN	P	2013-03-14	2014-04-01
10- COHEN & STEERS, INC CMN	P	2013-03-14	2014-12-16
15- COHU INC CMN	P	2013-03-14	2014-01-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,010		895	115
4,149		3,673	476
2,590		1,460	1,130
1,663		938	725
1,211		730	481
607		313	294
1,342		1,214	128
987		866	121
408		342	66
153		144	9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			115
			476
			1,130
			725
			481
			294
			128
			121
			66
			9

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
10- COHU INC CMN	P	2013-03-14	2014-04-01
70- COHU INC CMN	P	2013-03-14	2014-12-11
5- COHU INC CMN	P	2014-10-23	2014-12-11
100- COMCAST CORPORATION CMN CLASS A NON VOTING	P	2012-03-29	2014-04-01
150- COMCAST CORPORATION CMN CLASS A NON VOTING	P	2012-03-29	2014-12-30
10- COMPASS MINERALS INTL, INC CMN	P	2013-03-14	2014-01-13
10- COMPASS MINERALS INTL, INC CMN	P	2013-03-14	2014-04-01
17- CONCHO RESOURCES INC CMN	P	2011-08-10	2014-01-13
8- CONCHO RESOURCES INC CMN	P	2012-01-11	2014-06-02
11- CONCHO RESOURCES INC CMN	P	2011-08-10	2014-06-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
107		96	11
818		672	146
58		54	4
4,882		2,941	1,941
8,787		4,412	4,375
799		760	39
836		760	76
1,648		1,357	291
1,050		815	235
1,444		878	566

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			146
			4
			1,941
			4,375
			39
			76
			291
			235
			566



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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
23- CONCHO RESOURCES INC CMN	P	2014-10-16	2014-10-17
3- CONCHO RESOURCES INC CMN	P	2012-01-11	2014-10-17
23- CONCHO RESOURCES INC CMN	P	2012-05-24	2014-10-17
9- CONCHO RESOURCES INC CMN	P	2012-05-25	2014-10-17
41- CONCHO RESOURCES INC CMN	P	2013-05-07	2014-10-17
24- CONCUR TECHNOLOGIES, INC CMN	P	2011-11-25	2014-01-13
8- CONCUR TECHNOLOGIES, INC CMN	P	2012-01-11	2014-09-23
29- CONCUR TECHNOLOGIES, INC CMN	P	2011-11-25	2014-09-23
2- CONCUR TECHNOLOGIES, INC CMN	P	2013-01-31	2014-10-01
29- CONCUR TECHNOLOGIES, INC CMN	P	2012-01-11	2014-10-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,473		2,385	88
323		306	17
2,473		2,035	438
968		807	161
4,409		3,454	955
2,545		1,040	1,505
1,016		393	623
3,681		1,257	2,424
253		135	118
3,674		1,426	2,248

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			88
			17
			438
			161
			955
			1,505
			623
			2,424
			118
			2,248

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
51- CONCUR TECHNOLOGIES, INC CMN	P	2013-01-31	2014-10-16
100- CONSTELLATION BRANDS INC CMN CLASS A	P	2013-02-14	2014-04-01
12- CORE LABORATORIES N V CMN	P	2011-06-13	2014-01-13
16- CORE LABORATORIES N V CMN	P	2012-01-11	2014-10-17
40- CORE LABORATORIES N V CMN	P	2011-06-13	2014-10-17
32- CORE LABORATORIES N V CMN	P	2014-07-30	2014-10-17
44- CORE LABORATORIES N V CMN	P	2014-09-02	2014-10-17
5- COSTAR GROUP, INC CMN	P	2013-03-14	2014-01-13
5- COSTAR GROUP, INC CMN	P	2013-03-14	2014-04-01
12- COSTAR GROUP, INC CMN	P	2011-09-20	2014-01-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,510		3,453	3,057
8,521		4,366	4,155
2,248		1,213	1,035
2,231		1,794	437
5,577		4,043	1,534
4,462		4,782	-320
6,135		6,949	-814
882		500	382
939		500	439
2,135		657	1,478

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,057
			4,155
			1,035
			437
			1,534
			-320
			-814
			382
			439
			1,478

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
6- COSTAR GROUP, INC CMN	P	2011-09-20	2014-10-17
8- COSTAR GROUP, INC CMN	P	2011-11-29	2014-10-17
30- COSTAR GROUP, INC CMN	P	2011-11-28	2014-10-17
20- COSTAR GROUP, INC CMN	P	2012-01-11	2014-10-17
9- COSTAR GROUP, INC CMN	P	2014-07-23	2014-10-17
15- CUBIST PHARMACEUTICALS, INC CMN	P	2013-03-14	2014-01-13
40- CUBIST PHARMACEUTICALS, INC CMN	P	2013-03-14	2014-01-29
45- CUBIST PHARMACEUTICALS, INC CMN	P	2013-03-14	2014-03-05
35- DEALERTRACK TECHNOLOGIES, INC CMN	P	2011-06-13	2014-01-13
104- DEALERTRACK TECHNOLOGIES, INC CMN	P	2012-01-11	2014-10-17

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)
854		328	526
1,138		510	628
4,268		1,878	2,390
2,845		1,240	1,605
1,280		1,287	-7
1,100		714	386
2,892		1,904	988
3,564		2,142	1,422
1,691		765	926
4,302		2,792	1,510

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			526
			628
			2,390
			1,605
			-7
			386
			988
			1,422
			926
			1,510

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
40- DEALERTRACK TECHNOLOGIES, INC CMN	P	2012-11-29	2014-10-17
25- DEALERTRACK TECHNOLOGIES, INC CMN	P	2014-05-30	2014-10-17
29- DEALERTRACK TECHNOLOGIES, INC CMN	P	2012-11-30	2014-10-17
29- DEALERTRACK TECHNOLOGIES, INC CMN	P	2014-06-03	2014-10-17
37- DEALERTRACK TECHNOLOGIES, INC CMN	P	2011-06-13	2014-10-17
17- DISCOVER FINANCIAL SERVICES CMN	P	2013-12-05	2014-01-13
87- DISCOVER FINANCIAL SERVICES CMN	P	2013-12-05	2014-10-17
104- DISCOVER FINANCIAL SERVICES CMN	P	2014-02-03	2014-10-17
44- DISCOVER FINANCIAL SERVICES CMN	P	2014-03-07	2014-10-17
102- DISCOVER FINANCIAL SERVICES CMN	P	2014-08-29	2014-10-17

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)
1,655		1,079	576
1,034		992	42
1,200		780	420
1,200		1,142	58
1,531		809	722
934		883	51
5,405		4,520	885
6,462		5,515	947
2,734		2,610	124
6,337		6,378	-41

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			576
			42
			420
			58
			722
			51
			885
			947
			124
			-41

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
50- DISH NETWORK CORPORATION CMN CLASS A	P	2013-05-20	2014-04-01
15- DRIL-QUIP, INC CMN	P	2013-03-14	2014-01-13
15- DRIL-QUIP, INC CMN	P	2013-03-14	2014-04-01
10- DRIL-QUIP, INC CMN	P	2013-03-14	2014-04-30
5- DRIL-QUIP, INC CMN	P	2013-03-14	2014-12-16
35- ECOLAB INC CMN	P	2012-03-29	2014-04-01
38- ECOLAB INC CMN	P	2011-06-13	2014-01-13
66- ECOLAB INC CMN	P	2011-07-25	2014-10-17
20- ECOLAB INC CMN	P	2011-06-13	2014-10-17
60- ECOLAB INC CMN	P	2012-01-11	2014-10-17

