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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.

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 HARVEY FIRESTONE JR FOUNDATION		A Employer identification number 34-1388254	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 75000		Room/suite	B Telephone number (see instructions) (313) 584-4515
City or town, state or province, country, and ZIP or foreign postal code DETROIT, MI 482757874			C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change			D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16)▶\$ 7,026,112		J Accounting method <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>			

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</small>		(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 type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	259,906	259,906		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	1,209,962			
	b Gross sales price for all assets on line 6a 10,118,890				
	7 Capital gain net income (from Part IV, line 2) . . .		1,209,962		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	1,469,868	1,469,868		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)	6,511	1,628		4,883
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	54,054	54,054		0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions) . . .	37,084	9,025		0
	19 Depreciation (attach schedule) and depletion . . .	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)	344	144		200
	24 Total operating and administrative expenses. Add lines 13 through 23	97,993	64,851	0	5,083
	25 Contributions, gifts, grants paid	6,003,389			6,003,389
	26 Total expenses and disbursements. Add lines 24 and 25	6,101,382	64,851	0	6,008,472
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-4,631,514			
	b Net investment income (if negative, enter -0-)		1,405,017		
	c Adjusted net income (if negative, enter -0-)			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	244,103	310,144	310,144
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	6,526,690	4,892,181	5,619,427
	c	Investments—corporate bonds (attach schedule).	4,148,801	1,084,434	1,096,541
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			0
	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)	10,919,594	6,286,759	7,026,112	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	10,919,594	6,286,759	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)	10,919,594	6,286,759	
31	Total liabilities and net assets/fund balances (see instructions)	10,919,594	6,286,759		

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 10,919,594
2	Enter amount from Part I, line 27a	2 -4,631,514
3	Other increases not included in line 2 (itemize) ▶ _____	3 0
4	Add lines 1, 2, and 3	4 6,288,080
5	Decreases not included in line 2 (itemize) ▶ _____	5 1,321
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6 6,286,759

Part IV

Capital Gains and Losses for Tax on Investment Income

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

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

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

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	1,209,962
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	4,714,800	15,895,807	0 296607
2012	4,731,102	15,156,183	0 312157
2011	916,000	18,602,559	0 049241
2010	802,000	17,083,214	0 046947
2009	1,015,950	16,115,185	0 063043

2	Total of line 1, column (d).	2	0 767995
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 153599
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	8,998,453
5	Multiply line 4 by line 3.	5	1,382,153
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	14,050
7	Add lines 5 and 6.	7	1,396,203
8	Enter qualifying distributions from Part XII, line 4.	8	6,008,472

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		1	14,050
c		All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0
3		Add lines 1 and 2.		3	14,050
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0
5		Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	14,050
6		Credits/Payments			
a		2014 estimated tax payments and 2013 overpayment credited to 2014	6a	27,698	
b		Exempt foreign organizations—tax withheld at source	6b		
c		Tax paid with application for extension of time to file (Form 8868)	6c	6,036	
d		Backup withholding erroneously withheld	6d		
7		Total credits and payments. Add lines 6a through 6d.		7	33,734
8		Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.		8	0
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	19,684
11		Enter the amount of line 10 to be Credited to 2015 estimated tax <input type="checkbox"/> 14,052 Refunded <input type="checkbox"/>		11	5,632

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

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address				
14	The books are in care of COMERICA BANK Telephone no (313) 584-4515 Located at 16150 MICHIGAN AVENUE DEARBORN MI ZIP+4 48126			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

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

Part VII-B

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	5b		
	Organizations relying on a current notice regarding disaster assistance check here.	<input checked="" 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
MARTHA F FORD	TRUSTEE	0		
2000 BRUSH STREET STE 440	1			
DETROIT,MI 48226				
JOHN F BALL JR	TRUSTEE	0		
1176 CHATFIELD ROAD	1			
WINNETKA,IL 60093				
DAVID F BALL	TRUSTEE	0		
149 BROOKSIDE ROAD	1			
DARIEN,CT 06820				
SHEILA BALL BURKERT	TRUSTEE	0		
470 PARK AVENUE APT 9C	1			
NEW YORK,NY 10022				
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

(3)

Part IX-A Summary of Direct Charitable Activities

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

Total. Add lines 1 through 3

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	8,507,821
b	Average of monthly cash balances.	1b	627,664
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	9,135,485
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	9,135,485
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	137,032
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	8,998,453
6	Minimum investment return. Enter 5% of line 5.	6	449,923

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	449,923
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	14,050
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	14,050
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	435,873
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	435,873
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	435,873

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	6,008,472
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	6,008,472
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	14,050
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	5,994,422
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				435,873
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			0	
b Total for prior years 2012 , 20__ , 20__		0		
3 Excess distributions carryover, if any, to 2014				
a From 2009.	0			
b From 2010.	0			
c From 2011.	0			
d From 2012.	3,253,974			
e From 2013.	3,952,532			
f Total of lines 3a through e.	7,206,506			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 6,008,472				
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.				435,873
e Remaining amount distributed out of corpus	5,572,599			
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	12,779,105			
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	12,779,105			
10 Analysis of line 9				
a Excess from 2010. . . .	0			
b Excess from 2011. . . .	0			
c Excess from 2012. . . .	3,253,974			
d Excess from 2013. . . .	3,952,532			
e Excess from 2014. . . .	5,572,599			

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

1a

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

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a

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

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

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

a

"Assets" alternative test—enter

(1) Value of all assets

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

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

c "Support" alternative test—enter

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

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

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

1

Information Regarding Foundation Managers:

a

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

NONE

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

NONE

2

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

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

a

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

CHRISTINE JAGGI
2000 BRUSH STREET SUITE 440
DETROIT, MI 48226
(313) 961-0500

b

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

BRIEF LETTER, FINANCIAL STATEMENT, COPY OF IRS LETTER DETERMINING TAX STATUS (UNLESS ALREADY LISTED IN CUMULATIVE LIST)

c

Any submission deadlines

NONE

d

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

AWARDS GENERALLY LIMITED TO CHARITABLE ORGANIZATIONS ALREADY FAVORABLY KNOWN TO, AND OF INTEREST TO,THE SUBSTANTIAL CONTRIBUTORS OF THIS FOUNDATION NO GRANTS TO INDIVIDUALS

Form 990-PF (2014)

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	6,003,389
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

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

[illegible]

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

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.

Sign Here	*****	2015-10-06	*****	<div style="border: 1px solid black; padding: 5px;"> May the IRS discuss this return with the preparer shown below (see instr)? <input type="checkbox"/> Yes <input type="checkbox"/> No </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.

* * * * *

2015-10-06

* * * * *

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)
10 PVH CORP		2013-02-13	2014-01-06
64 DIANA SHIPPING INC		2012-09-07	2014-01-06
50 MEADWESTVACO CORP		2012-12-03	2014-01-07
20 PVH CORP		2013-02-13	2014-01-07
5311 PACIFIC BASIN SHIPPING LTD		2012-09-10	2014-01-07
1000 NIPPON YUSEN KABUSHIKI KAISHA		2012-09-10	2014-01-07
100 BE AEROSPACE INC		2011-10-11	2014-01-08
200 MEADWESTVACO CORP		2012-12-03	2014-01-08
490 OGE ENERGY CORP		2010-10-27	2014-01-08
20 PVH CORP		2013-02-15	2014-01-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,356		1,208	148
839		440	399
1,827		1,539	288
2,698		2,416	282
3,777		2,354	1,423
3,093		1,780	1,313
8,283		3,387	4,896
7,264		6,137	1,127
16,287		10,578	5,709
2,682		2,416	266

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			148
			399
			288
			282
			1,423
			1,313
			4,896
			1,127
			5,709
			266

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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 PVH CORP		2013-02-15	2014-01-08
60 FACEBOOK INC		2013-05-28	2014-01-09
100 MEADWESTVACO CORP		2012-12-14	2014-01-09
50 MEADWESTVACO CORP		2012-12-05	2014-01-10
931 GROUPE EUROTUNNEL SA REGR		2012-09-10	2014-01-10
90 D/S NORDEN		2012-09-10	2014-01-10
215 DIANA SHIPPING INC		2012-09-07	2014-01-10
200 FANUC CORPORATION		2013-03-26	2014-01-14
50 EVERCORE PARTNERS INC		2013-01-17	2014-01-15
269 GROUPE EUROTUNNEL SA REGR		2012-09-10	2014-01-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,321		1,207	114
3,522		1,448	2,074
3,556		3,047	509
1,778		1,518	260
10,033		7,879	2,154
4,516		2,190	2,326
2,608		1,479	1,129
33,566		31,575	1,991
3,063		1,687	1,376
2,995		2,038	957

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			2,074
			509
			260
			2,154
			2,326
			1,129
			1,991
			1,376
			957

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
41 DIANA SHIPPING INC		2012-09-07	2014-01-15
520 E M C CORP		2013-02-05	2014-01-16
500 EBAY INC		2013-08-30	2014-01-17
500 MOSAIC CO NEW		2013-08-09	2014-01-17
200 TWITTER INC		2013-11-11	2014-01-17
370 SONIC HEALTHCARE LTD		2009-09-01	2014-01-20
150 CUMMINS ENGINE INC		2012-12-05	2014-01-21
50 PVH CORP		2013-02-15	2014-01-21
350 STARBUCKS CORP		2013-08-13	2014-01-21
100 WOODWARD GOVERNOR CO		2013-06-17	2014-01-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
505		282	223
13,663		12,965	698
26,583		25,102	1,481
24,239		21,680	2,559
12,491		8,558	3,933
5,400		4,428	972
20,474		15,199	5,275
6,148		6,036	112
25,803		24,457	1,346
4,598		4,084	514

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			223
			698
			1,481
			2,559
			3,933
			972
			5,275
			112
			1,346
			514

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
150 RAYMOND JAMES FINL INC		2012-11-29	2014-01-22
100 TRIBUNE		2013-09-26	2014-01-22
300 E TRADE		2013-01-25	2014-01-23
110 F5 NETWORKS INC		2013-10-30	2014-01-23
50 WESCO INTERNATIONAL INC		2012-07-24	2014-01-23
100 AVNET INC		2011-12-02	2014-01-24
25 DUN & BRADSTREET CORP		2013-01-18	2014-01-24
200 E TRADE		2013-01-25	2014-01-24
100 HANCOCK HLDG CO		2012-03-02	2014-01-24
25 MSC INDL DIRECT INC		2013-07-09	2014-01-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,106		5,653	2,453
7,482		6,049	1,433
6,265		3,069	3,196
11,397		8,964	2,433
4,577		2,632	1,945
4,292		3,001	1,291
2,877		1,997	880
4,075		2,046	2,029
3,565		3,389	176
2,125		2,003	122

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,453
			1,433
			3,196
			2,433
			1,945
			1,291
			880
			2,029
			176
			122

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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 MEADWESTVACO CORP		2012-12-05	2014-01-24
25 FMC CORP - NEW		2013-04-05	2014-01-27
25 FMC CORP - NEW		2012-12-11	2014-01-27
50 GRACE WR & CO		2013-06-03	2014-01-27
50 MEADWESTVACO CORP		2012-11-28	2014-01-27
10 GOOGLE INC CL A		2009-08-20	2014-01-28
100 MEADWESTVACO CORP		2012-11-28	2014-01-28
25 E TRADE		2013-01-25	2014-01-29
200 E TRADE		2013-01-25	2014-01-29
100 MEADWESTVACO CORP		2012-11-27	2014-01-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,812		1,514	298
1,802		1,384	418
1,802		1,347	455
4,666		4,146	520
1,793		1,510	283
11,200		4,614	6,586
3,593		3,004	589
498		256	242
3,991		2,046	1,945
3,569		2,995	574

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			298
			418
			455
			520
			283
			6,586
			589
			242
			1,945
			574

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
250 HOMEAWAY INC		2013-02-14	2014-01-30
25 MEADWESTVACO CORP		2012-11-27	2014-01-30
10 SYNGENTA AG		2013-08-20	2014-01-30
23 SYNGENTA AG		2011-05-19	2014-01-30
250 ACCOR SA		2012-02-08	2014-01-30
50 GRACE WR & CO		2013-05-22	2014-01-31
860 JUNIPER NETWORKS INC		2012-05-25	2014-01-31
400 JUNIPER NETWORKS INC		2013-03-21	2014-01-31
17 SYNGENTA AG		2011-05-19	2014-01-31
150 BOEING CO COMMON		2011-09-14	2014-02-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,294		6,266	4,028
898		748	150
3,533		4,011	-478
8,126		7,721	405
12,061		8,264	3,797
4,752		4,078	674
22,948		14,746	8,202
10,674		7,538	3,136
5,975		5,707	268
18,557		9,430	9,127

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4,028
			150
			-478
			405
			3,797
			674
			8,202
			3,136
			268
			9,127

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
150 ECOLAB INC		2012-08-01	2014-02-03
50 MADISON SQUARE GARDEN INC CL A		2013-08-20	2014-02-03
25 MADISON SQUARE GARDEN INC CL A		2013-02-01	2014-02-03
25 MADISON SQUARE GARDEN INC CL A		2013-04-19	2014-02-03
300 NATIONAL-OILWELL INC		2012-02-02	2014-02-03
250 NIKE INC CL B		2012-01-17	2014-02-03
100 SYNOPSIS INC		2013-04-29	2014-02-03
50 UNION PACIFIC CORP		2009-11-05	2014-02-03
250 WALT DISNEY CO		2009-08-20	2014-02-04
50 DUN & BRADSTREET CORP		2013-01-18	2014-02-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
14,822		9,870	4,952
2,873		2,851	22
1,436		1,313	123
1,436		1,402	34
22,066		22,950	-884
17,820		12,400	5,420
3,869		3,464	405
8,575		3,008	5,567
17,755		6,485	11,270
4,911		3,499	1,412

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4,952
			22
			123
			34
			-884
			5,420
			405
			5,567
			11,270
			1,412

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
100 E TRADE		2013-01-25	2014-02-04
75 E TRADE		2013-01-25	2014-02-04
125 E TRADE		2013-04-23	2014-02-04
140 F5 NETWORKS INC		2013-05-15	2014-02-04
30 GRACE WR & CO		2013-05-22	2014-02-04
40 LINKEDIN CORP - A		2012-08-01	2014-02-04
480 TELENOR ASA		2011-02-16	2014-02-04
30 SYNGENTA AG		2011-01-04	2014-02-04
70 NOVO NORDISK A/S-B		2013-11-05	2014-02-04
75 E TRADE		2013-04-23	2014-02-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,944		1,023	921
1,460		767	693
2,434		1,249	1,185
14,883		11,078	3,805
2,814		2,446	368
8,522		3,931	4,591
9,866		7,675	2,191
10,506		9,017	1,489
2,766		2,332	434
1,429		750	679