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)
3,190		1,931	1,259
1,580		1,270	310
1,683		1,270	413
1,131		847	284
355		423	-68
3,786		2,160	1,626
3,943		2,045	1,898
7,056		3,485	3,571
2,138		1,076	1,062
6,414		3,540	2,874

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,259
			310
			413
			284
			-68
			1,626
			1,898
			3,571
			1,062
			2,874

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
28- ECOLAB INC CMN	P	2013-01-15	2014-10-17
15- EPAM SYS INC CMN	P	2013-10-10	2014-01-13
15- EPAM SYS INC CMN	P	2013-10-10	2014-04-01
5- EPAM SYS INC CMN	P	2013-10-10	2014-12-16
35- EXAMWORKS GROUP, INC CMN	P	2013-09-20	2014-01-13
84- EXAMWORKS GROUP, INC CMN	P	2013-09-20	2014-10-17
47- EXAMWORKS GROUP, INC CMN	P	2013-10-11	2014-10-17
62- EXAMWORKS GROUP, INC CMN	P	2014-02-05	2014-10-17
48- EXAMWORKS GROUP, INC CMN	P	2013-10-14	2014-10-17
37- EXAMWORKS GROUP, INC CMN	P	2014-02-20	2014-10-17

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)
2,993		2,051	942
539		549	-10
527		549	-22
242		183	59
1,074		880	194
3,078		2,112	966
1,722		1,278	444
2,272		1,816	456
1,759		1,305	454
1,356		1,163	193

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			942
			-10
			-22
			59
			194
			966
			444
			456
			454
			193

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
22- EXAMWORKS GROUP, INC CMN	P	2014-01-17	2014-10-17
88- EXPEDITORS INTL WASH INC CMN	P	2011-06-13	2014-01-13
147- EXPEDITORS INTL WASH INC CMN	P	2011-06-20	2014-01-31
38- EXPEDITORS INTL WASH INC CMN	P	2011-06-13	2014-01-31
68- EXPEDITORS INTL WASH INC CMN	P	2012-01-06	2014-05-30
3- EXPEDITORS INTL WASH INC CMN	P	2011-06-20	2014-05-30
2- EXPEDITORS INTL WASH INC CMN	P	2011-06-13	2014-05-30
108- EXPEDITORS INTL WASH INC CMN	P	2012-01-11	2014-07-15
3- EXPEDITORS INTL WASH INC CMN	P	2011-06-13	2014-07-15
21- EXPONENT, INC CMN	P	2013-01-31	2014-01-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
806		704	102
3,917		4,136	-219
6,034		7,009	-975
1,560		1,786	-226
3,087		2,835	252
136		143	-7
91		90	1
4,776		4,578	198
133		134	-1
1,568		1,027	541

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			102
			-219
			-975
			-226
			252
			-7
			1
			198
			-1
			541

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
32- EXPONENT, INC CMN	P	2013-01-31	2014-10-17
10- EXPONENT, INC CMN	P	2013-06-06	2014-10-17
48- EXPONENT, INC CMN	P	2013-02-21	2014-10-17
6- EXPONENT, INC CMN	P	2013-06-04	2014-10-17
12- EXPONENT, INC CMN	P	2013-06-05	2014-10-17
17- EXPONENT, INC CMN	P	2013-06-07	2014-10-17
68- FASTENAL CO CMN	P	2011-06-13	2014-01-13
165- FASTENAL CO CMN	P	2012-01-11	2014-10-17
308- FASTENAL CO CMN	P	2011-10-19	2014-10-17
41- FASTENAL CO CMN	P	2011-06-13	2014-10-17

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)
2,320		1,566	754
725		565	160
3,481		2,485	996
435		343	92
870		681	189
1,233		980	253
3,257		2,114	1,143
6,729		7,435	-706
12,560		10,723	1,837
1,672		1,275	397

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			754
			160
			996
			92
			189
			253
			1,143
			-706
			1,837
			397



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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
26- FASTENAL CO CMN	P	2013-11-25	2014-10-17
20- FEI COMPANY CMN	P	2013-03-14	2014-01-13
20- FEI COMPANY CMN	P	2013-03-14	2014-04-01
5- FEI COMPANY CMN	P	2013-03-14	2014-12-16
350- FIDELITY NATL INFO SVCS INC CMN	P	2012-03-29	2014-04-01
45- FLOTEK INDUSTRIES, INC CMN	P	2013-03-14	2014-01-13
40- FLOTEK INDUSTRIES, INC CMN	P	2013-03-14	2014-04-01
30- FLOTEK INDUSTRIES, INC CMN	P	2013-03-14	2014-04-21
40- FORUM ENERGY TECHNOLOGIES INC CMN	P	2013-07-29	2014-01-13
15- FORUM ENERGY TECHNOLOGIES INC CMN	P	2013-08-05	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)
1,060		1,213	-153
1,800		1,286	514
2,111		1,286	825
446		322	124
18,837		11,603	7,234
847		694	153
1,111		617	494
885		463	422
1,124		1,135	-11
456		419	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	
			-153
			514
			825
			124
			7,234
			153
			494
			422
			-11
			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 )
20- FORUM ENERGY TECHNOLOGIES INC CMN	P	2013-07-29	2014-04-01
15- GEMALTO NV CMN	P	2012-10-09	2014-06-24
75- GLACIER BANCORP INC (NEW) CMN	P	2013-03-14	2014-01-13
45- GLACIER BANCORP INC (NEW) CMN	P	2013-03-14	2014-04-01
15- GLACIER BANCORP INC (NEW) CMN	P	2013-03-14	2014-12-16
25- GLOBUS MEDICAL INC CMN CLASS A	P	2014-01-31	2014-04-01
15- GLOBUS MEDICAL INC CMN CLASS A	P	2014-01-31	2014-12-16
11- GOLAR LNG LIMITED CMN	P	2011-11-01	2014-08-07
10- GOOGLE INC CMN CLASS A	P	2012-03-29	2014-04-01
65- GRAND CANYON EDUCATION,INC CMN	P	2013-03-14	2014-01-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
609		567	42
1,579		1,320	259
2,171		1,373	798
1,302		824	478
388		275	113
667		583	84
356		350	6
662		433	229
11,273		6,454	4,819
3,035		1,571	1,464

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			42
			259
			798
			478
			113
			84
			6
			229
			4,819
			1,464

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
40- GRAND CANYON EDUCATION,INC CMN	P	2013-03-14	2014-04-01
35- GRAND CANYON EDUCATION,INC CMN	P	2013-03-14	2014-10-30
5- GRAND CANYON EDUCATION,INC CMN	P	2013-03-14	2014-12-16
25- GROUP 1 AUTOMOTIVE,INC CMN	P	2013-03-14	2014-01-13
20- GROUP 1 AUTOMOTIVE,INC CMN	P	2013-03-14	2014-04-01
15- GROUP 1 AUTOMOTIVE,INC CMN	P	2013-03-14	2014-09-23
5- GROUP 1 AUTOMOTIVE,INC CMN	P	2013-03-14	2014-12-16
6342 5- GS ENHANCED INCOME FUND INSTITUTIONAL SHARES	P	2013-12-12	2014-03-31
8620 69- GS HIGH YIELD FLOATING RATE FUND INSTITUTIONAL SHARES	P	2013-12-12	2014-10-17
6963 79- GS HIGH YIELD FUND INSTITUTIONAL SHARES	P	2011-12-21	2014-01-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,876		967	909
1,734		846	888
228		121	107
1,630		1,564	66
1,332		1,251	81
1,098		938	160
427		313	114
60,000		60,000	0
85,000		86,945	-1,945
50,000		47,493	2,507

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			909
			888
			107
			66
			81
			160
			114
			0
			-1,945
			2,507

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
6896 55- GS HIGH YIELD FUND INSTITUTIONAL SHARES	P	2011-12-21	2014-03-31
20- GULFPORT ENERGY CORP (NEW) CMN	P	2013-02-25	2014-01-13
15- GULFPORT ENERGY CORP (NEW) CMN	P	2013-02-25	2014-04-01
10- GULFPORT ENERGY CORP (NEW) CMN	P	2013-02-25	2014-05-05
55- GULFPORT ENERGY CORP (NEW) CMN	P	2013-03-14	2014-05-05
45- HANGER INC CMN	P	2013-03-14	2014-01-13
60- HANGER INC CMN	P	2013-03-14	2014-01-31
20- HANGER INC CMN	P	2013-03-14	2014-04-01
65- HANGER INC CMN	P	2013-03-14	2014-11-10
15- HANGER INC CMN	P	2013-03-14	2014-11-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
50,000		47,034	2,966
1,051		738	313
1,065		553	512
738		369	369
4,057		2,382	1,675
1,756		1,384	372
2,027		1,846	181
682		615	67
1,344		1,849	-505
306		489	-183

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,966
			313
			512
			369
			1,675
			372
			181
			67
			-505
			-183

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
50- HANGER INC CMN	P	2013-03-14	2014-11-12
45- HEALTHCARE SVCS GROUP INC CMN	P	2012-01-11	2014-01-13
30- HEALTHCARE SVCS GROUP INC CMN	P	2012-01-11	2014-04-01
15- HEALTHCARE SVCS GROUP INC CMN	P	2012-01-11	2014-12-16
76- HEALTHCARE SVCS GROUP INC CMN	P	2011-06-13	2014-01-13
217- HEALTHCARE SVCS GROUP INC CMN	P	2011-06-13	2014-10-17
116- HEALTHCARE SVCS GROUP INC CMN	P	2012-01-11	2014-10-17
36- HEALTHCARE SVCS GROUP INC CMN	P	2012-11-16	2014-10-17
60- HEARTLAND EXPRESS INC CMN	P	2013-03-14	2014-01-13
60- HEARTLAND EXPRESS INC CMN	P	2013-03-14	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)
1,021		1,538	-517
1,224		796	428
877		530	347
448		265	183
2,091		1,185	906
5,979		3,383	2,596
3,196		2,056	1,140
992		792	200
1,229		845	384
1,358		845	513

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-517
			428
			347
			183
			906
			2,596
			1,140
			200
			384
			513

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
20- HEARTLAND EXPRESS INC CMN	P	2013-03-14	2014-12-16
25- HIBBETT SPORTS INC CMN	P	2013-03-14	2014-01-13
20- HIBBETT SPORTS INC CMN	P	2013-03-14	2014-04-01
15- HITTITE MICROWAVE CORPORATION CMN	P	2013-03-14	2014-01-13
15- HITTITE MICROWAVE CORPORATION CMN	P	2013-03-14	2014-04-01
75- HITTITE MICROWAVE CORPORATION CMN	P	2013-03-14	2014-07-14
30- HMS HOLDINGS CORP CMN	P	2013-03-14	2014-01-13
25- HMS HOLDINGS CORP CMN	P	2013-03-14	2014-04-01
25- IBERIABANK CORPORATION CMN	P	2013-03-14	2014-01-13
20- IBERIABANK CORPORATION CMN	P	2013-03-14	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)
522		282	240
1,545		1,349	196
1,070		1,079	-9
894		947	-53
950		947	3
5,842		4,737	1,105
687		931	-244
481		776	-295
1,549		1,248	301
1,404		998	406

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			240
			196
			-9
			-53
			3
			1,105
			-244
			-295
			301
			406

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
10- IBERIABANK CORPORATION CMN	P	2013-03-14	2014-12-16
20- ICU MEDICAL INC CMN	P	2013-03-14	2014-01-13
15- ICU MEDICAL INC CMN	P	2013-03-14	2014-04-01
5- ICU MEDICAL INC CMN	P	2013-03-14	2014-12-16
118- IMAX CORPORATION CMN	P	2014-04-30	2014-10-17
28- IMAX CORPORATION CMN	P	2014-04-29	2014-10-17
87- IMAX CORPORATION CMN	P	2014-05-09	2014-10-17
137- IMAX CORPORATION CMN	P	2014-04-23	2014-10-17
10- INFOBLOX INC CMN	P	2014-01-10	2014-04-01
40- INFOBLOX INC CMN	P	2014-01-13	2014-05-30

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)
613		499	114
1,289		1,188	101
904		891	13
404		297	107
3,275		3,022	253
777		717	60
2,414		2,218	196
3,802		3,854	-52
205		375	-170
506		1,437	-931

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			114
			101
			13
			107
			253
			60
			196
			-52
			-170
			-931

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
70- INFOBLOX INC CMN	P	2014-01-10	2014-05-30
3- INTUITIVE SURGICAL, INC CMN	P	2014-01-07	2014-01-13
14- INTUITIVE SURGICAL, INC CMN	P	2014-01-07	2014-10-17
15- IPC - HEALTHCARE INC CMN	P	2013-03-14	2014-01-13
20- IPC - HEALTHCARE INC CMN	P	2013-03-14	2014-04-01
5- IPC - HEALTHCARE INC CMN	P	2013-03-14	2014-12-16
450- ISHARES MSCI EAFE ETF	P	2013-05-16	2014-01-13
750- ISHARES MSCI EAFE ETF	P	2013-05-16	2014-04-22
1786- ISHARES MSCI EAFE ETF	P	2013-05-16	2014-03-31
1480- ISHARES MSCI EAFE ETF	P	2013-05-16	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)
886		2,628	-1,742
1,184		1,123	61
6,523		5,242	1,281
849		660	189
977		880	97
220		220	0
29,924		28,262	1,662
50,858		47,104	3,754
119,927		112,170	7,757
100,016		92,951	7,065

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,742
			61
			1,281
			189
			97
			0
			1,662
			3,754
			7,757
			7,065