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			921
			693
			1,185
			3,805
			368
			4,591
			2,191
			1,489
			434
			679

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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 FMC CORP - NEW		2012-11-19	2014-02-05
50 SYNOPSIS INC		2013-02-12	2014-02-05
310 DICKS SPORTING GOODS INC		2010-01-21	2014-02-06
50 MADISON SQUARE GARDEN INC CL A		2013-02-05	2014-02-06
320 TELEVISION FRANCAISE		2009-08-21	2014-02-06
100 MSCI INC CL A		2014-01-24	2014-02-07
50 PALO ALTO NETWORKS INC		2013-10-31	2014-02-07
50 BURGER KING WORLDWIDE INC		2013-11-01	2014-02-10
150 BURGER KING WORLDWIDE INC		2013-10-30	2014-02-10
100 MSCI INC CL A		2014-01-24	2014-02-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,432		2,567	865
1,942		1,723	219
15,732		7,261	8,471
2,936		2,625	311
5,967		4,956	1,011
4,027		4,473	-446
3,459		2,260	1,199
1,248		1,054	194
3,741		3,161	580
4,043		4,456	-413

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			865
			219
			8,471
			311
			1,011
			-446
			1,199
			194
			580
			-413

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
190 SPIRIT AIRLS INC COM		2012-12-18	2014-02-10
50 FMC CORP - NEW		2011-09-09	2014-02-11
431 CRH PLC		2012-11-30	2014-02-11
50 BURGER KING WORLDWIDE INC		2013-10-30	2014-02-12
50 FMC CORP - NEW		2011-10-06	2014-02-12
50 BURGER KING WORLDWIDE INC		2013-11-26	2014-02-13
50 BURGER KING WORLDWIDE INC		2013-11-26	2014-02-13
50 BURGER KING WORLDWIDE INC		2013-11-26	2014-02-13
300 HAIN CELESTIAL GROUP INC		2012-05-04	2014-02-13
014 PIMCO DEVELOPING LOCAL MKT FD INSTL		2013-11-29	2014-02-13

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)
8,786		3,187	5,599
3,610		1,778	1,832
11,669		8,024	3,645
1,266		1,053	213
3,606		1,772	1,834
1,288		1,053	235
1,284		1,053	231
1,288		1,053	235
25,341		14,624	10,717

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5,599
			1,832
			3,645
			213
			1,834
			235
			231
			235
			10,717

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
169 CRH PLC		2012-11-30	2014-02-13
100 KEYCORP (NEW)		2012-07-23	2014-02-14
13 902 PIMCO DEVELOPING LOCAL MKT FD INSTL		2014-02-03	2014-02-14
25 RAYONIER INC (REIT)		2014-01-27	2014-02-14
229 NOVO NORDISK A/S-B		2013-11-05	2014-02-14
50 NOVO NORDISK A/S-B		2012-08-28	2014-02-17
51 NOVO NORDISK A/S-B		2013-11-05	2014-02-17
176 TOKYO ELECTRON LTD Y50		2013-08-20	2014-02-17
100 KEYCORP (NEW)		2012-07-23	2014-02-18
100 KEYCORP (NEW)		2012-07-23	2014-02-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,552		3,025	1,527
1,291		780	511
140		141	-1
1,115		1,116	-1
10,024		7,627	2,397
2,197		1,569	628
2,241		1,699	542
10,009		7,581	2,428
1,286		780	506
1,288		776	512

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,527
			511
			-1
			-1
			2,397
			628
			542
			2,428
			506
			512

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
25 RAYONIER INC (REIT)		2011-11-09	2014-02-18
50 RAYONIER INC (REIT)		2014-01-27	2014-02-18
100 SYNOPSYS INC		2013-02-07	2014-02-18
100 TOKYO ELECTRON LTD Y50		2013-02-08	2014-02-18
13 TOKYO ELECTRON LTD Y50		2013-08-20	2014-02-18
820 ALCOA INC		2013-02-06	2014-02-20
370 SKYWORKS SOLUTIONS INC		2013-06-19	2014-02-20
200 TENCENT HOLDINGS LTD		2011-09-28	2014-02-20
620 ELECTRONIC ARTS		2012-05-10	2014-02-25
4970 ALUMINA LTD		2012-05-16	2014-02-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,115		1,022	93
2,230		2,232	-2
4,087		3,445	642
5,709		4,100	1,609
742		560	182
9,633		7,357	2,276
12,289		8,278	4,011
14,606		4,218	10,388
17,255		10,813	6,442
5,796		4,667	1,129

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			-2
			642
			1,609
			182
			2,276
			4,011
			10,388
			6,442
			1,129

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 GRACE WR & CO		2013-05-22	2014-02-26
30 GRACE WR & CO		2013-05-22	2014-02-26
119 MINDRAY MEDICAL INTL LTD ADR		2011-08-10	2014-02-26
170 FACEBOOK INC		2013-05-28	2014-02-27
30 GRACE WR & CO		2013-05-22	2014-02-27
10 GRACE WR & CO		2013-05-22	2014-02-27
63 MINDRAY MEDICAL INTL LTD ADR		2011-08-10	2014-02-27
73 RYANAIR HLDGS PLC SPON ADR		2009-08-20	2014-02-27
38 RYANAIR HLDGS PLC SPON ADR		2009-08-20	2014-02-27
47 RYANAIR HLDGS PLC SPON ADR		2009-08-20	2014-02-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,002		815	187
3,005		2,446	559
4,310		2,588	1,722
11,766		4,102	7,664
2,993		2,446	547
1,006		815	191
2,253		1,370	883
4,151		1,989	2,162
2,159		1,036	1,123
2,678		1,281	1,397

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	
			187
			559
			1,722
			7,664
			547
			191
			883
			2,162
			1,123
			1,397

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)
1410 VIVENDI SA		2013-05-22	2014-02-27
100 ANN INC		2014-01-09	2014-02-28
430 BJ'S RESTAURANTS INC		2013-02-20	2014-02-28
100 CATERPILLAR INC		2013-05-02	2014-02-28
100 HILLSHIRE BRANDS CO		2014-01-10	2014-02-28
108 MINDRAY MEDICAL INTL LTD ADR		2011-08-10	2014-02-28
2 RYANAIR HLDGS PLC SPON ADR		2009-08-20	2014-02-28
50 HILLSHIRE BRANDS CO		2013-08-20	2014-03-03
50 MADISON SQUARE GARDEN INC CL A		2013-02-05	2014-03-04
100 MADISON SQUARE GARDEN INC CL A		2013-02-04	2014-03-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
39,808		28,767	11,041
3,596		3,696	-100
11,881		13,029	-1,148
9,722		8,421	1,301
3,774		3,347	427
3,815		2,349	1,466
114		55	59
1,861		1,642	219
2,875		2,622	253
5,637		5,189	448

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			11,041
			-100
			-1,148
			1,301
			427
			1,466
			59
			219
			253
			448

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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 QIHOO 360 TECHNOLOGY CO LTD ADR		2013-12-24	2014-03-05
801 VERIZON COMMUNICATIONS		2014-02-26	2014-03-05
157 VERIZON COMMUNICATIONS		2014-02-26	2014-03-05
100 EVERCORE PARTNERS INC		2013-01-17	2014-03-06
25 FMC CORP - NEW		2011-10-06	2014-03-06
25 MADISON SQUARE GARDEN INC CL A		2013-01-31	2014-03-06
100 MADISON SQUARE GARDEN INC CL A		2013-01-23	2014-03-06
140 QUALCOMM INC		2013-07-19	2014-03-06
90 QUALCOMM INC		2012-08-08	2014-03-06
290 SKYWORKS SOLUTIONS INC		2013-06-19	2014-03-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,569		2,420	1,149
38		37	1
7,443		7,334	109
5,725		3,374	2,351
1,947		886	1,061
1,403		1,291	112
5,612		4,957	655
10,787		8,573	2,214
6,934		5,512	1,422
10,731		6,488	4,243

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,149
			1
			109
			2,351
			1,061
			112
			655
			2,214
			1,422
			4,243

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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 IAC / INTERACTIVECORP		2014-01-24	2014-03-11
300 NOVO NORDISK A/S-B		2012-09-14	2014-03-11
530 KONINKLIJKE AHOLD NV		2011-08-09	2014-03-11
273 VODAFONE GROUP PLC ADR		2013-09-06	2014-03-12
380 KONINKLIJKE AHOLD NV		2011-08-09	2014-03-12
200 APACHE CORP		2013-09-09	2014-03-13
600 MICROSOFT CORP		2013-11-11	2014-03-13
90 GRACE WR & CO		2013-07-25	2014-03-19
100 HILLSHIRE BRANDS CO		2013-08-16	2014-03-19
100 BURGER KING WORLDWIDE INC		2013-11-26	2014-03-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,822		3,580	242
13,879		9,320	4,559
9,985		6,251	3,734
11		17	-6
7,118		4,468	2,650
15,743		17,353	-1,610
22,744		22,626	118
9,238		7,199	2,039
3,734		3,277	457
2,635		2,095	540

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			242
			4,559
			3,734
			-6
			2,650
			-1,610
			118
			2,039
			457
			540

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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 BURGER KING WORLDWIDE INC		2013-11-19	2014-03-21
230 DIRECTV		2011-11-15	2014-03-21
520 FORTINET INC		2013-10-01	2014-03-21
330 LIN MEDIA LLC		2013-09-20	2014-03-21
150 KEYCORP (NEW)		2012-07-13	2014-03-26
200 KEYCORP (NEW)		2012-07-13	2014-03-26
100 KEYCORP (NEW)		2012-07-12	2014-03-26
140 TELEFLEX INC		2014-02-04	2014-03-26
10 APPLE COMPUTER INC		2014-02-04	2014-03-28
200 LSI LOGIC CORP		2009-08-20	2014-03-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,329		1,036	293
16,994		10,838	6,156
12,128		10,834	1,294
8,554		5,976	2,578
2,145		1,163	982
2,851		1,542	1,309
1,422		757	665
14,869		11,305	3,564
5,360		5,069	291
2,212		998	1,214

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			293
			6,156
			1,294
			2,578
			982
			1,309
			665
			3,564
			291
			1,214

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
550 LSI LOGIC CORP		2009-08-20	2014-03-28
100 FANUC CORPORATION		2013-08-20	2014-03-28
50 HILLSHIRE BRANDS CO		2013-09-03	2014-04-01
625 LSI LOGIC CORP		2010-07-29	2014-04-01
30 SONOVA HOLDINGS AG		2013-04-29	2014-04-01
50 HILLSHIRE BRANDS CO		2013-09-17	2014-04-02
25 HILLSHIRE BRANDS CO		2012-07-20	2014-04-02
25 HILLSHIRE BRANDS CO		2013-09-17	2014-04-02
100 HILLSHIRE BRANDS CO		2012-07-20	2014-04-03
50 RPM INTERNATIONAL INC		2014-02-18	2014-04-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,071		2,745	3,326
17,697		15,261	2,436
1,852		1,620	232
6,896		2,676	4,220
4,387		3,260	1,127
1,853		1,599	254
926		653	273
926		799	127
3,701		2,613	1,088
2,204		2,007	197

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,326
			2,436
			232
			4,220
			1,127
			254
			273
			127
			1,088
			197

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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 MSC INDL DIRECT INC		2013-07-09	2014-04-04
50 TERADYNE INC		2013-10-31	2014-04-04
50 TERADYNE INC		2013-10-24	2014-04-04
200 LSI LOGIC CORP		2010-07-29	2014-04-07
460 PETROLEO BRASILEIRO SP PREF ADR		2012-07-23	2014-04-08
200 DOUGLAS EMMETT INC		2014-01-23	2014-04-09
100 HILLSHIRE BRANDS CO		2012-07-20	2014-04-09
200 HILLSHIRE BRANDS CO		2012-08-23	2014-04-09
201 ACCOR SA		2013-12-17	2014-04-09
430 GLAXOSMITHKLINE PLC		2014-01-15	2014-04-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,228		2,003	225
1,014		869	145
1,008		853	155
2,207		832	1,375
6,860		8,568	-1,708
5,371		4,930	441
3,580		2,613	967
7,139		5,165	1,974
10,043		8,981	1,062
11,260		11,413	-153

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			225
			145
			155
			1,375
			-1,708
			441
			967
			1,974
			1,062
			-153

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
210 LAFARGEHOLCIM LIMITED		2013-02-08	2014-04-09
200 DOUGLAS EMMETT INC		2013-12-24	2014-04-10
75 HILLSHIRE BRANDS CO		2012-07-25	2014-04-10
320 KRAFT FOODS GROUP INC		2013-01-15	2014-04-10
75 BE AEROSPACE INC		2011-10-11	2014-04-11
100 DOUGLAS EMMETT INC		2013-12-17	2014-04-11
100 MDU RESOURCES GROUP INC		2014-02-05	2014-04-11
50 MSC INDL DIRECT INC		2013-07-24	2014-04-11
125 TOLL BROS INC		2014-03-17	2014-04-11
25 BE AEROSPACE INC		2011-10-10	2014-04-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
19,352		16,556	2,796
5,368		4,656	712
2,656		1,909	747
18,069		14,823	3,246
6,139		2,523	3,616
2,637		2,286	351
3,389		3,167	222
4,343		4,002	341
4,344		4,475	-131
2,035		830	1,205

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,796
			712
			747
			3,246
			3,616
			351
			222
			341
			-131
			1,205

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
200 DOUGLAS EMMETT INC		2013-12-16	2014-04-14
25 MDU RESOURCES GROUP INC		2014-01-24	2014-04-14
50 RAYONIER INC (REIT)		2011-11-17	2014-04-14
300 DOUGLAS EMMETT INC		2013-12-16	2014-04-15
100 RAYONIER INC (REIT)		2011-10-26	2014-04-15
240 CRH PLC		2010-08-26	2014-04-15
50 RAYONIER INC (REIT)		2011-10-26	2014-04-16
50 WOODWARD GOVERNOR CO		2013-06-17	2014-04-16
109 ACCOR SA		2013-05-22	2014-04-17
95 ACCOR SA		2011-08-11	2014-04-17