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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
2640- ISHARES MSCI EAFE ETF	P	2013-05-16	2014-08-28
1320- ISHARES MSCI EAFE ETF	P	2013-05-16	2014-10-06
41- JACOBS ENGINEERING GRP CMN	P	2011-06-13	2014-01-13
108- JACOBS ENGINEERING GRP CMN	P	2011-06-13	2014-10-17
77- JACOBS ENGINEERING GRP CMN	P	2012-01-11	2014-10-17
15- KAPSTONE PAPER AND PACKAGING CORPORATION CMN	P	2014-04-21	2014-12-16
45- LEGACYTEXAS FINANCIAL GROUP IN CMN	P	2013-07-26	2014-01-13
30- LEGACYTEXAS FINANCIAL GROUP IN CMN	P	2013-07-26	2014-04-01
20- LIFE TIME FITNESS, INC CMN	P	2013-03-14	2014-01-13
15- LIFE TIME FITNESS, INC CMN	P	2013-03-14	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)
175,967		165,805	10,162
82,808		82,903	-95
2,669		1,704	965
4,948		4,487	461
3,528		3,227	301
424		393	31
1,185		995	190
864		663	201
891		862	29
717		647	70

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			10,162
			-95
			965
			461
			301
			31
			190
			201
			29
			70

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
25- LIFE TIME FITNESS, INC CMN	P	2013-03-14	2014-05-22
45- LIFE TIME FITNESS, INC CMN	P	2013-03-14	2014-08-25
26- LIQUIDITY SERVICES INC CMN	P	2014-03-21	2014-04-08
32- LIQUIDITY SERVICES INC CMN	P	2014-03-25	2014-04-08
40- LIQUIDITY SERVICES INC CMN	P	2014-03-24	2014-04-08
32- LIQUIDITY SERVICES INC CMN	P	2014-03-25	2014-04-09
41- LIQUIDITY SERVICES INC CMN	P	2014-04-02	2014-04-09
23- LIQUIDITY SERVICES INC CMN	P	2014-03-24	2014-04-09
1- LIQUIDITY SERVICES INC CMN	P	2014-03-21	2014-04-09
25- LIQUIDITY SERVICES INC CMN	P	2014-03-21	2014-04-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,380		1,078	302
2,083		1,940	143
475		475	0
585		585	0
731		731	0
594		912	-318
761		834	-73
427		797	-370
19		35	-16
464		861	-397

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			302
			143
			0
			0
			0
			-318
			-73
			-370
			-16
			-397

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
17- LIQUIDITY SERVICES INC CMN	P	2014-03-24	2014-04-09
52- LKQ CORPORATION CMN	P	2011-07-26	2014-01-13
76- LKQ CORPORATION CMN	P	2011-06-13	2014-01-13
190- LKQ CORPORATION CMN	P	2012-01-11	2014-10-17
208- LKQ CORPORATION CMN	P	2011-07-26	2014-10-17
109- LKQ CORPORATION CMN	P	2014-10-01	2014-10-17
62- LKQ CORPORATION CMN	P	2014-04-10	2014-10-17
250- LKQ CORPORATION CMN	P	2013-03-04	2014-10-17
200- LOEWS CORPORATION CMN	P	2012-03-29	2014-06-12
5- LOGMEIN INC CMN	P	2014-09-12	2014-12-16

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)
315		489	-174
1,693		694	999
2,474		926	1,548
4,982		3,042	1,940
5,454		2,778	2,676
2,858		2,906	-48
1,626		1,702	-76
6,556		5,166	1,390
8,720		7,861	859
236		228	8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-174
			999
			1,548
			1,940
			2,676
			-48
			-76
			1,390
			859
			8

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
6- MARKEL CORPORATION CMN	P	2011-06-13	2014-01-13
5- MARKEL CORPORATION CMN	P	2011-06-13	2014-07-18
10- MARKEL CORPORATION CMN	P	2012-01-11	2014-10-17
13- MARKEL CORPORATION CMN	P	2011-06-13	2014-10-17
4- MARKEL CORPORATION CMN	P	2013-08-12	2014-10-17
40- MARKETAXESS HOLDINGS INC CMN	P	2013-03-14	2014-01-13
25- MARKETAXESS HOLDINGS INC CMN	P	2013-03-14	2014-04-01
20- MARKETAXESS HOLDINGS INC CMN	P	2013-03-14	2014-09-12
10- MARKETAXESS HOLDINGS INC CMN	P	2013-03-14	2014-12-16
40- MATADOR RES CO CMN	P	2013-11-25	2014-01-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,438		2,433	1,005
3,226		2,028	1,198
6,412		4,044	2,368
8,335		5,272	3,063
2,565		2,117	448
2,478		1,519	959
1,458		950	508
1,184		760	424
687		380	307
760		900	-140

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,005
			1,198
			2,368
			3,063
			448
			959
			508
			424
			307
			-140

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
40- MATADOR RES CO CMN	P	2013-11-25	2014-04-01
45- MEDIDATA SOLUTIONS,INC CMN	P	2013-03-14	2014-01-10
20- MEDIDATA SOLUTIONS,INC CMN	P	2013-03-14	2014-01-13
15- MEDIDATA SOLUTIONS,INC CMN	P	2013-03-14	2014-04-01
175- MICROSOFT CORPORATION CMN	P	2012-03-29	2014-04-01
25- MID-AMERICA APT CMNTYS INC CMN	P	2013-03-14	2014-01-13
90- MID-AMERICA APT CMNTYS INC CMN	P	2013-03-14	2014-03-25
12- MIDDLEBY CORP CMN	P	2013-03-14	2014-01-13
7- MIDDLEBY CORP CMN	P	2013-03-14	2014-01-31
7- MIDDLEBY CORP CMN	P	2013-03-14	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)
1,001		900	101
2,676		1,235	1,441
1,177		549	628
827		412	415
7,231		5,611	1,620
1,540		1,724	-184
6,078		6,205	-127
2,943		1,805	1,138
1,718		1,053	665
1,887		1,053	834

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			101
			1,441
			628
			415
			1,620
			-184
			-127
			1,138
			665
			834

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
6- MIDDLEBY CORP CMN	P	2013-03-14	2014-04-21
20- MIDDLEBY CORP CMN	P	2013-03-14	2014-12-16
25- MOBILE MINI INC CMN	P	2013-04-30	2014-01-13
10- MOBILE MINI INC CMN	P	2013-05-06	2014-04-01
15- MOBILE MINI INC CMN	P	2013-04-30	2014-04-01
10- MOBILE MINI INC CMN	P	2013-05-06	2014-12-16
150- MONDELEZ INTERNATIONAL, INC CMN	P	2012-03-29	2014-04-01
20- MONRO MUFFLER BRAKE, INC CMN	P	2013-03-14	2014-01-13
10- MONRO MUFFLER BRAKE, INC CMN	P	2013-03-14	2014-04-01
8- MONSANTO COMPANY CMN	P	2011-06-13	2014-01-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,565		903	662
1,893		1,003	890
1,024		705	319
440		324	116
660		423	237
373		324	49
5,196		3,672	1,524
1,094		789	305
569		394	175
897		550	347

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			662
			890
			319
			116
			237
			49
			1,524
			305
			175
			347

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
19- MONSANTO COMPANY CMN	P	2011-06-13	2014-03-14
28- MONSANTO COMPANY CMN	P	2011-10-19	2014-03-14
29- MOODYS CORP CMN	P	2013-10-01	2014-01-13
95- MOODYS CORP CMN	P	2013-10-01	2014-10-17
63- MOODYS CORP CMN	P	2013-11-22	2014-10-17
42- MOODYS CORP CMN	P	2014-02-28	2014-10-17
100- MORGAN STANLEY CMN	P	2012-08-17	2014-03-04
125- MORGAN STANLEY CMN	P	2012-08-17	2014-04-01
100- MORGAN STANLEY CMN	P	2012-08-17	2014-07-22
30- NATIONAL HEALTH INVESTORS, INC CMN	P	2013-03-14	2014-01-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,151		1,307	844
3,170		2,045	1,125
2,196		2,061	135
8,643		6,751	1,892
5,732		4,728	1,004
3,821		3,319	502
3,111		1,458	1,653
3,895		1,822	2,073
3,293		1,458	1,835
1,745		1,978	-233