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)
5,255		4,496	759
854		778	76
2,188		2,037	151
7,912		6,732	1,180
4,397		4,055	342
6,847		3,704	3,143
2,220		2,028	192
2,072		2,018	54
5,342		3,869	1,473
4,656		3,292	1,364

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			759
			76
			151
			1,180
			342
			3,143
			192
			54
			1,473
			1,364

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
350 LSI LOGIC CORP		2010-07-29	2014-04-21
50 OCEANEERING INTL INC		2013-12-24	2014-04-22
100 WOODWARD GOVERNOR CO		2013-06-05	2014-04-22
50 OCEANEERING INTL INC		2013-12-17	2014-04-23
50 WOODWARD GOVERNOR CO		2013-06-05	2014-04-23
35 ACCOR SA		2011-08-11	2014-04-23
40 SONOVA HOLDINGS AG		2013-05-03	2014-04-23
100 DIGITAL REALTY TRUST INC (REIT)		2013-02-19	2014-04-24
110 EOG RESOURCES INC		2012-05-11	2014-04-24
100 RANGE RESOURCES CORP		2012-04-25	2014-04-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,886		1,456	2,430
3,648		3,934	-286
4,144		3,982	162
3,653		3,928	-275
2,262		1,980	282
1,726		1,213	513
5,688		4,340	1,348
5,271		6,855	-1,584
11,393		5,775	5,618
9,443		5,924	3,519

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,430
			-286
			162
			-275
			282
			513
			1,348
			-1,584
			5,618
			3,519

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
400 TERADYNE INC		2013-10-24	2014-04-24
50 TERADYNE INC		2013-10-04	2014-04-24
50 NETFLIX COM INC		2013-11-11	2014-04-25
20 SEMGROUP CORP		2013-07-24	2014-04-25
17 APPLE COMPUTER INC		2014-02-04	2014-04-28
50 DUN & BRADSTREET CORP		2012-06-01	2014-04-28
250 DUPONT FABROS TECHNOLOGY INC (REIT)		2012-11-01	2014-04-28
10 SEMGROUP CORP		2013-08-09	2014-04-28
20 SEMGROUP CORP		2013-08-09	2014-04-28
20 SEMGROUP CORP		2013-05-17	2014-04-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,451		6,574	877
933		806	127
16,168		16,895	-727
1,292		1,130	162
9,951		8,618	1,333
5,111		3,262	1,849
5,957		5,803	154
646		563	83
1,289		1,122	167
1,293		1,120	173

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			877
			127
			-727
			162
			1,333
			1,849
			154
			83
			167
			173

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
100 SYNOPSISYS INC		2013-02-06	2014-04-28
25 SYNOPSISYS INC		2013-02-05	2014-04-28
200 INTERPUBLIC GROUP COS INC		2014-02-06	2014-04-29
50 INTERPUBLIC GROUP COS INC		2014-02-06	2014-04-29
20 SEMGROUP CORP		2013-05-17	2014-04-29
25 SEMGROUP CORP		2013-05-17	2014-04-29
100 SYNOPSISYS INC		2013-02-05	2014-04-29
700 TOLL BROS INC		2013-10-22	2014-04-29
10 SEMGROUP CORP		2013-05-16	2014-04-30
50 DUN & BRADSTREET CORP		2011-10-19	2014-05-01

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)
3,677		3,419	258
926		850	76
3,382		3,330	52
848		831	17
1,297		1,120	177
1,620		1,399	221
3,691		3,398	293
23,906		22,844	1,062
637		559	78
5,327		3,232	2,095

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			258
			76
			52
			17
			177
			221
			293
			1,062
			78
			2,095

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
510 ALCOA INC		2013-02-06	2014-05-05
50 BE AEROSPACE INC		2011-10-10	2014-05-05
25 BE AEROSPACE INC		2011-10-10	2014-05-05
50 BE AEROSPACE INC		2011-10-10	2014-05-06
75 BE AEROSPACE INC		2011-10-10	2014-05-06
50 DUN & BRADSTREET CORP		2011-10-19	2014-05-06
200 SUSSEHLDGS CORP		2014-01-21	2014-05-06
100 SYNOPSIS INC		2013-02-05	2014-05-06
100 SYNOPSIS INC		2013-02-05	2014-05-06
50 FMC CORP - NEW		2011-10-06	2014-05-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,885		4,576	2,309
4,942		1,660	3,282
2,450		830	1,620
4,914		1,660	3,254
7,334		2,489	4,845
5,265		3,170	2,095
15,765		12,440	3,325
3,721		3,394	327
3,685		3,385	300
3,665		1,755	1,910

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,309
			3,282
			1,620
			3,254
			4,845
			2,095
			3,325
			327
			300
			1,910

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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 SYNOPSIS INC		2013-02-01	2014-05-07
125 QEP RES INC		2013-12-03	2014-05-08
340 THYSSENKRUPP AG		2013-12-05	2014-05-10
290 MEAD JOHNSON NUTRITION CO		2014-02-10	2014-05-12
150 TRIBUNE		2013-06-24	2014-05-12
100 SCHLUMBERGER LTD		2012-12-21	2014-05-13
250 DIRECTV		2012-02-09	2014-05-14
120 ELECTRONIC ARTS		2012-05-10	2014-05-14
100 RAYONIER INC (REIT)		2011-11-18	2014-05-14
100 RAYONIER INC (REIT)		2011-11-21	2014-05-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
919		846	73
3,943		4,159	-216
9,999		8,015	1,984
25,166		22,471	2,695
11,808		8,611	3,197
10,025		6,988	3,037
21,418		11,327	10,091
4,115		1,770	2,345
4,545		4,044	501
4,503		4,000	503

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			73
			-216
			1,984
			2,695
			3,197
			3,037
			10,091
			2,345
			501
			503

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
500 ABBOTT LABS		2013-05-07	2014-05-16
400 BRISTOL MYERS SQUIBB CO		2009-08-24	2014-05-16
140 CATERPILLAR INC		2013-05-02	2014-05-16
230 DIRECTV		2012-02-09	2014-05-16
594 ENCANA CORP		2012-08-10	2014-05-16
50 RAYONIER INC (REIT)		2011-11-21	2014-05-16
100 RAYONIER INC (REIT)		2011-11-29	2014-05-16
420 SONIC HEALTHCARE LTD		2009-09-01	2014-05-16
30 SONOVA HOLDINGS AG		2013-05-03	2014-05-16
10 SONOVA HOLDINGS AG		2013-05-22	2014-05-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
19,540		18,040	1,500
19,536		9,038	10,498
14,789		11,789	3,000
19,811		10,311	9,500
13,523		12,968	555
2,255		1,984	271
4,507		3,929	578
6,749		5,027	1,722
4,459		3,248	1,211
1,486		1,071	415

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,500
			10,498
			3,000
			9,500
			555
			271
			578
			1,722
			1,211
			415

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
50 IAC / INTERACTIVECORP		2014-04-10	2014-05-19
610 SABMILLER PLC		2014-02-05	2014-05-19
36 ENCANA CORP		2012-05-08	2014-05-20
160 HCA HLDGS INC COM		2013-12-03	2014-05-20
50 IAC / INTERACTIVECORP		2014-04-10	2014-05-20
72 UNILEVER PLC ADR		2013-10-02	2014-05-20
50 IAC / INTERACTIVECORP		2013-11-13	2014-05-21
50 VAIL RESORTS INC		2013-12-18	2014-05-22
43 RYANAIR HLDGS PLC SPON ADR		2009-08-20	2014-05-23
84 UNILEVER PLC ADR		2009-09-24	2014-05-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,148		3,521	-373
33,392		27,787	5,605
822		755	67
8,277		7,500	777
3,122		3,407	-285
3,258		2,724	534
3,136		2,864	272
3,490		3,752	-262
2,397		1,172	1,225
3,761		2,365	1,396

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-373
			5,605
			67
			777
			-285
			534
			272
			-262
			1,225
			1,396

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
198 UNILEVER PLC ADR		2013-10-02	2014-05-23
36 UNILEVER PLC ADR		2009-09-24	2014-05-23
280 NESTLE SA REGISTERED		2009-08-21	2014-05-23
60 NESTLE SA REGISTERED		2013-06-11	2014-05-23
240 NESTLE SA REGISTERED		2013-06-07	2014-05-23
100 MADDEN STEVEN LTD		2014-01-02	2014-05-28
47 RYANAIR HLDGS PLC SPON ADR		2010-01-25	2014-05-28
130 PALO ALTO NETWORKS INC		2013-10-31	2014-05-29
200000 FORD MOTOR CREDIT CO 8% 06/01/2014		2011-11-02	2014-06-01
100000 MICROSOFT CORP 2 95% 06/01/2014		2009-08-24	2014-06-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,864		7,491	1,373
1,614		1,014	600
21,826		11,368	10,458
4,677		4,017	660
18,732		16,104	2,628
3,153		3,613	-460
2,670		1,274	1,396
9,787		5,566	4,221
200,000		200,000	
100,000		100,000	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,373
			600
			10,458
			660
			2,628
			-460
			1,396
			4,221

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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 WOODWARD GOVERNOR CO		2013-06-26	2014-06-02
50 WOODWARD GOVERNOR CO		2013-05-31	2014-06-02
45 DUN & BRADSTREET CORP		2011-10-19	2014-06-03
50 WOODWARD GOVERNOR CO		2013-05-31	2014-06-03
100000 GENERAL ELEC CAP CORP 5 5% 06/04/2014		2011-12-14	2014-06-04
50 WOODWARD GOVERNOR CO		2013-05-29	2014-06-04
150 WOODWARD GOVERNOR CO		2013-05-29	2014-06-05
50 BROADRIDGE FINL SOLUTIONS INC		2014-04-28	2014-06-06
50 BROADRIDGE FINL SOLUTIONS INC		2014-04-28	2014-06-09
100 BROADRIDGE FINL SOLUTIONS INC		2014-04-24	2014-06-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,234		1,973	261
2,234		1,961	273
4,603		2,853	1,750
2,234		1,961	273
100,000		100,000	
2,231		1,946	285
7,042		5,768	1,274
2,076		1,873	203
2,064		1,873	191
4,120		3,731	389

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			261
			273
			1,750
			273
			285
			1,274
			203
			191
			389

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
150 INTERPUBLIC GROUP COS INC		2013-10-29	2014-06-10
50 INTERPUBLIC GROUP COS INC		2013-10-24	2014-06-10
450 TERADYNE INC		2013-10-08	2014-06-10
206 AMDOCS LTD		2009-08-20	2014-06-10
50 INTERPUBLIC GROUP COS INC		2013-10-24	2014-06-11
400 TERADYNE INC		2013-10-09	2014-06-11
25 TERADYNE INC		2013-10-09	2014-06-11
50 TIME INC NEW		2010-03-03	2014-06-11
54 AMDOCS LTD		2009-08-20	2014-06-11
100 HOSPIRA INC		2013-12-13	2014-06-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,945		2,409	536
978		789	189
8,623		7,237	1,386
10,024		4,991	5,033
979		789	190
7,610		6,415	1,195
479		400	79
1,132		470	662
2,633		1,308	1,325
5,099		4,043	1,056

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			536
			189
			1,386
			5,033
			190
			1,195
			79
			662
			1,325
			1,056

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
240 MCGRAW-HILL COMPANIES INC		2013-02-05	2014-06-12
100 INTERPUBLIC GROUP COS INC		2013-10-24	2014-06-16
100 INTERPUBLIC GROUP COS INC		2013-10-24	2014-06-16
200 UNILEVER PLC ADR		2009-08-20	2014-06-17
240 UNILEVER PLC ADR		2013-12-18	2014-06-17
210 VERIFONE HLDGS INC		2014-04-29	2014-06-17
150 AMDOCS LTD		2011-08-09	2014-06-17
50 HUNTSMAN CORP		2014-04-29	2014-06-19
50 HUNTSMAN CORP		2014-04-29	2014-06-20
25 TIMKEN CO		2014-02-14	2014-06-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
20,139		12,214	7,925
1,940		1,578	362
1,942		1,571	371
9,061		5,467	3,594
10,874		9,384	1,490
7,898		6,844	1,054
7,238		4,023	3,215
1,403		1,246	157
1,400		1,246	154
1,692		1,490	202

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			7,925
			362
			371
			3,594
			1,490
			1,054
			3,215
			157
			154
			202

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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 TIMKEN CO		2013-06-17	2014-06-20
50 GOOGLE INC CL A		2010-07-22	2014-06-23
150 IAC / INTERACTIVECORP		2013-11-13	2014-06-25
125 QEP RES INC		2013-12-03	2014-06-25
50 IBM CORP		2013-04-19	2014-06-27
327 VODAFONE GROUP PLC ADR		2013-09-06	2014-06-27
24 RYANAIR HLDGS PLC SPON ADR		2010-01-25	2014-07-01
36 TIMKENSTEEL CORP		2014-02-04	2014-07-02
13 TIMKENSTEEL CORP		2014-02-04	2014-07-02
26 TIMKENSTEEL CORP		2013-11-05	2014-07-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,692		1,451	241
28,639		12,223	16,416
10,243		8,591	1,652
4,176		4,133	43
9,082		9,619	-537
10,875		19,772	-8,897
1,350		648	702
1,487		1,165	322
543		417	126
1,075		833	242

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			241
			16,416
			1,652
			43
			-537
			-8,897
			702
			322
			126
			242

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
153 TIMKENSTEEL CORP		2013-01-07	2014-07-02
540 FORTINET INC		2014-04-21	2014-07-03
730 DISTRIBUIDORA INTERNACIONAL DE ALIMENTAC		2011-07-05	2014-07-04
24 RYANAIR HLDGS PLC SPON ADR		2010-01-25	2014-07-07
200 SIX FLAGS ENTMT CORP NEW		2014-05-07	2014-07-07
130 C H ROBINSON WORLDWIDE INC		2013-05-06	2014-07-08
20 RYANAIR HLDGS PLC SPON ADR		2010-01-25	2014-07-08
19 RYANAIR HLDGS PLC SPON ADR		2010-01-25	2014-07-10
180 JOHNSON & JOHNSON		2012-11-12	2014-07-11
3 RYANAIR HLDGS PLC SPON ADR		2010-01-25	2014-07-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,329		4,224	2,105
13,678		11,774	1,904
6,975		3,570	3,405
1,275		648	627
8,415		7,813	602
8,279		7,873	406
1,046		540	506
991		513	478
18,907		12,538	6,369
157		81	76

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,105
			1,904
			3,405
			627
			602
			406
			506
			478
			6,369
			76

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
22 TIMKENSTEEL CORP		2012-12-27	2014-07-14
50 IAC / INTERACTIVECORP		2013-12-04	2014-07-16
200 IAC / INTERACTIVECORP		2013-11-22	2014-07-16
50 SIX FLAGS ENTMT CORP NEW		2014-01-22	2014-07-16
400 TIME WARNER INC		2010-03-03	2014-07-16
740 ALCOA INC		2013-03-21	2014-07-17
200 DELTA AIR LINES INC DEL		2013-11-06	2014-07-17
160 SCHLUMBERGER LTD		2012-12-21	2014-07-17
50 SIX FLAGS ENTMT CORP NEW		2014-01-10	2014-07-17
280 QIAGEN NV		2012-12-27	2014-07-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
950		598	352
3,282		2,850	432
13,159		11,286	1,873
2,044		1,867	177
33,074		11,396	21,678
12,200		6,478	5,722
7,298		5,516	1,782
18,397		10,864	7,533
2,024		1,867	157
7,009		5,068	1,941

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			352
			432
			1,873
			177
			21,678
			5,722
			1,782
			7,533
			157
			1,941

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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 COOPER COMPANIES INC		2014-06-11	2014-07-24
290 HESS CORP COM		2012-05-24	2014-07-24
200 INTERPUBLIC GROUP COS INC		2013-10-24	2014-07-24
90 LINKEDIN CORP - A		2014-05-19	2014-07-24
100 RAYMOND JAMES FINL INC		2012-11-27	2014-07-24
100 TFS FINL CORP		2014-02-24	2014-07-24
75 QIAGEN NV		2014-01-02	2014-07-24
100 QIAGEN NV		2014-03-04	2014-07-24
100 RAYMOND JAMES FINL INC		2012-11-27	2014-07-25
100 TFS FINL CORP		2014-02-18	2014-07-25

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)
3,960		3,306	654
29,201		14,025	15,176
4,041		3,141	900
15,712		13,383	2,329
5,145		3,758	1,387
1,362		1,186	176
1,859		1,756	103
2,470		2,275	195
5,061		3,732	1,329
1,352		1,155	197

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			654
			15,176
			900
			2,329
			1,387
			176
			103
			195
			1,329
			197

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
200 INTERPUBLIC GROUP COS INC		2013-10-24	2014-07-28
1250 PETROLEO BRASILEIRO SP PREF ADR		2012-12-21	2014-07-28
140 QIHOO 360 TECHNOLOGY CO LTD ADR		2014-04-15	2014-07-28
100 RPM INTERNATIONAL INC		2014-05-19	2014-07-28
100 RAYMOND JAMES FINL INC		2012-12-13	2014-07-28
1623 NORSK HYDRO ASA		2012-03-13	2014-07-28
200 INTERPUBLIC GROUP COS INC		2013-10-24	2014-07-29
40 RAYMOND JAMES FINL INC		2012-11-15	2014-07-29
300 INTERPUBLIC GROUP COS INC		2013-10-24	2014-07-30
100 INTERPUBLIC GROUP COS INC		2013-10-24	2014-07-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,042		3,141	901
22,604		25,865	-3,261
14,324		12,036	2,288
4,557		4,247	310
5,056		3,704	1,352
9,972		9,337	635
4,068		3,141	927
2,023		1,478	545
6,138		4,712	1,426
2,018		1,571	447

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			901
			-3,261
			2,288
			310
			1,352
			635
			927
			545
			1,426
			447

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
100 TFS FINL CORP		2014-01-28	2014-07-30
727 NORSK HYDRO ASA		2013-02-07	2014-07-30
50 HOSPIRA INC		2013-07-30	2014-07-31
100 TFS FINL CORP		2014-01-28	2014-07-31
50 HOSPIRA INC		2012-06-04	2014-08-01
240 C H ROBINSON WORLDWIDE INC		2013-05-06	2014-08-04
70 C H ROBINSON WORLDWIDE INC		2014-02-05	2014-08-04
15 TRIBUNE PUBG CO W/I		2013-06-24	2014-08-05
50 VAIL RESORTS INC		2013-12-18	2014-08-05
20 TRIBUNE PUBG CO W/I		2013-06-13	2014-08-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,346		1,146	200
4,382		3,564	818
2,771		1,989	782
1,346		1,146	200
2,745		1,600	1,145
16,402		14,534	1,868
4,784		3,759	1,025
323		208	115
3,733		3,752	-19
419		270	149

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			200
			818
			782
			200
			1,145
			1,868
			1,025
			115
			-19
			149

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
443 YANDEX NV-A		2013-10-09	2014-08-06
77 YANDEX NV-A		2014-03-05	2014-08-06
100 AVNET INC		2014-04-25	2014-08-07
200 AVNET INC		2012-09-25	2014-08-08
30 TRIBUNE PUBG CO W/I		2013-09-23	2014-08-08
100 AVNET INC		2012-10-23	2014-08-11
230 EVERCORE PARTNERS INC		2013-01-17	2014-08-11
190 MAIL RU GROUP LTD SPONSORED ADR REG S		2014-06-19	2014-08-11
120 AVNET INC		2012-10-23	2014-08-12
360 NISOURCE INC		2012-02-01	2014-08-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12,910		15,582	-2,672
2,247		2,651	-404
4,145		4,291	-146
8,197		5,866	2,331
628		458	170
4,141		2,885	1,256
11,686		7,760	3,926
5,199		7,030	-1,831
4,989		3,308	1,681
13,550		8,421	5,129

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2,672
			-404
			-146
			2,331
			170
			1,256
			3,926
			-1,831
			1,681
			5,129

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
150 TRIBUNE		2013-06-24	2014-08-12
15 TRIBUNE PUBG CO W/I		2013-06-13	2014-08-12
40 AVNET INC		2012-10-10	2014-08-13
85 AVNET INC		2012-10-10	2014-08-13
50 TRIBUNE		2013-06-13	2014-08-13
50 COOPER TIRE & RUBBER		2014-02-28	2014-08-18
620 ALCOA INC		2013-03-21	2014-08-19
100 COOPER TIRE & RUBBER		2014-02-28	2014-08-19
100 QEP RES INC		2013-10-31	2014-08-21
150 BURGER KING WORLDWIDE INC		2014-08-21	2014-08-25

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)
11,271		7,785	3,486
292		203	89
1,678		1,096	582
3,572		2,328	1,244
3,746		2,567	1,179
1,486		1,254	232
10,115		5,097	5,018
2,999		2,493	506
3,455		3,305	150
4,868		3,970	898

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,486
			89
			582
			1,244
			1,179
			232
			5,018
			506
			150
			898

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
200 BURGER KING WORLDWIDE INC		2014-05-22	2014-08-25
300 FREEPORT-MCMORAN COPPER & GOLD, INC CL B		2014-06-23	2014-08-25
600 FREEPORT-MCMORAN COPPER & GOLD, INC CL B		2012-07-19	2014-08-25
400 STARWOOD HOTELS & RESORTS		2014-06-23	2014-08-25
2730 ALUMINA LTD		2012-09-10	2014-08-25
100 BURGER KING WORLDWIDE INC		2013-11-19	2014-08-26
50 QEP RES INC		2013-10-31	2014-08-26
100 BURGER KING WORLDWIDE INC		2013-11-13	2014-08-27
206 GRUPO TELEVISIA GDR SA DE CV SPD ADR 1 GRD REPSTG 2 ORD PARTN CTF		2013-08-07	2014-08-27
59 GRUPO TELEVISIA GDR SA DE CV SPD ADR 1 GRD REPSTG 2 ORD PARTN CTF		2013-08-07	2014-08-27

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)
6,536		4,866	1,670
10,928		10,829	99
21,855		22,194	-339
33,577		31,041	2,536
3,894		2,507	1,387
3,138		2,044	1,094
1,756		1,652	104
2,998		2,029	969
7,613		5,655	1,958
2,176		1,620	556

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,670
			99
			-339
			2,536
			1,387
			1,094
			104
			969
			1,958
			556

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
117 GRUPO TELEVISIA GDR SA DE CV SPD ADR 1 GRD REPSTG 2 ORD PARTN CTF		2013-08-07	2014-08-27
170 QUALCOMM INC		2013-07-19	2014-08-29
175 TFS FINL CORP		2011-11-07	2014-09-02
100 TFS FINL CORP		2014-01-28	2014-09-02
350 APPLE COMPUTER INC		2013-07-03	2014-09-03
21 APPLE COMPUTER INC		2014-02-04	2014-09-03
100 TFS FINL CORP		2011-11-07	2014-09-03
100 TOLL BROS INC		2013-12-17	2014-09-03
100 TOLL BROS INC		2013-12-17	2014-09-03
100 DIAGEO PLC SPNSRD ADR NEW		2014-06-23	2014-09-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,308		3,212	1,096
12,928		9,646	3,282
2,548		1,597	951
1,456		1,146	310
34,995		21,066	13,929
2,100		1,521	579
1,457		912	545
3,415		3,321	94
3,422		3,317	105
12,140		12,553	-413

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,096
			3,282
			951
			310
			13,929
			579
			545
			94
			105
			-413

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
200 DIAGEO PLC SPNSRD ADR NEW		2011-08-12	2014-09-04
100 QEP RES INC		2013-10-31	2014-09-04
100 TFS FINL CORP		2011-11-07	2014-09-04
275 TOLL BROS INC		2013-12-17	2014-09-04
1000 PACIFIC BASIN SHIPPING LTD		2014-06-19	2014-09-04
100 QEP RES INC		2013-11-01	2014-09-05
50 TFS FINL CORP		2010-09-16	2014-09-05
30 BECTON DICKINSON & CO		2011-11-22	2014-09-09
100 DSW INC COMMON STOCK CL A		2014-03-04	2014-09-09
200 DSW INC COMMON STOCK CL A		2014-05-22	2014-09-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
24,280		15,284	8,996
3,404		3,305	99
1,451		909	542
9,256		9,029	227
614		622	-8
3,369		3,299	70
726		454	272
3,446		2,168	1,278
3,047		4,001	-954
6,082		7,073	-991

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			8,996
			99
			542
			227
			-8
			70
			272
			1,278
			-954
			-991

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
100 QEP RES INC		2013-11-13	2014-09-09
75 DSW INC COMMON STOCK CL A		2012-03-27	2014-09-10
25 DSW INC COMMON STOCK CL A		2014-05-22	2014-09-10
100 DSW INC COMMON STOCK CL A		2012-03-29	2014-09-10
100 MONSANTO CO		2010-11-04	2014-09-10
100 QEP RES INC		2014-01-23	2014-09-10
125 QEP RES INC		2014-01-23	2014-09-11
160 VERIFONE HLDGS INC		2014-08-01	2014-09-12
100 DSW INC COMMON STOCK CL A		2012-03-29	2014-09-15
150 DSW INC COMMON STOCK CL A		2012-04-10	2014-09-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,260		3,274	-14
2,245		2,053	192
748		828	-80
3,005		2,732	273
11,103		6,166	4,937
3,210		3,153	57
4,011		3,781	230
5,980		5,273	707
3,000		2,726	274
4,590		3,974	616

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-14
			192
			-80
			273
			4,937
			57
			230
			707
			274
			616

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
50 VAIL RESORTS INC		2013-12-20	2014-09-16
240 EQUIFAX INC		2014-02-14	2014-09-19
500 CBS CORP NEW CL B		2014-06-23	2014-09-22
100 HESS CORP COM		2014-06-23	2014-09-22
400 HESS CORP COM		2013-07-12	2014-09-22
50 VAIL RESORTS INC		2013-12-20	2014-09-23
370 SONIC HEALTHCARE LTD		2009-09-01	2014-09-25
150 CARREFOUR SUPERMARCHE FF100		2009-08-21	2014-09-26
60 CARREFOUR SUPERMARCHE FF100		2014-03-06	2014-09-26
300 CHUBB CORP		2014-06-23	2014-09-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,371		3,752	619
18,492		16,725	1,767
27,280		29,395	-2,115
9,626		9,836	-210
38,503		27,778	10,725
4,361		3,752	609
5,739		4,428	1,311
4,687		6,696	-2,009
1,875		2,304	-429
27,313		28,241	-928

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			619
			1,767
			-2,115
			-210
			10,725
			609
			1,311
			-2,009
			-429
			-928

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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 VAIL RESORTS INC		2014-01-02	2014-09-29
15 VECTRUS INC		2014-03-04	2014-09-29
30 VECTRUS INC		2014-04-22	2014-09-29
100 TOYOTA MTR CORP COM		2014-03-06	2014-09-29
100 TOYOTA MTR CORP COM		2011-06-07	2014-09-29
100 GENERAC HLDGS INC		2014-04-10	2014-09-30
100 GENERAC HLDGS INC		2014-04-11	2014-10-01
10 VECTRUS INC		2013-12-13	2014-10-01
5 VECTRUS INC		2013-11-26	2014-10-01
90 ENERGIZER HOLDINGS INC		2014-04-01	2014-10-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,276		3,747	529
306		351	-45
610		653	-43
5,903		5,699	204
5,903		4,076	1,827
4,084		5,766	-1,682
3,945		5,735	-1,790
196		204	-8
98		101	-3
10,794		9,018	1,776

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			529
			-45
			-43
			204
			1,827
			-1,682
			-1,790
			-8
			-3
			1,776

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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 LINCOLN ELECTRIC HLDGS		2014-09-05	2014-10-02
70 RYANAIR HLDGS PLC SPON ADR		2010-01-25	2014-10-02
20 VECTRUS INC		2013-11-26	2014-10-02
45 VECTRUS INC		2014-05-23	2014-10-02
220 WESTPORT INNOVATIONS INC		2012-04-20	2014-10-02
210 WESTPORT INNOVATIONS INC		2014-06-18	2014-10-02
180 WESTPORT INNOVATIONS INC		2011-06-15	2014-10-02
100 LINCOLN ELECTRIC HLDGS		2014-09-05	2014-10-03
611 VECTRUS INC		2013-11-26	2014-10-06
630 PETROLEO BRASILEIRO SP PREF ADR		2013-02-07	2014-10-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,379		3,572	-193
3,890		1,891	1,999
395		400	-5
889		871	18
1,492		7,172	-5,680
1,424		3,602	-2,178
1,220		3,670	-2,450
6,748		7,105	-357
13		12	1
11,054		11,303	-249

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-193
			1,999
			-5
			18
			-5,680
			-2,178
			-2,450
			-357
			1
			-249