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			844
			1,125
			135
			1,892
			1,004
			502
			1,653
			2,073
			1,835
			-233

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
15- NATIONAL HEALTH INVESTORS, INC CMN	P	2013-03-14	2014-04-01
5- NATIONAL HEALTH INVESTORS, INC CMN	P	2013-03-14	2014-12-16
50- NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS)	P	2012-03-29	2014-04-01
187- NEWS CORPORATION CMN SERIES CLASS A	P	2012-03-29	2014-02-10
55- NIC INC CMN	P	2013-03-14	2014-01-13
40- NIC INC CMN	P	2013-03-14	2014-04-01
30- NIC INC CMN	P	2013-03-14	2014-05-15
65- NIC INC CMN	P	2013-03-14	2014-05-21
30- NIC INC CMN	P	2013-03-14	2014-06-17
25- NIC INC CMN	P	2013-03-14	2014-07-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
894		987	-93
331		328	3
3,762		3,084	678
3,269		1,663	1,606
1,269		984	285
787		715	72
518		537	-19
1,097		1,163	-66
477		537	-60
403		447	-44

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-93
			3
			678
			1,606
			285
			72
			-19
			-66
			-60
			-44



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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
45- NIC INC CMN	P	2013-03-14	2014-07-03
29- NIC INC CMN	P	2012-08-28	2014-01-13
5- NIC INC CMN	P	2012-04-25	2014-01-13
10- NIC INC CMN	P	2012-08-29	2014-02-12
35- NIC INC CMN	P	2012-08-28	2014-02-12
19- NIC INC CMN	P	2012-08-30	2014-02-13
36- NIC INC CMN	P	2012-08-29	2014-02-13
22- NIC INC CMN	P	2012-08-30	2014-02-24
42- NIC INC CMN	P	2012-08-31	2014-02-25
45- NIC INC CMN	P	2012-09-04	2014-02-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
721		805	-84
675		406	269
116		53	63
182		144	38
637		490	147
351		270	81
665		517	148
429		313	116
808		595	213
865		642	223

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-84
			269
			63
			38
			147
			81
			148
			116
			213
			223

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
1- NIC INC CMN	P	2012-08-30	2014-02-25
35- NOBLE ENERGY INC CMN	P	2012-03-29	2014-04-01
25- NOBLE ENERGY INC CMN	P	2012-03-29	2014-05-28
20- NORDSON CORP CMN	P	2013-03-14	2014-01-13
5- NORDSON CORP CMN	P	2013-03-14	2014-04-01
40- NORDSON CORP CMN	P	2013-03-14	2014-06-27
35- NORTHWESTERN CORPORATION CMN	P	2013-03-14	2014-01-13
25- NORTHWESTERN CORPORATION CMN	P	2013-03-14	2014-04-01
10- NORTHWESTERN CORPORATION CMN	P	2013-03-14	2014-12-16
250- ORACLE CORPORATION CMN	P	2012-03-29	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)
19		14	5
2,470		1,710	760
1,774		1,222	552
1,423		1,344	79
355		336	19
3,164		2,689	475
1,511		1,363	148
1,178		974	204
530		390	140
10,390		7,340	3,050

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			760
			552
			79
			19
			475
			148
			204
			140
			3,050

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
10- OXFORD IND INC CMN	P	2014-02-14	2014-04-01
5- OXFORD IND INC CMN	P	2014-02-14	2014-12-16
5- PANERA BREAD COMPANY CL-A CMN CLASS A	P	2013-10-17	2014-01-13
40- PANERA BREAD COMPANY CL-A CMN CLASS A	P	2014-07-23	2014-10-17
32- PANERA BREAD COMPANY CL-A CMN CLASS A	P	2013-10-17	2014-10-17
45- PEBBLEBROOK HOTEL TRUST CMN	P	2013-03-14	2014-01-13
30- PEBBLEBROOK HOTEL TRUST CMN	P	2013-03-14	2014-04-01
10- PEBBLEBROOK HOTEL TRUST CMN	P	2013-03-14	2014-12-16
25- PEPSICO INC CMN	P	2012-03-29	2014-04-01
50- PIER 1 IMPORTS INC (DELAWARE) CMN	P	2013-06-25	2014-01-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
767		734	33
270		367	-97
870		802	68
6,683		5,787	896
5,346		5,134	212
1,382		1,099	283
1,017		733	284
435		244	191
2,069		1,646	423
1,008		1,167	-159

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			33
			-97
			68
			896
			212
			283
			284
			191
			423
			-159

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
40- PIER 1 IMPORTS INC (DELAWARE) CMN	P	2013-06-25	2014-04-01
20- POWER INTEGRATIONS INC CMN	P	2013-03-14	2014-01-13
15- POWER INTEGRATIONS INC CMN	P	2013-03-14	2014-04-01
5- POWER INTEGRATIONS INC CMN	P	2013-03-14	2014-12-16
5- PRA GROUP INC CMN	P	2013-03-14	2014-12-16
40- PRA GROUP, INC CMN	P	2013-03-14	2014-01-13
30- PRA GROUP, INC CMN	P	2013-03-14	2014-04-01
45- PRA GROUP, INC CMN	P	2013-03-14	2014-05-15
25- PRAXAIR, INC CMN SERIES	P	2012-03-29	2014-04-01
21- PRICE T ROWE GROUP INC CMN	P	2011-08-08	2014-01-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
755		933	-178
1,145		849	296
1,000		637	363
254		212	42
289		204	85
2,159		1,629	530
1,737		1,222	515
2,346		1,833	513
3,270		2,856	414
1,737		1,022	715

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-178
			296
			363
			42
			85
			530
			515
			513
			414
			715

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
49- PRICE T ROWE GROUP INC CMN	P	2011-08-08	2014-01-31
67- PRICE T ROWE GROUP INC CMN	P	2011-06-13	2014-01-31
19- PRICESMART INC CMN	P	2014-07-11	2014-10-17
43- PRICESMART INC CMN	P	2014-07-15	2014-10-17
30- PROASSURANCE CORP CMN	P	2013-03-14	2014-01-13
20- PROASSURANCE CORP CMN	P	2013-03-14	2014-04-01
25- PROS HOLDINGS, INC CMN	P	2013-03-14	2014-01-13
25- PROS HOLDINGS, INC CMN	P	2013-03-14	2014-04-01
20- PROS HOLDINGS, INC CMN	P	2013-03-14	2014-12-10
35- PROS HOLDINGS, INC CMN	P	2013-03-14	2014-12-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,864		2,384	1,480
5,283		3,942	1,341
1,632		1,664	-32
3,693		3,668	25
1,408		1,423	-15
885		949	-64
964		688	276
794		688	106
517		551	-34
880		963	-83

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,480
			1,341
			-32
			25
			-15
			-64
			276
			106
			-34
			-83