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
80 LINCOLN ELECTRIC HLDGS		2012-10-17	2014-10-08
100 LINCOLN ELECTRIC HLDGS		2012-10-16	2014-10-08
23 VECTRUS INC		2013-11-08	2014-10-08
200 WELLS FARGO & CO NEW		2012-02-03	2014-10-09
4120 ALUMINA LTD		2012-09-10	2014-10-09
200 HUNTSMAN CORP		2014-04-29	2014-10-10
50 HUNTSMAN CORP		2014-02-18	2014-10-10
25 AIRGAS INC		2014-01-02	2014-10-14
25 AIRGAS INC		2013-07-16	2014-10-14
200 ASCENA RETAIL GROUP INC		2014-09-16	2014-10-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,286		3,261	2,025
6,595		4,065	2,530
455		442	13
10,227		6,126	4,101
6,098		3,399	2,699
4,620		4,824	-204
1,157		1,150	7
2,628		2,778	-150
2,628		2,512	116
2,425		3,454	-1,029

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,025
			2,530
			13
			4,101
			2,699
			-204
			7
			-150
			116
			-1,029

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
100 BANKUNITED INC COM		2014-03-21	2014-10-14
290 COCA COLA CO		2013-08-16	2014-10-14
100 SIX FLAGS ENTMT CORP NEW		2014-01-17	2014-10-14
100 ARM HOLDINGS PLC-SPONS ADR		2014-01-22	2014-10-15
200 ASCENA RETAIL GROUP INC		2014-09-16	2014-10-15
100 ASCENA RETAIL GROUP INC		2014-09-16	2014-10-15
100 BANKUNITED INC COM		2014-06-18	2014-10-15
75 BOEING CO COMMON		2011-08-15	2014-10-15
250 DELTA AIR LINES INC DEL		2013-11-06	2014-10-15
100 GENERAL ELECTRIC CO		2013-09-06	2014-10-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,916		3,461	-545
12,753		11,202	1,551
3,506		3,732	-226
3,971		5,019	-1,048
2,377		3,426	-1,049
1,188		1,711	-523
2,784		3,454	-670
8,945		4,674	4,271
7,734		6,895	839
2,390		2,326	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	
			-545
			1,551
			-226
			-1,048
			-1,049
			-523
			-670
			4,271
			839
			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)
300 GENERAL ELECTRIC CO		2014-06-23	2014-10-15
500 GOODYEAR TIRE & RUBBER CO		2014-06-23	2014-10-15
100 GOPRO INC CLASS A		2014-06-27	2014-10-15
50 HOME DEPOT INC		2011-10-18	2014-10-15
100 JARDEN CORP		2013-08-13	2014-10-15
190 QUALCOMM INC		2010-06-02	2014-10-15
200 SIX FLAGS ENTMT CORP NEW		2014-01-23	2014-10-15
100 UNION PACIFIC CORP		2009-11-05	2014-10-15
200 UNITED PARCEL SERVICE CL B		2014-06-23	2014-10-15
250 WELLS FARGO & CO NEW		2011-10-18	2014-10-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,170		8,015	-845
9,717		13,801	-4,084
6,952		3,836	3,116
4,404		1,796	2,608
5,471		4,755	716
13,435		6,796	6,639
6,863		7,393	-530
9,857		3,008	6,849
18,942		20,390	-1,448
11,720		6,415	5,305

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-845
			-4,084
			3,116
			2,608
			716
			6,639
			-530
			6,849
			-1,448
			5,305

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
100 ASCENA RETAIL GROUP INC		2014-09-15	2014-10-16
700 ASCENA RETAIL GROUP INC		2014-09-29	2014-10-16
400 BANKUNITED INC COM		2014-06-17	2014-10-16
100 SIX FLAGS ENTMT CORP NEW		2014-01-08	2014-10-16
125 SIX FLAGS ENTMT CORP NEW		2014-02-04	2014-10-16
50 APACHE CORP		2013-11-12	2014-10-17
90 APACHE CORP		2012-04-26	2014-10-17
200 ASCENA RETAIL GROUP INC		2014-09-26	2014-10-17
100 ASCENA RETAIL GROUP INC		2014-09-30	2014-10-17
75 ASCENA RETAIL GROUP INC		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)
1,185		1,709	-524
8,314		10,885	-2,571
11,139		13,593	-2,454
3,222		3,681	-459
4,034		4,461	-427
3,732		4,479	-747
6,718		8,482	-1,764
2,367		2,696	-329
1,187		1,341	-154
888		993	-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	
			-524
			-2,571
			-2,454
			-459
			-427
			-747
			-1,764
			-329
			-154
			-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)
200 TOYOTA MTR CORP COM		2012-09-28	2014-10-17
170 BECTON DICKINSON & CO		2011-11-22	2014-10-20
125 GENERAC HLDGS INC		2014-05-01	2014-10-21
690 TWENTY-FIRST CENTY FOX INC		2014-07-23	2014-10-21
50 VERINT SYSTEMS INC		2014-06-25	2014-10-21
20 BIOMERIEUX		2012-05-02	2014-10-21
10391 CHAROEN POKHAND FOODS PUB		2012-09-26	2014-10-21
50 AIRGAS INC		2012-09-17	2014-10-22
150 BANKUNITED INC COM		2014-03-10	2014-10-22
100 VERINT SYSTEMS INC		2014-06-13	2014-10-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,905		8,089	2,816
20,830		12,286	8,544
5,408		7,081	-1,673
23,208		22,595	613
2,713		2,486	227
1,978		1,658	320
9,969		11,018	-1,049
5,580		4,126	1,454
4,479		5,043	-564
5,410		4,775	635

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,816
			8,544
			-1,673
			613
			227
			320
			-1,049
			1,454
			-564
			635

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
100 QIAGEN NV		2014-04-28	2014-10-22
300 BANKUNITED INC COM		2014-09-18	2014-10-23
25 QIAGEN NV		2013-08-13	2014-10-23
75 QIAGEN NV		2014-04-28	2014-10-23
100 BANKUNITED INC COM		2014-09-18	2014-10-24
100 BANKUNITED INC COM		2014-08-12	2014-10-24
10 FORTINET INC		2014-04-21	2014-10-24
770 FORTINET INC		2013-10-01	2014-10-24
1009 CHAROEN POKHAND FOODS PUB		2012-09-26	2014-10-24
75 BANKUNITED INC COM		2014-08-12	2014-10-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,249		2,178	71
8,887		9,981	-1,094
568		535	33
1,705		1,592	113
2,878		3,282	-404
2,881		3,212	-331
257		218	39
19,756		16,043	3,713
975		1,070	-95
2,159		2,301	-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	
			71
			-1,094
			33
			113
			-404
			-331
			39
			3,713
			-95
			-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)
100 SEMGROUP CORP		2013-05-16	2014-10-27
100 SEMGROUP CORP		2013-06-17	2014-10-27
170 FACEBOOK INC		2014-05-06	2014-10-28
10 FACEBOOK INC		2013-05-28	2014-10-28
25 MSC INDL DIRECT INC		2014-07-25	2014-10-28
25 MSC INDL DIRECT INC		2013-07-17	2014-10-28
50 SEMGROUP CORP		2013-05-08	2014-10-28
100 EXELIS INC		2014-03-04	2014-10-30
125 EXELIS INC		2014-01-17	2014-10-30
400 EXELIS INC		2014-04-22	2014-10-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,598		5,589	2,009
7,552		5,502	2,050
13,711		10,201	3,510
807		241	566
2,081		2,216	-135
2,081		1,991	90
3,801		2,735	1,066
1,716		1,947	-231
2,142		2,352	-210
7,038		7,132	-94

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,009
			2,050
			3,510
			566
			-135
			90
			1,066
			-231
			-210
			-94

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
100 EXELIS INC		2014-04-21	2014-10-31
550 NUANCE COMMUNICATIONS INC		2014-03-27	2014-10-31
75 SEMGROUP CORP		2013-06-06	2014-10-31
160 VERIFONE HLDGS INC		2014-10-08	2014-11-03
3718 9 PIMCO TOTAL RETURN FD INSTL		2011-04-04	2014-11-04
855 665 PIMCO TOTAL RETURN FD INSTL		2014-09-02	2014-11-04
940 ALERE INC		2012-12-26	2014-11-05
100 HOSPIRA INC		2012-06-04	2014-11-06
400 MSCI INC CL A		2013-05-21	2014-11-06
27 RYANAIR HLDGS PLC SPON ADR		2010-01-25	2014-11-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,779		1,757	22
8,300		9,374	-1,074
5,727		3,945	1,782
5,993		5,245	748
40,648		40,573	75
9,352		9,386	-34
37,721		25,508	12,213
5,702		3,199	2,503
18,958		13,880	5,078
1,712		730	982

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			22
			-1,074
			1,782
			748
			75
			-34
			12,213
			2,503
			5,078
			982

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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 RYANAIR HLDGS PLC SPON ADR		2010-01-25	2014-11-06
43 RYANAIR HLDGS PLC SPON ADR		2010-01-25	2014-11-06
180 F5 NETWORKS INC		2014-05-27	2014-11-07
4341 076 PIMCO TOTAL RETURN FD INSTL		2011-04-04	2014-11-07
225 134 PIMCO TOTAL RETURN FD INSTL		2014-11-03	2014-11-07
25 SNAP ON INC		2014-08-06	2014-11-07
25 SNAP ON INC		2012-01-27	2014-11-07
25 HOSPIRA INC		2012-06-04	2014-11-11
250 DAVITA INC		2014-09-16	2014-11-13
100 EXELIS INC		2013-12-16	2014-11-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,264		540	724
2,721		1,162	1,559
22,675		19,109	3,566
47,535		47,361	174
2,465		2,463	2
3,384		2,974	410
3,384		1,413	1,971
1,407		800	607
19,201		18,198	1,003
1,800		1,732	68

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			724
			1,559
			3,566
			174
			2
			410
			1,971
			607
			1,003
			68

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1200 KOMATSU LTD ORD		2014-04-18	2014-11-13
260 BAKER HUGHES INC		2012-12-26	2014-11-14
230 DAVITA INC		2013-11-13	2014-11-14
100 EXELIS INC		2013-12-13	2014-11-14
50 PVH CORP		2014-04-09	2014-11-14
300 TOYOTA MTR CORP COM		2012-09-28	2014-11-14
320 BAKER HUGHES INC		2009-08-20	2014-11-17
100 EXELIS INC		2013-12-11	2014-11-17
200 WHITING PETE CORP NEW		2014-08-25	2014-11-17
300 PERRIGO CO PLC		2013-12-20	2014-11-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
27,935		25,420	2,515
15,287		9,919	5,368
17,752		13,364	4,388
1,775		1,660	115
5,948		6,236	-288
17,927		12,039	5,888
21,202		12,046	9,156
1,767		1,641	126
10,923		18,191	-7,268
46,006		45,662	344

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,515
			5,368
			4,388
			115
			-288
			5,888
			9,156
			126
			-7,268
			344

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
200 EXELIS INC		2013-11-26	2014-11-18
100 BURGER KING WORLDWIDE INC		2014-10-23	2014-11-19
3260 TESCO ORD 5P		2014-02-11	2014-11-19
50 BURGER KING WORLDWIDE INC		2014-10-14	2014-11-20
420 CGG		2013-03-20	2014-11-20
740 CGG		2013-03-20	2014-11-20
3740 TESCO ORD 5P		2009-11-04	2014-11-20
50 SNAP ON INC		2012-01-31	2014-11-21
150 AKZO NOBEL NV		2013-10-30	2014-11-21
450 AOL INC		2014-11-10	2014-11-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,535		3,268	267
3,271		3,067	204
9,955		17,212	-7,257
1,633		1,467	166
4,208		10,917	-6,709
7,419		16,798	-9,379
11,286		24,650	-13,364
6,774		2,815	3,959
9,972		10,664	-692
20,971		18,524	2,447

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			267
			204
			-7,257
			166
			-6,709
			-9,379
			-13,364
			3,959
			-692
			2,447

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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 AIRGAS INC		2012-09-17	2014-11-24
100 ALIBABA GROUP HLDG LTD ADR		2014-11-05	2014-11-24
75 AMAZON COM INC		2014-06-23	2014-11-24
50 AMERCO INC		2014-06-23	2014-11-24
190 AMERICAN FINANCIAL GROUP INC		2012-11-27	2014-11-24
300 AMERICAN WATER WORKS CO INC		2011-03-07	2014-11-24
125 AMERICAN WATER WORKS CO INC		2013-12-17	2014-11-24
275 AMERICAN WATER WORKS CO INC		2010-03-30	2014-11-24
50 ANHEUSER BUSCH INBEV SA/NV ADR		2014-09-04	2014-11-24
360 ANN INC		2014-08-22	2014-11-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,196		5,776	2,420
11,242		10,878	364
25,228		24,039	1,189
13,815		14,502	-687
11,535		7,427	4,108
15,680		8,356	7,324
6,528		5,136	1,392
14,361		5,922	8,439
5,754		5,680	74
13,677		14,040	-363

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,420
			364
			1,189
			-687
			4,108
			7,324
			1,392
			8,439
			74
			-363

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
150 ANN INC		2013-11-22	2014-11-24
400 APPLE COMPUTER INC		2009-08-21	2014-11-24
100 ARM HOLDINGS PLC-SPONS ADR		2014-01-22	2014-11-24
380 AXIALL CORP		2014-07-22	2014-11-24
50 BIO-TECHNE CORP		2014-10-29	2014-11-24
90 BIO-TECHNE CORP		2012-11-14	2014-11-24
530 BLOOMIN BRANDS INC		2014-11-17	2014-11-24
25 BOEING CO COMMON		2011-08-15	2014-11-24
4419 381 BOSTON TRUST SMALL CAP FUND		2013-12-19	2014-11-24
23590 068 BOSTON TRUST SMALL CAP FUND		2010-11-30	2014-11-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,699		5,428	271
47,319		9,512	37,807
4,228		5,019	-791
16,914		17,937	-1,023
4,597		4,557	40
8,275		6,173	2,102
11,900		11,367	533
3,363		1,558	1,805
69,649		69,208	441
371,779		295,584	76,195

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			271
			37,807
			-791
			-1,023
			40
			2,102
			533
			1,805
			441
			76,195