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
15- PROTO LABS INC CMN	P	2013-03-14	2014-01-13
10- PROTO LABS INC CMN	P	2013-03-14	2014-04-01
5- PROTO LABS INC CMN	P	2013-03-14	2014-12-16
47- QUALCOMM INC CMN	P	2011-06-13	2014-01-13
124- QUALCOMM INC CMN	P	2011-06-13	2014-08-29
26- QUALCOMM INC CMN	P	2011-06-13	2014-10-17
98- QUALCOMM INC CMN	P	2012-01-11	2014-10-17
25- RBC BEARINGS INCORPORATED CMN	P	2013-03-14	2014-01-13
20- RBC BEARINGS INCORPORATED CMN	P	2013-03-14	2014-04-01
15- RBC BEARINGS INCORPORATED CMN	P	2013-03-14	2014-12-16

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)
1,097		730	367
681		487	194
333		243	90
3,455		2,575	880
9,425		6,794	2,631
1,866		1,425	441
7,033		5,478	1,555
1,685		1,275	410
1,275		1,020	255
935		765	170

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			367
			194
			90
			880
			2,631
			441
			1,555
			410
			255
			170

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
57- RED HAT, INC CMN	P	2013-03-28	2014-01-13
49- RED HAT, INC CMN	P	2013-03-28	2014-10-17
98- RED HAT, INC CMN	P	2013-09-24	2014-10-17
70- RED HAT, INC CMN	P	2014-10-16	2014-10-17
108- RED HAT, INC CMN	P	2013-08-09	2014-10-17
65- RITCHIE BROS AUCTIONEERS INC CMN	P	2013-03-14	2014-01-13
40- RITCHIE BROS AUCTIONEERS INC CMN	P	2013-03-14	2014-04-01
20- RITCHIE BROS AUCTIONEERS INC CMN	P	2013-03-14	2014-12-16
35- ROFIN-SINAR TECHNOLOGIES INC CMN	P	2013-03-14	2014-01-13
25- ROFIN-SINAR TECHNOLOGIES INC CMN	P	2013-03-14	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)
3,321		2,864	457
2,722		2,462	260
5,444		4,593	851
3,889		3,869	20
6,000		5,671	329
1,487		1,379	108
1,022		849	173
501		424	77
901		959	-58
602		685	-83

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			457
			260
			851
			20
			329
			108
			173
			77
			-58
			-83

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
23- ROPER TECHNOLOGIES INC CMN	P	2011-06-13	2014-01-13
26- ROPER TECHNOLOGIES INC CMN	P	2013-11-18	2014-10-17
50- ROPER TECHNOLOGIES INC CMN	P	2011-06-13	2014-10-17
44- ROPER TECHNOLOGIES INC CMN	P	2012-01-11	2014-10-17
27- SCHLUMBERGER LTD CMN	P	2011-06-13	2014-01-13
3- SCHLUMBERGER LTD CMN	P	2012-01-06	2014-05-09
5- SCHLUMBERGER LTD CMN	P	2011-06-13	2014-05-09
4- SCHLUMBERGER LTD CMN	P	2011-06-13	2014-06-09
1- SCHLUMBERGER LTD CMN	P	2012-01-11	2014-06-09
38- SCHLUMBERGER LTD CMN	P	2012-01-06	2014-06-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,199		1,815	1,384
3,721		3,295	426
7,156		3,946	3,210
6,297		4,057	2,240
2,368		2,259	109
301		203	98
502		418	84
425		310	115
106		70	36
4,034		2,577	1,457

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,384
			426
			3,210
			2,240
			109
			98
			84
			115
			36
			1,457



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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
46- SCHLUMBERGER LTD CMN	P	2012-01-11	2014-07-28
2- SCHLUMBERGER LTD CMN	P	2012-01-11	2014-08-29
58- SCHLUMBERGER LTD CMN	P	2012-04-03	2014-08-29
25- SCIQUEST,INC CMN	P	2013-03-14	2014-01-13
30- SCIQUEST,INC CMN	P	2013-03-14	2014-04-01
20- SCIQUEST,INC CMN	P	2013-03-14	2014-05-02
84- SEI INVESTMENTS CO CMN	P	2012-03-08	2014-01-13
15- SEI INVESTMENTS CO CMN	P	2012-03-08	2014-10-17
39- SEI INVESTMENTS CO CMN	P	2012-05-31	2014-10-17
52- SEI INVESTMENTS CO CMN	P	2014-08-29	2014-10-17

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)
5,130		3,224	1,906
219		140	79
6,349		4,049	2,300
698		531	167
813		637	176
361		361	0
2,875		1,674	1,201
518		299	219
1,346		702	644
1,795		1,970	-175

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,906
			79
			2,300
			167
			176
			0
			1,201
			219
			644
			-175

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
267- SEI INVESTMENTS CO CMN	P	2012-06-01	2014-10-17
127- SEI INVESTMENTS CO CMN	P	2012-10-22	2014-10-17
10- SIGNATURE BANK CMN	P	2013-03-14	2014-01-13
10- SIGNATURE BANK CMN	P	2013-03-14	2014-01-28
45- SIGNATURE BANK CMN	P	2013-03-14	2014-03-07
3- SIGNET JEWELERS LIMITED CMN	P	2013-10-03	2014-01-13
31- SIGNET JEWELERS LIMITED CMN	P	2013-10-04	2014-10-17
34- SIGNET JEWELERS LIMITED CMN	P	2013-12-02	2014-10-17
48- SIGNET JEWELERS LIMITED CMN	P	2013-10-03	2014-10-17
18- SIGNET JEWELERS LIMITED CMN	P	2014-10-01	2014-10-17

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)
9,216		4,635	4,581
4,384		2,683	1,701
1,087		763	324
1,222		763	459
5,810		3,435	2,375
210		215	-5
3,373		2,233	1,140
3,699		2,596	1,103
5,222		3,440	1,782
1,958		2,047	-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	
			4,581
			1,701
			324
			459
			2,375
			-5
			1,140
			1,103
			1,782
			-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 )
19- SIGNET JEWELERS LIMITED CMN	P	2014-10-16	2014-10-17
30- SILGAN HOLDINGS INC CMN	P	2013-03-14	2014-01-13
20- SILGAN HOLDINGS INC CMN	P	2013-03-14	2014-04-01
10- SILGAN HOLDINGS INC CMN	P	2013-03-14	2014-12-16
25- SOLERA HOLDINGS INC CMN	P	2013-03-14	2014-01-13
15- SOLERA HOLDINGS INC CMN	P	2013-03-14	2014-04-01
5- SOLERA HOLDINGS INC CMN	P	2013-03-14	2014-12-16
38- SOUTHWESTERN ENERGY CO CMN	P	2012-09-20	2014-01-13
180- SOUTHWESTERN ENERGY CO CMN	P	2012-09-20	2014-08-05
1090- SPDR S&P 500 ETF TRUST	P	2013-05-16	2014-01-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,067		2,057	10
1,425		1,383	42
990		922	68
512		461	51
1,742		1,431	311
963		859	104
235		286	-51
1,446		1,292	154
7,355		6,118	1,237
200,230		180,826	19,404

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			10
			42
			68
			51
			311
			104
			-51
			154
			1,237
			19,404

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
500- SPDR S&P 500 ETF TRUST	P	2013-05-16	2014-04-22
642- SPDR S&P 500 ETF TRUST	P	2013-05-16	2014-03-31
134- SPDR S&P 500 ETF TRUST	P	2013-05-16	2014-04-01
425- SPDR S&P 500 ETF TRUST	P	2013-05-16	2014-10-06
1000- SPDR S&P BANK ETF	P	2013-05-16	2014-04-22
15- STAG INDUSTRIAL, INC CMN	P	2014-03-27	2014-12-16
10- STEINER LEISURE LIMITED CMN	P	2013-03-14	2014-01-13
50- STEINER LEISURE LIMITED CMN	P	2013-03-14	2014-04-01
35- STERICYCLE INC CMN	P	2012-05-29	2014-01-13
3- STERICYCLE INC CMN	P	2012-05-29	2014-10-17

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)
94,078		82,948	11,130
119,981		106,505	13,476
25,193		22,230	2,963
83,247		70,506	12,741
32,969		28,070	4,899
361		348	13
493		482	11
2,301		2,412	-111
4,042		3,035	1,007
351		260	91

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			11,130
			13,476
			2,963
			12,741
			4,899
			13
			11
			-111
			1,007
			91

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
168- STERICYCLE INC CMN	P	2013-01-09	2014-10-17
35- STIFEL FINANCIAL CORP CMN	P	2013-03-14	2014-01-13
25- STIFEL FINANCIAL CORP CMN	P	2013-03-14	2014-04-01
5- STIFEL FINANCIAL CORP CMN	P	2013-03-14	2014-12-16
15- SUSSER HOLDINGS CORPORATION CMN	P	2014-03-13	2014-04-01
15- SUSSER HOLDINGS CORPORATION CMN	P	2014-03-14	2014-08-15
15- SUSSER HOLDINGS CORPORATION CMN	P	2014-03-13	2014-08-15
30- SUSSER HOLDINGS CORPORATION CMN	P	2014-03-13	2014-08-15
20- SUSSER HOLDINGS CORPORATION CMN	P	2014-03-27	2014-08-15
15- SVB FINANCIAL GROUP CMN	P	2013-03-14	2014-01-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
19,681		16,032	3,649
1,683		1,285	398
1,243		918	325
248		184	64
946		946	0
1,223		986	237
1,223		1,014	209
2,446		1,948	498
1,631		1,199	432
1,538		1,032	506

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,649
			398
			325
			64
			0
			237
			209
			498
			432
			506

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
10- SVB FINANCIAL GROUP CMN	P	2013-03-14	2014-04-01
10- SVB FINANCIAL GROUP CMN	P	2013-03-14	2014-04-10
10- SVB FINANCIAL GROUP CMN	P	2013-03-14	2014-04-11
25- SVB FINANCIAL GROUP CMN	P	2013-03-14	2014-04-25
3300- TECHNOLOGY SELECT INDEX 'SPDR'	P	2013-07-18	2014-10-17
5- TEXAS CAPITAL BANCSHARES,INC CMN	P	2014-04-10	2014-12-16
50- TEXAS ROADHOUSE,INC CMN	P	2013-03-14	2014-01-13
45- TEXAS ROADHOUSE,INC CMN	P	2013-03-14	2014-04-01
15- TEXAS ROADHOUSE,INC CMN	P	2013-03-14	2014-12-16
35- THE CORP EXECUTIVE BOARD CO CMN	P	2013-03-14	2014-01-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,275		688	587
1,167		688	479
1,125		688	437
2,687		1,721	966
124,242		105,753	18,489
263		309	-46
1,314		987	327
1,188		889	299
494		296	198
2,739		1,962	777

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			587
			479
			437
			966
			18,489
			-46
			327
			299
			198
			777

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
20- THE CORP EXECUTIVE BOARD CO CMN	P	2013-03-14	2014-04-01
5- THE CORP EXECUTIVE BOARD CO CMN	P	2013-03-14	2014-12-16
30- THE RYLAND GROUP, INC CMN	P	2013-03-14	2014-01-13
25- THE RYLAND GROUP, INC CMN	P	2013-03-14	2014-04-01
10- THE RYLAND GROUP, INC CMN	P	2013-03-14	2014-12-16
75- THERMO FISHER SCIENTIFIC INC CMN	P	2012-03-29	2014-03-04
25- THERMO FISHER SCIENTIFIC INC CMN	P	2012-03-29	2014-04-01
20- TORO CO (DELAWARE) CMN	P	2013-03-14	2014-01-13
20- TORO CO (DELAWARE) CMN	P	2013-03-14	2014-04-01
5- TORO CO (DELAWARE) CMN	P	2013-03-14	2014-12-16

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)
1,513		1,121	392
348		280	68
1,255		1,195	60
1,040		996	44
361		398	-37
9,385		4,207	5,178
3,041		1,402	1,639
1,258		965	293
1,291		965	326
305		241	64

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			392
			68
			60
			44
			-37
			5,178
			1,639
			293
			326
			64

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
148- TRIMBLE NAVIGATION LTD CMN	P	2011-06-13	2014-01-13
3- TRIMBLE NAVIGATION LTD CMN	P	2011-07-28	2014-02-04
94- TRIMBLE NAVIGATION LTD CMN	P	2011-06-13	2014-02-04
156- TRIMBLE NAVIGATION LTD CMN	P	2011-07-27	2014-02-04
20- TRIMBLE NAVIGATION LTD CMN	P	2011-07-28	2014-05-09
159- TRIMBLE NAVIGATION LTD CMN	P	2013-08-01	2014-10-17
105- TRIMBLE NAVIGATION LTD CMN	P	2011-07-28	2014-10-17
192- TRIMBLE NAVIGATION LTD CMN	P	2012-01-11	2014-10-17
15- TUMI HOLDINGS, INC CMN	P	2014-06-16	2014-12-16
10- TUPPERWARE BRANDS CORPORATION CMN	P	2013-03-14	2014-01-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,004		2,873	2,131
93		54	39
2,924		1,825	1,099
4,852		2,821	2,031
695		362	333
4,616		4,461	155
3,049		1,901	1,148
5,574		4,140	1,434
342		299	43
892		787	105

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,131
			39
			1,099
			2,031
			333
			155
			1,148
			1,434
			43
			105



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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
15- TUPPERWARE BRANDS CORPORATION CMN	P	2013-03-14	2014-04-01
5- TUPPERWARE BRANDS CORPORATION CMN	P	2013-03-14	2014-12-16
750- TWENTY-FIRST CENTURY FOX, INC CMN CLASS A	P	2012-03-29	2014-02-13
50- TWENTY-FIRST CENTURY FOX, INC CMN CLASS B	P	2014-02-13	2014-04-01
20- TYLER TECHNOLOGIES INC CMN	P	2013-03-14	2014-01-13
20- TYLER TECHNOLOGIES INC CMN	P	2013-03-14	2014-04-01
10- TYLER TECHNOLOGIES INC CMN	P	2013-03-14	2014-12-16
1- TYLER TECHNOLOGIES INC CMN	P	2012-12-03	2014-01-13
17- TYLER TECHNOLOGIES INC CMN	P	2012-08-28	2014-01-13
21- TYLER TECHNOLOGIES INC CMN	P	2013-01-14	2014-10-17