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
100 BRISTOL MYERS SQUIBB CO		2009-08-21	2014-11-24
285 BROADRIDGE FINL SOLUTIONS INC		2013-11-18	2014-11-24
175 BROADRIDGE FINL SOLUTIONS INC		2014-10-14	2014-11-24
250 BURGER KING WORLDWIDE INC		2014-10-14	2014-11-24
250 BURGER KING WORLDWIDE INC		2013-11-13	2014-11-24
320 CST BRANDS INC		2014-10-31	2014-11-24
200 CATERPILLAR INC		2009-08-21	2014-11-24
100 CATERPILLAR INC		2014-06-23	2014-11-24
200 CHURCH & DWIGHT INC		2011-06-21	2014-11-24
190 CITY NATL CORP		2014-09-18	2014-11-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,897		2,252	3,645
12,999		8,648	4,351
7,982		6,533	1,449
8,748		7,335	1,413
8,748		4,976	3,772
13,879		11,867	2,012
21,128		9,252	11,876
10,564		10,875	-311
14,870		8,273	6,597
14,866		14,635	231

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,645
			4,351
			1,449
			1,413
			3,772
			2,012
			11,876
			-311
			6,597
			231

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
120 COOPER COMPANIES INC		2014-04-28	2014-11-24
460 COOPER TIRE & RUBBER		2014-10-29	2014-11-24
50 COSTCO WHOLESALE CORP		2009-08-24	2014-11-24
125 CRANE CO		2014-04-24	2014-11-24
185 CRANE CO		2013-10-29	2014-11-24
150 DELTA AIR LINES INC DEL		2013-11-06	2014-11-24
200 WALT DISNEY CO		2010-06-14	2014-11-24
100 DOW CHEMICAL CO		2014-11-21	2014-11-24
710 E TRADE		2014-04-23	2014-11-24
120 EAGLE MATERIALS INC		2014-10-31	2014-11-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
20,317		15,447	4,870
15,034		12,299	2,735
6,982		2,422	4,560
7,730		8,327	-597
11,441		11,454	-13
6,537		4,137	2,400
18,108		6,855	11,253
5,221		5,362	-141
16,445		15,011	1,434
11,100		10,526	574

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4,870
			2,735
			4,560
			-597
			-13
			2,400
			11,253
			-141
			1,434
			574

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
100 ECOLAB INC		2014-06-23	2014-11-24
50 ECOLAB INC		2012-08-01	2014-11-24
640 EXELIS INC		2013-11-19	2014-11-24
100 EXXON MOBIL CORP COMMON STOCK		2012-11-19	2014-11-24
110 FMC CORP - NEW		2011-09-22	2014-11-24
150 FMC CORP - NEW		2014-10-30	2014-11-24
1470 FIRST HORIZON NATIONAL CORP		2014-09-18	2014-11-24
160 GENERAC HLDGS INC		2014-05-07	2014-11-24
200 GENERAL ELECTRIC CO		2013-09-06	2014-11-24
100 GILEAD SCIENCES INC		2013-11-08	2014-11-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,426		10,844	582
5,713		3,290	2,423
11,573		10,186	1,387
9,536		8,809	727
6,239		3,807	2,432
8,508		8,276	232
19,040		18,321	719
7,037		8,813	-1,776
5,380		4,652	728
10,038		6,721	3,317

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			582
			2,423
			1,387
			727
			2,432
			232
			719
			-1,776
			728
			3,317

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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 GOOGLE INC CL C		2014-06-23	2014-11-24
115 HANCOCK HLDG CO		2012-03-08	2014-11-24
325 HANCOCK HLDG CO		2014-10-29	2014-11-24
100 HOME DEPOT INC		2011-10-18	2014-11-24
210 HOSPIRA INC		2012-11-07	2014-11-24
395 HUNTSMAN CORP		2013-02-05	2014-11-24
225 HUNTSMAN CORP		2014-10-15	2014-11-24
320 ITT INDS INC		2014-10-31	2014-11-24
590 INGRAM MICRO INC CL A		2014-07-25	2014-11-24
50 IBM CORP		2013-04-19	2014-11-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
26,946		28,158	-1,212
3,950		3,891	59
11,164		11,090	74
9,851		3,592	6,259
12,661		6,682	5,979
10,476		7,093	3,383
5,967		4,720	1,247
14,068		14,001	67
16,008		17,734	-1,726
8,108		9,619	-1,511

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,212
			59
			74
			6,259
			5,979
			3,383
			1,247
			67
			-1,726
			-1,511

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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 JOHNSON & JOHNSON		2014-11-17	2014-11-24
1000 KEYCORP (NEW)		2014-10-28	2014-11-24
380 KEYCORP (NEW)		2012-07-12	2014-11-24
19367 606 LAUDUS INSTL TR MONDRIAN EMERGING MARKET		2012-09-06	2014-11-24
150 LOCKHEED MARTIN CORP		2012-07-26	2014-11-24
200 MDU RESOURCES GROUP INC		2014-08-12	2014-11-24
180 MDU RESOURCES GROUP INC		2013-11-22	2014-11-24
20 MSC INDL DIRECT INC		2013-12-13	2014-11-24
100 MSC INDL DIRECT INC		2013-07-25	2014-11-24
300 MADDEN STEVEN LTD		2014-09-16	2014-11-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,347		5,419	-72
13,522		13,509	13
5,138		2,876	2,262
178,376		171,210	7,166
28,283		13,287	14,996
5,176		6,147	-971
4,659		5,478	-819
1,584		1,559	25
7,922		7,921	1
10,198		10,336	-138

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-72
			13
			2,262
			7,166
			14,996
			-971
			-819
			25
			1
			-138

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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 MADDEN STEVEN LTD		2013-04-05	2014-11-24
560 MANITOWOC INC		2014-07-15	2014-11-24
200 MEDTRONIC INC		2014-06-23	2014-11-24
100 MONSANTO CO		2010-11-04	2014-11-24
810 NUANCE COMMUNICATIONS INC		2014-07-01	2014-11-24
200 OCCIDENTAL PETROLEUM CORP		2013-07-01	2014-11-24
125 OCEANEERING INTL INC		2014-10-16	2014-11-24
55 OCEANEERING INTL INC		2011-01-21	2014-11-24
150 OIL STATES INTERNATIONAL INC		2014-10-14	2014-11-24
59303 307 PIMCO TOTAL RETURN FD INSTL		2011-04-04	2014-11-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,379		2,080	299
11,996		18,196	-6,200
14,542		12,849	1,693
12,063		6,166	5,897
12,395		14,686	-2,291
17,638		18,061	-423
8,826		7,712	1,114
3,884		2,001	1,883
8,502		8,774	-272
651,743		646,999	4,744

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			299
			-6,200
			1,693
			5,897
			-2,291
			-423
			1,114
			1,883
			-272
			4,744

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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 PVH CORP		2013-02-15	2014-11-24
135 PVH CORP		2014-04-07	2014-11-24
100 PTC INC		2014-04-25	2014-11-24
330 PTC INC		2009-08-20	2014-11-24
160 PALL CORPORATION		2013-06-06	2014-11-24
50 PALO ALTO NETWORKS INC		2014-09-10	2014-11-24
22588 99 PIMCO FDS UNCONSTRAINED BOND FUND		2013-11-07	2014-11-24
496 51 PIMCO FDS UNCONSTRAINED BOND FUND		2014-11-03	2014-11-24
250 PRUDENTIAL FINL INC		2013-05-07	2014-11-24
250 RPM INTERNATIONAL INC		2013-04-17	2014-11-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,332		4,225	107
16,708		16,686	22
3,845		3,567	278
12,689		4,427	8,262
15,149		8,721	6,428
5,613		4,934	679
255,030		253,674	1,356
5,606		5,603	3
21,317		15,698	5,619
11,928		7,351	4,577

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			107
			22
			278
			8,262
			6,428
			679
			1,356
			3
			5,619
			4,577

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
150 RPM INTERNATIONAL INC		2014-10-14	2014-11-24
50 SCHLUMBERGER LTD		2014-10-17	2014-11-24
25 SHERWIN WILLIAMS CO		2012-12-05	2014-11-24
90 SNAP ON INC		2012-01-31	2014-11-24
120 STERIS CORP		2014-09-05	2014-11-24
890 TFS FINL CORP		2010-11-01	2014-11-24
50 THERMO ELECTRON CORP		2014-05-19	2014-11-24
480 TIMKEN CO		2014-09-19	2014-11-24
220 TREEHOUSE FOODS INC		2014-10-29	2014-11-24
200 UIL HLDGS CORP		2010-09-16	2014-11-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,157		6,085	1,072
4,907		4,765	142
6,052		3,760	2,292
12,284		5,058	7,226
7,595		6,813	782
13,592		7,881	5,711
6,367		5,933	434
20,722		22,372	-1,650
17,655		17,774	-119
7,900		5,150	2,750

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,072
			142
			2,292
			7,226
			782
			5,711
			434
			-1,650
			-119
			2,750

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1160 UMPQUA HLDGS CORP		2014-01-23	2014-11-24
50 UNDER ARMOUR INC CL A		2014-09-26	2014-11-24
100 UNION PACIFIC CORP		2009-11-05	2014-11-24
50 UNITED PARCEL SERVICE CL B		2014-05-22	2014-11-24
130 VAIL RESORTS INC		2014-03-26	2014-11-24
200000 VERIZON COMMUNICATIONS NT 3% 04/01/2016		2013-10-15	2014-11-24
175 VERINT SYSTEMS INC		2014-04-08	2014-11-24
115 VERINT SYSTEMS INC		2013-09-20	2014-11-24
100 VERINT SYSTEMS INC		2013-09-20	2014-11-24
150 VISA INC CL A		2011-06-30	2014-11-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
20,047		21,867	-1,820
3,491		3,513	-22
12,270		3,008	9,262
5,368		5,080	288
11,012		9,448	1,564
206,712		205,291	1,421
10,407		8,072	2,335
6,839		4,346	2,493
5,925		3,779	2,146
38,200		12,931	25,269

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,820
			-22
			9,262
			288
			1,564
			1,421
			2,335
			2,493
			2,146
			25,269

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
150 WELLS FARGO & CO NEW		2011-10-18	2014-11-24
225 WESCO INTERNATIONAL INC		2014-10-23	2014-11-24
25 WESCO INTERNATIONAL INC		2011-06-29	2014-11-24
400 WHITEWAVE FOODS CO		2014-06-23	2014-11-24
100 WHITING PETE CORP NEW		2014-09-30	2014-11-24
35 WHITING PETE CORP NEW		2012-06-08	2014-11-24
175 WHITING PETE CORP NEW		2014-11-14	2014-11-24
100 XYLEM INC		2014-01-22	2014-11-24
100 ACTAVIS PLC		2014-11-18	2014-11-24
150 QIAGEN NV		2014-04-25	2014-11-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,115		3,849	4,266
19,008		18,451	557
2,112		1,300	812
14,076		12,470	1,606
5,762		7,869	-2,107
2,024		1,456	568
10,119		12,750	-2,631
3,824		3,650	174
26,717		25,572	1,145
3,609		3,165	444

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4,266
			557
			812
			1,606
			-2,107
			568
			-2,631
			174
			1,145
			444

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
490 QIAGEN NV		2013-10-18	2014-11-24
290 AMC NETWORKS INC		2014-05-30	2014-11-25
900 ALCOA INC		2012-07-25	2014-11-25
30 AMAZON COM INC		2014-04-04	2014-11-25
3760 AMBEV S A SPONSORED ADR		2013-06-24	2014-11-25
2480 AMBEV S A SPONSORED ADR		2013-05-07	2014-11-25
1160 AMERICA MOVIL ADR SERIES L		2013-10-24	2014-11-25
50000 AMGEN INC SR NT 5 85% 06/01/2017		2014-06-04	2014-11-25
130 ANSYS INC		2014-07-31	2014-11-25
100 APACHE CORP		2013-02-05	2014-11-25

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)
11,790		9,954	1,836
18,501		20,633	-2,132
15,648		7,297	8,351
10,048		9,660	388
24,849		30,591	-5,742
16,330		20,609	-4,279
28,027		24,162	3,865
55,194		55,523	-329
10,682		9,993	689
7,322		8,535	-1,213

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,836
			-2,132
			8,351
			388
			-5,742
			-4,279
			3,865
			-329
			689
			-1,213

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
100000 BERKSHIRE HATHAWAY 4 85% 01/15/2015		2009-11-04	2014-11-25
1490 CAMECO CORP		2013-05-21	2014-11-25
380 CAMECO CORP		2014-06-18	2014-11-25
300 CAMERON INTL CORP		2013-10-24	2014-11-25
350 CATAMARAN CORP		2014-03-21	2014-11-25
430 CERNER CORP		2014-05-28	2014-11-25
180 CERNER CORP		2009-08-20	2014-11-25
250 COCA COLA CO		2013-02-05	2014-11-25
25 COOPER COMPANIES INC		2009-08-20	2014-11-25
260 D R HORTON INC		2013-12-18	2014-11-25

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)
100,400		100,350	50
28,621		33,138	-4,517
7,299		7,716	-417
17,518		16,186	1,332
17,233		16,198	1,035
27,246		23,357	3,889
11,405		2,847	8,558
11,117		6,878	4,239
4,149		701	3,448
6,648		5,245	1,403

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			50
			-4,517
			-417
			1,332
			1,035
			3,889
			8,558
			4,239
			3,448
			1,403

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1120 E M C CORP		2013-02-06	2014-11-25
110 EOG RESOURCES INC		2014-10-21	2014-11-25
420 EBAY INC		2013-11-12	2014-11-25
300 ELECTRONIC ARTS		2012-10-16	2014-11-25
330 ENCANA CORP		2012-04-30	2014-11-25
1290 ENCANA CORP		2013-05-31	2014-11-25
100 ENERGIZER HOLDINGS INC		2014-04-07	2014-11-25
490 EVERTEC INC		2014-06-05	2014-11-25
90 EXPRESS SCRIPTS HLDG CO		2014-03-19	2014-11-25
260 FLIR SYS INC		2014-03-26	2014-11-25

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)
33,515		26,256	7,259
10,661		10,495	166
22,880		22,879	1
13,248		4,166	9,082
5,965		6,681	-716
23,410		25,748	-2,338
12,832		9,855	2,977
10,837		11,822	-985
7,329		6,965	364
8,264		9,140	-876

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			7,259
			166
			1
			9,082
			-716
			-2,338
			2,977
			-985
			364
			-876

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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 FACEBOOK INC		2013-05-28	2014-11-25
420 FASTENAL CO		2012-08-24	2014-11-25
250 GANNETT INC		2014-10-22	2014-11-25
570 GENERAL ELECTRIC CO		2014-08-01	2014-11-25
10 GOOGLE INC CL A		2009-08-20	2014-11-25
10 GOOGLE INC CL C		2009-08-20	2014-11-25
100000 HEWLETT PACKARD CO GLOBAL NT 2 65% 06/01		2014-06-04	2014-11-25
100000 HEWLETT PACKARD CO 3 3% 12/09/2016		2014-06-23	2014-11-25
170 HOMEAWAY INC		2014-04-11	2014-11-25
150 INGREDION INC		2013-10-30	2014-11-25

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)
3,777		1,207	2,570
19,044		18,752	292
8,070		7,528	542
15,313		14,346	967
5,483		2,310	3,173
5,402		2,304	3,098
102,099		102,647	-548
103,802		104,464	-662
5,252		5,951	-699
12,443		9,663	2,780

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,570
			292
			542
			967
			3,173
			3,098
			-548
			-662
			-699
			2,780

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
80 JOHNSON & JOHNSON		2012-11-12	2014-11-25
140 JOY GLOBAL INC		2014-09-19	2014-11-25
70 JOY GLOBAL INC		2013-04-12	2014-11-25
360 LATAM AIRLS GROUP S A ADR		2013-12-09	2014-11-25
240 LATAM AIRLS GROUP S A ADR		2014-06-18	2014-11-25
110 LENNAR CORP		2014-01-28	2014-11-25
175000 LOCKHEED MARTIN NT 2 125% 09/15/2016		2013-10-15	2014-11-25
70 LULULEMON ATHLETICA INC		2014-01-21	2014-11-25
350 LULULEMON ATHLETICA INC		2013-08-26	2014-11-25
240 LULULEMON ATHLETICA INC		2013-09-16	2014-11-25

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)
8,552		5,573	2,979
7,472		8,120	-648
3,736		3,887	-151
4,293		5,745	-1,452
2,876		3,438	-562
5,188		4,273	915
178,782		178,599	183
3,428		3,350	78
17,140		25,221	-8,081
11,717		16,638	-4,921

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,979
			-648
			-151
			-1,452
			-562
			915
			183
			78
			-8,081
			-4,921

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
180 MASTERCARD INC		2014-09-05	2014-11-25
40 MONSANTO CO		2010-06-07	2014-11-25
200 MONSANTO CO		2014-06-20	2014-11-25
90 NEXSTAR BROADCASTING GROUP INC		2013-09-24	2014-11-25
130 NEXSTAR BROADCASTING GROUP INC		2014-10-27	2014-11-25
650 OUTFRONT MEDIA INC		2014-10-29	2014-11-25
180 PEABODY ENERGY CORP		2013-05-17	2014-11-25
240 PEABODY ENERGY CORP		2014-05-07	2014-11-25
220 PETROLEO BRASILEIRO SP PREF ADR		2013-12-16	2014-11-25
170 PETROLEO BRASILEIRO SP PREF ADR		2013-02-07	2014-11-25

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)
15,571		13,552	2,019
4,795		1,991	2,804
23,974		24,387	-413
4,552		3,758	794
6,575		5,258	1,317
17,745		21,215	-3,470
1,977		3,634	-1,657
2,636		4,429	-1,793
2,441		3,286	-845
1,886		3,022	-1,136

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,019
			2,804
			-413
			794
			1,317
			-3,470
			-1,657
			-1,793
			-845
			-1,136

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
190 POPULAR INC		2014-07-07	2014-11-25
580 POTASH CORP SASK INC		2014-02-04	2014-11-25
10 PRICELINE COM		2014-05-29	2014-11-25
80 RANGE RESOURCES CORP		2014-07-31	2014-11-25
210 REALOGY HLDGS CORP		2013-10-10	2014-11-25
260 RYANAIR HLDGS PLC SPON ADR		2010-01-25	2014-11-25
250 SCHLUMBERGER LTD		2010-04-07	2014-11-25
220 SCHLUMBERGER LTD		2012-08-08	2014-11-25
240 SHUTTERFLY INC		2013-12-19	2014-11-25
180 SINCLAIR BROADCAST GROUP CL A		2014-10-22	2014-11-25

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)
6,239		6,527	-288
20,096		18,343	1,753
11,803		12,817	-1,014
5,499		6,076	-577
9,731		9,187	544
16,417		7,025	9,392
23,993		16,675	7,318
20,940		14,716	6,224
10,301		11,716	-1,415
5,384		5,073	311

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-288
			1,753
			-1,014
			-577
			544
			9,392
			7,318
			6,224
			-1,415
			311

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
250 SINCLAIR BROADCAST GROUP CL A		2013-09-19	2014-11-25
320 SOCIEDAD QUIMICA MINERA DE CHILE ADR SPONS ADR REPSTG SER B SHS		2014-01-23	2014-11-25
100000 STARBUCKS CORP 6 25% 08/15/2017		2013-10-15	2014-11-25
290 STARZ		2013-02-19	2014-11-25
240 TIME WARNER INC		2014-11-17	2014-11-25
80 TRIBUNE		2014-10-27	2014-11-25
440 TWENTY-FIRST CENTY FOX INC		2013-08-02	2014-11-25
70 TWENTY-FIRST CENTY FOX INC		2014-07-23	2014-11-25
280 UNILEVER PLC ADR		2009-09-24	2014-11-25
250 UNILEVER PLC ADR		2009-08-20	2014-11-25

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)
7,477		7,332	145
8,438		8,285	153
113,311		112,829	482
9,566		5,540	4,026
19,816		19,334	482
5,435		5,063	372
16,105		11,241	4,864
2,562		2,292	270
11,565		7,884	3,681
10,324		6,834	3,490

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			145
			153
			482
			4,026
			482
			372
			4,864
			270
			3,681
			3,490

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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 VERIFONE HLDGS INC		2014-04-29	2014-11-25
200 VERIFONE HLDGS INC		2013-02-21	2014-11-25
210 VIACOM INC CL B		2014-09-24	2014-11-25
70 VISA INC CL A		2014-09-04	2014-11-25
320 WEYERHAEUSER CO (REIT)		2014-03-03	2014-11-25
150 XYLEM INC		2013-03-07	2014-11-25
210 YUM! BRANDS INC		2013-07-01	2014-11-25
100000 YUM! BRANDS INC 6 25% 04/15/2016		2013-03-11	2014-11-25
340 AMDOCS LTD		2009-08-20	2014-11-25
60 AMDOCS LTD		2011-08-09	2014-11-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,458		1,304	154
7,289		5,992	1,297
15,759		16,378	-619
18,039		14,898	3,141
11,279		9,379	1,900
5,757		4,303	1,454
16,041		14,035	2,006
106,934		107,372	-438
16,491		8,238	8,253
2,899		1,609	1,290

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			154
			1,297
			-619
			3,141
			1,900
			1,454
			2,006
			-438
			8,253
			1,290

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
330 LIBERTY GLOBAL PLC SERIES A		2014-03-11	2014-11-25
130 LIBERTY GLOBAL PLC SERIES A		2014-02-19	2014-11-25
250 LIBERTY GLOBAL PLC SERIES C		2014-06-10	2014-11-25
130 LIBERTY GLOBAL PLC SERIES C		2014-02-19	2014-11-25
410 QIAGEN NV		2011-08-01	2014-11-25
260 TRONOX LTD CL A		2014-08-04	2014-11-25
25 COOPER COMPANIES INC		2009-08-20	2014-11-26
3120 TALISMAN ENERGY INC		2013-05-22	2014-11-26
1290 TRICAN WELL SVC LTD COM		2012-07-20	2014-11-26
130 NESTLE SA REGISTERED		2013-06-07	2014-11-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
15,707		14,294	1,413
6,212		5,769	443
11,624		10,541	1,083
6,069		5,599	470
9,817		6,767	3,050
6,252		7,006	-754
4,183		701	3,482
18,054		43,013	-24,959
10,435		15,599	-5,164
9,665		8,723	942

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,413
			443
			1,083
			470
			3,050
			-754
			3,482
			-24,959
			-5,164
			942

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
170 NESTLE SA REGISTERED		2009-08-21	2014-11-26
40 ROCHE HOLDING AG GENUSSSCHEIN		2014-10-16	2014-11-26
140 ANHEUSER-BUSCH INBEV		2013-06-21	2014-11-26
180 ANHEUSER-BUSCH INBEV		2013-06-24	2014-11-26
3070 MARKS & SPENCER GROUP PLC		2010-04-21	2014-11-26
280 UMICORE		2013-05-03	2014-11-26
2280 KINGFISHER PLC		2014-06-19	2014-11-26
550 BLACKROCK SUMMIT CASH ITV PLC		2014-08-06	2014-11-26
30 SYNGENTA AG		2012-01-20	2014-11-26
20 SYNGENTA AG		2014-06-19	2014-11-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12,640		6,902	5,738
11,847		11,034	813
16,102		9,134	6,968
20,701		11,077	9,624
23,309		17,887	5,422
11,527		13,950	-2,423
10,477		15,543	-5,066
1,808		1,888	-80
9,967		9,651	316
6,645		7,550	-905

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5,738
			813
			6,968
			9,624
			5,422
			-2,423
			-5,066
			-80
			316
			-905

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
173 TELEVISION FRANCAISE		2014-06-19	2014-11-26
288 TELEVISION FRANCAISE		2011-09-28	2014-11-26
1020 SKF AB-B SHS		2014-05-26	2014-11-26
550 QIAGEN NV		2011-07-29	2014-11-26
30 SWEDISH MATCH AB		2014-03-06	2014-11-26
190 SWEDISH MATCH AB		2013-04-02	2014-11-26
110 BEIERSDORF AG DEM5 ORDS		2014-08-07	2014-11-26
80 BEIERSDORF AG DEM5 ORDS		2014-08-11	2014-11-26
60 BEIERSDORF AG DEM5 ORDS		2010-12-16	2014-11-26
90 FRESENIUS MEDICAL CARE AG AND KGAA		2013-11-14	2014-11-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,751		3,100	-349
4,580		3,989	591
21,493		26,022	-4,529
13,120		9,272	3,848
990		967	23
6,270		5,997	273
9,644		9,471	173
7,013		7,040	-27
5,260		3,267	1,993
6,657		5,830	827

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-349
			591
			-4,529
			3,848
			23
			273
			173
			-27
			1,993
			827

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
150 FRESINIUS MEDICAL CARE AG AND KGAA		2014-03-11	2014-11-26
160 FRESINIUS MEDICAL CARE AG AND KGAA		2013-08-08	2014-11-26
160 THYSSENKRUPP AG		2013-12-05	2014-11-26
170 THYSSENKRUPP AG		2013-08-26	2014-11-26
510 ACCOR SA		2012-09-10	2014-11-26
110 DANONE		2012-12-27	2014-11-26
590 CARREFOUR SUPERMARCHÉ FF100		2012-09-10	2014-11-26
150 CARREFOUR SUPERMARCHÉ FF100		2014-03-06	2014-11-26
230 SANOFI-SYNTHÉLABO SA		2014-08-11	2014-11-26
120 NEXANS SA		2011-11-17	2014-11-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,094		10,082	1,012
11,833		10,082	1,751
4,265		3,772	493
4,531		3,709	822
23,292		17,635	5,657
7,695		7,243	452
18,748		13,543	5,205
4,767		5,761	-994
21,780		23,969	-2,189
4,025		6,946	-2,921

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,012
			1,751
			493
			822
			5,657
			452
			5,205
			-994
			-2,189
			-2,921

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
120 SCHNEIDER ELECTRIC SA		2013-10-29	2014-11-26
4260 NORSK HYDRO ASA		2013-08-20	2014-11-26
810 CRH PLC		2014-10-02	2014-11-26
160 MODERN TIMES GROUP MTG B SHS		2014-09-17	2014-11-26
75 CGG		2014-03-06	2014-11-26
575 CGG		2009-08-21	2014-11-26
590 IMPERIAL TOBACCO GROUP PLC		2013-06-26	2014-11-26
410 IMPERIAL TOBACCO GROUP PLC		2013-05-23	2014-11-26
370 SABMILLER PLC		2013-08-23	2014-11-26
20 VOPAK		2014-03-06	2014-11-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,884		9,660	224
25,733		18,568	7,165
18,991		19,715	-724
5,213		5,687	-474
741		1,142	-401
5,682		11,833	-6,151
26,700		20,757	5,943
18,556		14,783	3,773
20,610		17,358	3,252
1,028		1,157	-129

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			224
			7,165
			-724
			-474
			-401
			-6,151
			5,943
			3,773
			3,252
			-129

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
150 VOPAK		2013-10-10	2014-11-26
870 ADMIRAL GROUP PLC		2014-09-23	2014-11-26
410 ADMIRAL GROUP PLC		2012-03-28	2014-11-26
140 CARLSBERG AS-B		2012-09-10	2014-11-26
80 REMY COINTREAU SA		2014-04-03	2014-11-26
50 BIOMERIEUX		2012-05-02	2014-11-26
330 BRENNTAG AG		2013-05-31	2014-11-26
1450 LIFE HEALTHCARE GROUP HOLDIN		2013-08-28	2014-11-26
4330 LIFE HEALTHCARE GROUP HOLDIN		2014-07-01	2014-11-26
16000 SHANDONG WEIGAO GP MEDICAL- H		2014-06-10	2014-11-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,711		8,412	-701
16,636		19,088	-2,452
7,840		7,623	217
12,616		12,514	102
5,829		6,482	-653
5,361		4,144	1,217
18,335		15,336	2,999
5,517		4,765	752
16,476		15,487	989
14,281		17,422	-3,141

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-701
			-2,452
			217
			102
			-653
			1,217
			2,999
			752
			989
			-3,141

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4000 SHANDONG WEIGAO GP MEDICAL- H		2013-02-15	2014-11-26
140 PROSIEBEN SAT 1 MEDIA AG-REG		2013-06-03	2014-11-26
210 NOVO NORDISK A/S-B		2014-09-23	2014-11-26
160 NOVO NORDISK A/S-B		2012-09-14	2014-11-26
70 AGGREKO PLC		2014-05-28	2014-11-26
250 AGGREKO PLC		2013-05-03	2014-11-26
1000 TENCENT HOLDINGS LTD		2014-06-12	2014-11-26
200 TENCENT HOLDINGS LTD		2011-09-28	2014-11-26
490 DIAGEO PLC 28 101/108P SHRS		2014-02-26	2014-11-26
1730 HSBC HOLDINGS PLC		2012-09-27	2014-11-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,570		3,868	-298
6,090		5,621	469
9,416		10,045	-629
7,174		4,945	2,229
1,752		2,068	-316
6,258		7,093	-835
16,128		14,731	1,397
3,226		844	2,382
14,665		15,366	-701
17,351		15,588	1,763