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)
1,254		1,181	73
307		394	-87
24,386		12,863	11,523
1,601		1,591	10
2,027		1,173	854
1,693		1,173	520
1,102		587	515
102		47	55
1,735		689	1,046
1,981		1,090	891

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			73
			-87
			11,523
			10
			854
			520
			515
			55
			1,046
			891

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
75- TYLER TECHNOLOGIES INC CMN	P	2012-12-03	2014-10-17
25- UMPQUA HLDGS CORP CMN	P	2013-03-14	2014-01-13
60- UMPQUA HLDGS CORP CMN	P	2013-03-14	2014-01-29
60- UMPQUA HLDGS CORP CMN	P	2013-03-14	2014-01-31
100- UNITEDHEALTH GROUP INCORPORATE CMN	P	2012-03-29	2014-04-01
20- UNIVERSAL FOREST PRODUCTS INC CMN	P	2013-03-14	2014-01-13
15- UNIVERSAL FOREST PRODUCTS INC CMN	P	2013-03-14	2014-04-01
15- US ECOLOGY INC CMN	P	2013-03-14	2014-01-13
15- US ECOLOGY INC CMN	P	2013-03-14	2014-04-01
5- US ECOLOGY INC CMN	P	2013-03-14	2014-12-16

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)
7,076		3,504	3,572
460		333	127
1,083		799	284
1,058		799	259
8,186		5,819	2,367
1,041		821	220
830		616	214
544		392	152
556		392	164
198		131	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	
			3,572
			127
			284
			259
			2,367
			220
			214
			152
			164
			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 )
2186- VANGUARD FTSE EMERGING MKTS ETF	P	2011-06-09	2014-09-24
2540- VANGUARD FTSE EMERGING MKTS ETF	P	2012-01-04	2014-09-24
2480- VANGUARD TOTAL BOND MARKET ETF	P	2012-01-04	2014-01-13
739- VANGUARD TOTAL BOND MARKET ETF	P	2012-01-04	2014-03-31
44- VERISK ANALYTICS INC CMN CLASS A	P	2013-09-03	2014-01-13
88- VERISK ANALYTICS INC CMN CLASS A	P	2013-09-03	2014-10-17
94- VERISK ANALYTICS INC CMN CLASS A	P	2013-11-06	2014-10-17
43- VERISK ANALYTICS INC CMN CLASS A	P	2013-09-03	2014-10-17
43- VERISK ANALYTICS INC CMN CLASS A	P	2014-08-08	2014-10-17
22- VISA INC CMN CLASS A	P	2011-06-13	2014-01-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
93,964		105,682	-11,718
109,180		99,505	9,675
199,934		206,734	-6,800
59,954		61,603	-1,649
2,763		2,766	-3
5,250		5,512	-262
5,608		5,856	-248
2,565		2,703	-138
2,565		2,596	-31
4,880		1,647	3,233

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-11,718
			9,675
			-6,800
			-1,649
			-3
			-262
			-248
			-138
			-31
			3,233

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
8- VISA INC CMN CLASS A	P	2011-06-13	2014-05-09
37- VISA INC CMN CLASS A	P	2012-01-11	2014-10-17
60- VISA INC CMN CLASS A	P	2011-06-13	2014-10-17
15- VISA INC CMN CLASS A	P	2014-08-29	2014-10-17
30- WAGeworks INC CMN	P	2013-03-14	2014-01-13
47- WAGeworks INC CMN	P	2013-03-21	2014-10-17
37- WAGeworks INC CMN	P	2013-08-09	2014-10-17
80- WAGeworks INC CMN	P	2013-03-14	2014-10-17
18- WAGeworks INC CMN	P	2014-09-03	2014-10-17
82- WAGeworks INC CMN	P	2014-09-05	2014-10-17

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)
1,682		599	1,083
7,553		3,673	3,880
12,248		4,493	7,755
3,062		3,188	-126
1,872		748	1,124
2,193		1,196	997
1,726		1,541	185
3,732		1,993	1,739
840		751	89
3,826		3,566	260

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,083
			3,880
			7,755
			-126
			1,124
			997
			185
			1,739
			89
			260

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
30- WAL MART STORES INC CMN	P	2011-09-22	2014-05-08
20- WAL MART STORES INC CMN	P	2011-08-18	2014-05-08
65- WAL MART STORES INC CMN	P	2011-09-22	2014-11-12
60- WAL MART STORES INC CMN	P	2012-03-29	2014-11-12
57- WASTE CONNECTIONS INC CMN	P	2013-01-16	2014-01-13
27- WASTE CONNECTIONS INC CMN	P	2013-01-16	2014-07-25
56- WASTE CONNECTIONS INC CMN	P	2013-01-16	2014-08-29
32- WASTE CONNECTIONS INC CMN	P	2013-01-29	2014-08-29
25- WASTE CONNECTIONS INC CMN	P	2013-03-06	2014-10-17
36- WASTE CONNECTIONS INC CMN	P	2013-01-29	2014-10-17

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)
2,363		1,523	840
1,575		1,026	549
5,154		3,300	1,854
4,758		3,651	1,107
2,397		1,954	443
1,313		926	387
2,746		1,920	826
1,569		1,140	429
1,173		859	314
1,689		1,282	407

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			840
			549
			1,854
			1,107
			443
			387
			826
			429
			314
			407

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
59- WASTE CONNECTIONS INC CMN	P	2013-03-07	2014-10-17
67- WASTE CONNECTIONS INC CMN	P	2013-03-08	2014-10-17
48- WASTE CONNECTIONS INC CMN	P	2014-01-31	2014-10-17
10- WD 40 CO CMN	P	2013-03-14	2014-01-13
10- WD 40 CO CMN	P	2013-03-14	2014-04-01
5- WD 40 CO CMN	P	2013-03-14	2014-12-16
35- WEST PHARMACEUTICAL SERVICES INC	P	2013-03-14	2014-01-13
30- WEST PHARMACEUTICAL SERVICES INC	P	2013-03-14	2014-04-01
15- WEST PHARMACEUTICAL SERVICES INC	P	2013-03-14	2014-12-16
CAPITAL GAINS DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,768		2,028	740
3,143		2,340	803
2,252		1,966	286
731		537	194
778		537	241
386		269	117
1,728		1,098	630
1,328		940	388
787		470	317
23,513			23,513

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			740
			803
			286
			194
			241
			117
			630
			388
			317
			23,513

**TY 2014 Accounting Fees Schedule**

**Name:** PROMETHEUS FOUNDATION

**EIN:** 27-1456655

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	13,290	12,000		0

**TY 2014 Investments Corporate  
Stock Schedule**

**Name:** PROMETHEUS FOUNDATION  
**EIN:** 27-1456655

Name of Stock	End of Year Book Value	End of Year Fair Market Value
STOCK HOLDINGS	8,178,026	8,424,219



## TY 2014 Other Expenses Schedule

**Name:** PROMETHEUS FOUNDATION

**EIN:** 27-1456655

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	81,830	81,830		0

TY 2014 Other Increases Schedule

**Name:** PROMETHEUS FOUNDATION

**EIN:** 27-1456655

Description	Amount
FMV ADJUSTMENT	355,491

**TY 2014 Taxes Schedule****Name:** PROMETHEUS FOUNDATION**EIN:** 27-1456655

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAXES	13,087	0		0
FOREIGN TAXES	5,606	5,606		0