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-298
			469
			-629
			2,229
			-316
			-835
			1,397
			2,382
			-701
			1,763

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
510 OCADO GROUP PLC		2014-06-19	2014-11-26
730 OCADO GROUP PLC		2012-09-10	2014-11-26
7570 TESCO ORD 5P		2013-08-20	2014-11-26
5670 ALUMINA LTD		2012-09-10	2014-11-26
100 WHITING PETE CORP NEW		2014-09-23	2014-12-01
100 TFS FINL CORP		2010-10-28	2014-12-02
80 AIRGAS INC		2012-09-18	2014-12-03
80 CALIFORNIA RES CORP - W/I		2013-08-13	2014-12-04
100 TFS FINL CORP		2010-12-20	2014-12-04
200 WHITING PETE CORP NEW		2014-10-17	2014-12-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,550		3,242	-692
3,650		808	2,842
22,269		43,834	-21,565
8,049		4,313	3,736
4,006		7,853	-3,847
1,491		846	645
9,137		6,596	2,541
561		621	-60
1,486		846	640
7,867		12,373	-4,506

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	
			-692
			2,842
			-21,565
			3,736
			-3,847
			645
			2,541
			-60
			640
			-4,506

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)
75 BURGER KING WORLDWIDE INC		2013-10-25	2014-12-05
200 TFS FINL CORP		2010-12-21	2014-12-05
24 LIBERTY GLOBAL PLC SERIES C		2014-02-11	2014-12-05
53 LIBERTY GLOBAL PLC SERIES C		2014-02-11	2014-12-05
4 LIBERTY GLOBAL PLC SERIES C		2014-02-11	2014-12-05
40 LIBERTY GLOBAL PLC SERIES C		2014-02-11	2014-12-05
49 LIBERTY GLOBAL PLC SERIES C		2014-02-11	2014-12-05
170 CGG		2014-03-06	2014-12-08
200 MANITOWOC INC		2014-09-18	2014-12-09
50 TFS FINL CORP		2010-12-21	2014-12-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,622		1,472	1,150
3,020		1,690	1,330
1,145		986	159
2,530		2,176	354
191		164	27
1,909		1,643	266
2,335		2,012	323
1,702		2,589	-887
3,689		5,723	-2,034
750		421	329

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,150
			1,330
			159
			354
			27
			266
			323
			-887
			-2,034
			329

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
150 LIBERTY GLOBAL PLC SERIES C		2014-02-19	2014-12-10
25 HOSPIRA INC		2012-11-07	2014-12-12
100 MANITOWOC INC		2014-10-03	2014-12-12
100 MANITOWOC INC		2014-10-03	2014-12-12
25 MANITOWOC INC		2014-10-03	2014-12-15
25 MANITOWOC INC		2014-10-03	2014-12-15
550 BURGER KING WORLDWIDE INC		2013-10-23	2014-12-16
175 MANITOWOC INC		2014-10-10	2014-12-16
980 TALISMAN ENERGY INC		2014-03-06	2014-12-16
2230 TALISMAN ENERGY INC		2013-08-20	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)
7,070		6,460	610
1,533		788	745
1,777		2,676	-899
1,779		2,309	-530
428		577	-149
429		577	-148
19,517		10,604	8,913
2,978		3,478	-500
7,344		9,994	-2,650
16,711		24,887	-8,176

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			610
			745
			-899
			-530
			-149
			-148
			8,913
			-500
			-2,650
			-8,176

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
500 GENERAL ELECTRIC CO		2013-09-06	2014-12-17
65 MANITOWOC INC		2014-10-10	2014-12-17
850 VOLCANO CORP		2013-03-21	2014-12-17
50 RESTAURANT BRANDS INTL INC		2014-12-16	2014-12-18
100 TFS FINL CORP		2010-12-21	2014-12-18
480 TECK COMINCO LIMITED CL B		2014-05-05	2014-12-18
5 RESTAURANT BRANDS INTL LTD PARTN - EXCH		2014-12-16	2014-12-19
50 RESTAURANT BRANDS INTL INC		2014-12-16	2014-12-19
100 RESTAURANT BRANDS INTL INC		2014-12-16	2014-12-19
180 ADIDAS AG DEM5 ORDS		2014-08-21	2014-12-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12,171		11,630	541
1,084		1,230	-146
15,162		21,637	-6,475
1,919		1,774	145
1,481		841	640
6,145		10,867	-4,722
19		18	1
1,953		1,774	179
3,981		3,548	433
12,518		16,170	-3,652

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			541
			-146
			-6,475
			145
			640
			-4,722
			1
			179
			433
			-3,652

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
210 DANONE		2011-09-26	2014-12-19
90 DANONE		2014-11-25	2014-12-19
710 PETROLEUM GEO-SERVICES ASA		2013-08-20	2014-12-19
200 OTSUKA HOLDINGS CO LTD		2014-11-25	2014-12-19
4370 WHITEHAVEN COAL LTD		2013-05-14	2014-12-19
1180 CHAROEN POKHAND FOODS PUB		2014-11-25	2014-12-19
3820 CHAROEN POKHAND FOODS PUB		2013-05-22	2014-12-19
1670 SKY PLC		2013-05-31	2014-12-19
610 SKY PLC		2014-11-25	2014-12-19
100 LAFARGEHOLCIM LIMITED		2013-02-08	2014-12-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
13,970		12,866	1,104
5,987		6,330	-343
4,154		10,089	-5,935
6,154		6,497	-343
4,426		9,713	-5,287
1,024		1,036	-12
3,315		3,991	-676
23,741		20,137	3,604
8,672		8,798	-126
7,318		7,160	158

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,104
			-343
			-5,935
			-343
			-5,287
			-12
			-676
			3,604
			-126
			158

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
30 LAFARGEHOLCIM LIMITED		2014-11-25	2014-12-19
220 E M C CORP		2011-08-29	2014-12-22
5 RESTAURANT BRANDS INTL INC		2014-12-16	2014-12-23
100 TFS FINL CORP		2010-12-21	2014-12-29
100 TFS FINL CORP		2010-12-13	2014-12-30
100 TFS FINL CORP		2010-12-13	2014-12-30
CAPITAL GAIN DIVIDENDS	P		


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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,195		2,242	-47
6,667		4,863	1,804
19		18	1
1,494		825	669
1,498		814	684
1,496		814	682
			42,107


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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-47
			1,804
			1
			669
			684
			682

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
TRUSTEES OF DEERFIELD ACADEMY PO BOX 87 DEERFIELD,MA 013420087	NONE	PC - SCHOOL	SUPPORT	500
THE NEWPORT HISTORICAL SOCIETY 82 TOURO STREET NEWPORT,RI 02840	NONE	EXEMPT	SUPPORT	105,000
GREENWICH COUNTRY DAY SCHOOL PO BOX 623 GREENWICH,CT 06836	NONE	EXEMPT	SUPPORT	2,000
MISS PORTERS SCHOOL INC 60 MAIN STREET FARMINGTON,CT 06032	NONE	EXEMPT	SUPPORT	11,000
DARIEN LIBRARY 1441 BOSTON POST ROAD DARIEN,CT 06820	NONE	EXEMPT	SUPPORT	500
HOTCHKISS SCHOOL 11 INTERLAKEN ROAD BOX 800 LAKEVILLE,CT 06039	NONE	EXEMPT	SUPPORT	2,000
GREEN FARMS ACADEMY 35 BEACHSIDE AVENUE BOX 998 GREEN FARMS,CT 06838	NONE	EXEMPT	SUPPORT	5,000
CHOATE ROSEMARY HALL 333 CHRISTIAN STREET WALLINGFORD,CT 06492	NONE	EXEMPT	SUPPORT	4,500
THE CHILDRENS SCHOOL STAMFORD 118 SCOFIELDTOWN ROAD STAMFORD,CT 06903	NONE	EXEMPT	SUPPORT	500
HORIZONS - NEW CANAAN COUNTRY DAY 545 PONUS RIDGE PO BOX 997 NEW CANAAN,CT 06840	NONE	EXEMPT	SUPPORT	3,000
UNITES SERVICE ORGNIZATIONS 2111 WILSON BLVD ARLINGTON,VA 22201	NONE	EXEMPT	SUPPORT	3,000
STEPHEN GRAYNOR SCHOOL 148 W 90TH STREET NEW YORK,NY 10024	NONE	EXEMPT	SUPPORT	3,000
STARLIGHT STARBRIGHT CHILDRENS FOUNDATION 1560 BROADWAY SUITE 600 NEW YORK,NY 10036	NONE	EXEMPT	SUPPORT	1,500
NEW YORK ACADEMY OF ART 111 FRANKLIN STREET NEW YORK,NY 10013	NONE	EXEMPT	SUPPORT	1,000
ABINGDON THEATER 312 W 36TH STREET 6TH FLOOR NEW YORK,NY 10018	NONE	EXEMPT	SUPPORT	5,000
Total  3a				6,003,389

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
VASSAR COLLEGE 124 RAYMOND AVENUE BOX 14 POUGHKEEPSIE,NY 12604	NONE	EXEMPT	SUPPORT	500
COLGATE UNIVERSITY 13 OAK DRIVE HAMILTON,NY 13346	NONE	EXEMPT	SUPPORT	2,500
ST LAWRENCE UNIVERSITY 23 ROMODA DRIVE CANTON,NY 13617	NONE	EXEMPT	SUPPORT	3,000
CHAPIN SCHOOL 4101 PRINCETON PIKE PRINCETON,NJ 08540	NONE	PC - SCHOOL	SUPPORT	3,000
FRIENDS OF NATHANEIL WITHERELL 70 PARSONAGE ROAD GREENWICH,CT 06830	NONE	EXEMPT	SUPPORT	500
UNIVERSITY OF PENNSLVANIA 3451 WALNUT STREET PHILADELPHIA,PA 19104	NONE	EXEMPT	SUPPORT	1,000
ST LUKE'S FOUNDATION INC 377 NORTH WILTON ROAD NEW CANAAN,CT 06840	NONE	PC - SCHOOL	SUPPORT	3,500
BRUCE MUSEUM ONE MUSEUM DRIVE GREENWICH,CT 06830	NONE	EXEMPT	SUPPORT	1,000
NATIONAL PHILANTHROPIC TRUST 165 TOWNSHIP LINE ROAD STE 150 JENKINTOWN,PA 19046	NONE	PC	CONTINUE PHILANTHROPIC	5,744,389
NEW TRIER EDUCATIONAL FOUNDATION 7 HAPP ROAD NORTHFIELD,IL 60093	NONE	EXEMPT	SUPPORT	500
DENISON UNIVERSITY PO BOX 734 GRANVILLE,OH 43023	NONE	EXEMPT	SUPPORT	5,000
MIAMI OF OHIO PARENTS COUNCIL 725 E CHESTNUT STREET OXFORD,OH 45056	NONE	EXEMPT	SUPPORT	500
THE ALLIANCE FOR EARLY CHILDHOOD 1235 OAK STREET WINNETKA,IL 60093	NONE	EXEMPT	SUPPORT	2,500
KOHL CHILDRENS MUSEUM OF GREATER CHICAGO INC 2100 PATRIOT BLVD GLENVIEW,IL 60026	NONE	EXEMPT	SUPPORT	16,500
THE WINNETKA PUBLIC SCHOOL FOUNDATION PO BOX 97 WINNETKA,IL 60093	NONE	EXEMPT	SUPPORT	500
Total  3a				6,003,389

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
VOLUNTEER CENTER OF NEW TREIR TOWNSHIP 520 GLENDALE AVENUE WINNETEA,IL 60093	NONE	EXEMPT	SUPPORT	500
MUNSON MEDICAL CENTER 210 BEAUMONT PL TRAVERSE CITY,MI 49684	NONE	EXEMPT	SUPPORT	1,000
UNITED WAY OF NORTHWEST MICHIGAN 521 S UNION STREET TRAVERSE CITY,MI 48684	NONE	EXEMPT	SUPPORT	500
LEELANDAU CHILDRENS CENTER PO BOX 317 LEELAND,MI 49654	NONE	EXEMPT	SUPPORT	1,000
LEELANAU CONSERVANCY PO BOX 1007 LELAND,MI 49654	NONE	EXEMPT	SUPPORT	1,000
SHARE CARE OF LEELANAU 215 HIGHN STREET NORTHPOINT,MI 49670	NONE	EXEMPT	SUPPORT	500
NORTHPORT COMMUNITY ARTS CENTER PO BOX 319 NORTHPORT,MI 49670	NONE	EXEMPT	SUPPORT	500
LEELANAU TOWNSHIP COMMUNITY FOUNDATION PO BOX 818 NORTHPOINT,MI 49670	NONE	EXEMPT	SUPPORT	5,000
MANNA INTERNATIONAL INC 20 ANDREWS COURT BRISTOL,RI 02809	NONE	PC	SUPPORT	2,000
GEORGETOWN UNIVERSITY 37 AND 37 STREET NW WASHINGTON,DC 20057	NONE	EXEMPT	SUPPORT	31,000
PRINCETON UNIVERSITY PO BOX 291 PRINCETON,NJ 08544	NONE	EXEMPT	SUPPORT	27,000
NORTHPORT EMERGENCY MEDICAL SERVICE P O BOX 338 NORTHPORT,MI 49670	NONE	EXEMPT	SUPPORT	1,000
Total			3a	6,003,389

**TY 2014 Investments Corporate
Bonds Schedule****Name:** HARVEY FIRESTONE JR FOUNDATION**EIN:** 34-1388254

Name of Bond	End of Year Book Value	End of Year Fair Market Value
VARIOUS CORPORATE BONDS	1,084,434	1,096,541

**TY 2014 Investments Corporate
Stock Schedule****Name:** HARVEY FIRESTONE JR FOUNDATION**EIN:** 34-1388254

Name of Stock	End of Year Book Value	End of Year Fair Market Value
VARIOUS CORPORATE STOCKS	3,067,873	3,747,435
MUTUAL FUNDS	1,824,308	1,871,992

TY 2014 Other Decreases Schedule

Name: HARVEY FIRESTONE JR FOUNDATION

EIN: 34-1388254

Description	Amount
DIFFERENCE BETWEEN CASH RECEIPTS AND TAXABLE INCOME	1,321