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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

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

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

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning , and ending

Name of foundation: CCJ FOUNDATION

A Employer identification number: 46-1612574

Number and street (or P O box number if mail is not delivered to street address): 11941 TURTLE BEACH ROAD | Room/suite

B Telephone number: 954-320-4588

City or town, state or province, country, and ZIP or foreign postal code: NORTH PALM BEACH, FL 33408

C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐

2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization: [X] Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶$ 13,830,424.

J Accounting method: [X] Cash ☐ Accrual ☐ 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 ▶ ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

		(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	2,307,293.		N/A	
	2 Check ▶ ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	285.	285.		STATEMENT 1
	4 Dividends and interest from securities	206,904.	206,904.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	2,301,704.			
	b Gross sales price for all assets on line 6a 6,222,673.				
	7 Capital gain net income (from Part IV, line 2)		2,301,704.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	1,935.	1,935.		STATEMENT 3
	12 **Total** Add lines 1 through 11	4,818,121.	2,510,828.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees STMT 4	800.	800.		0.
	b Accounting fees STMT 5	5,000.	5,000.		0.
	c Other professional fees				
	17 Interest				
	18 Taxes STMT 6	7,581.	7,581.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 7	41,639.	41,639.		0.
	24 **Total operating and administrative expenses** Add lines 13 through 23	55,020.	55,020.		0.
	25 Contributions, gifts, grants paid	128,500.			128,500.
	26 **Total expenses and disbursements** Add lines 24 and 25	183,520.	55,020.		128,500.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	4,634,601.			
	b **Net investment income** (if negative, enter -0-)		2,455,808.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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Part II Balance Sheets — Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets			
1 Cash - non-interest-bearing	384,711.	282,242.	282,242.
2 Savings and temporary cash investments			
3 Accounts receivable ▶			
Less: allowance for doubtful accounts ▶			
4 Pledges receivable ▶			
Less: allowance for doubtful accounts ▶			
5 Grants receivable			
6 Receivables due from officers, directors, trustees, and other disqualified persons			
7 Other notes and loans receivable ▶			
Less: allowance for doubtful accounts ▶			
8 Inventories for sale or use			
9 Prepaid expenses and deferred charges			
10a Investments - U.S. and state government obligations			
b Investments - corporate stock			
c Investments - corporate bonds			
11 Investments - land, buildings, and equipment basis ▶			
Less accumulated depreciation ▶			
12 Investments - mortgage loans			
13 Investments - other STMT 8	6,579,110.	11,316,180.	13,548,182.
14 Land, buildings, and equipment: basis ▶			
Less accumulated depreciation ▶			
15 Other assets (describe ▶)			
16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	6,963,821.	11,598,422.	13,830,424.
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			
22 Other liabilities (describe ▶)			
23 **Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances			
Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
24 Unrestricted			
25 Temporarily restricted			
26 Permanently restricted			
Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31			
27 Capital stock, trust principal, or current funds	0.	0.	
28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
29 Retained earnings, accumulated income, endowment, or other funds	6,963,821.	11,598,422.	
30 **Total net assets or fund balances**	6,963,821.	11,598,422.	
31 **Total liabilities and net assets/fund balances**	6,963,821.	11,598,422.	

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	6,963,821.
2 Enter amount from Part I, line 27a	2	4,634,601.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	11,598,422.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	11,598,422.

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				
b	SEE ATTACHED STATEMENTS			
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				
b				
c				
d				
e	6,222,673.		3,920,969.	2,301,704.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
	(i) F.M.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				
b				
c				
d				
e				2,301,704.

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	2,301,704.
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). If (loss), enter -0- in Part I, line 8		3	N/A

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 the 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	248,533.	5,290,276.	.046979
2012	0.	4,893,783.	.000000
2011			
2010			
2009			

2 **Total** of line 1, column (d)	2	.046979
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	.023490
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	9,680,886.
5 Multiply line 4 by line 3	5	227,404.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	24,558.
7 Add lines 5 and 6	7	251,962.
8 Enter qualifying distributions from Part XII, line 4	8	128,500.

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ______ (attach copy of letter if necessary-see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b		1	49,116.
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	49,116.
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	49,116.
6	Credits/Payments:			
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a 3,518.		
b	Exempt foreign organizations - tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d		7	3,518.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	45,598.
10	**Overpayment** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	
11	Enter the amount of line 10 to be: **Credited to 2015 estimated tax** ▶	Refunded ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
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	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ FL			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses STMT 9	10	X	

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Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
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		X
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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address ▶ N/A			

14 The books are in care of ▶ BASS, DOHERTY & FINKS P.C. Telephone no. ▶ 617-787-5551
Located at ▶ 40 SOLDIERS FIELD PLACE, BOSTON, MA ZIP+4 ▶ 02135

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 N/A

			Yes	No
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		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ▶			

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

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

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

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

5a During the year did the foundation pay or incur any amount to:
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No
b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? N/A | 5b |
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No
If "Yes," attach the statement required by Regulations section 53 4945-5(d)
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? | 6b | No: X
If "Yes" to 6b, file Form 8870
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A | 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.

(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
MICHAEL A RUANE 11941 TURTLE BEACH RD NORTH PALM BEACH, FL 33408	TRUSTEE 1.00	0.	0.	0.
ELIZABETH J RUANE 11941 TURTLE BEACH RD NORTH PALM BEACH, FL 33408	TRUSTEE 0.00	0.	0.	0.
MICHAEL A BASS 40 SOLDIERS FIELD PL BOSTON, MA 02135	TRUSTEE 0.00	0.	0.	0.
JOHN CURTIS 115 SOTO DR JUPITER, FL 33458	TRUSTEE 0.00	0.	0.	0.

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments

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

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11-24-14

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	9,828,311.
b	Average of monthly cash balances	1b	
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	9,828,311.
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	9,828,311.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	147,425.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	9,680,886.
6	**Minimum investment return.** Enter 5% of line 5	6	484,044.

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	484,044.
2a	Tax on investment income for 2014 from Part VI, line 5 2a 49,116.		
b	Income tax for 2014. (This does not include the tax from Part VI.) 2b		
c	Add lines 2a and 2b	2c	49,116.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	434,928.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	434,928.
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	434,928.

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	128,500.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	128,500.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	128,500.

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.

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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				434,928.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			13,047.	
b Total for prior years: ______ , ______ , ______		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ $ 128,500.				
a Applied to 2013, but not more than line 2a			13,047.	
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				115,453.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				319,475.
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	0.			
9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

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

1 a 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 foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation 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).)

MICHAEL A RUANE

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:

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution **	Amount
a Paid during the year				
INNER CITY SCHOLARSHIP FUND 260 FRANKLIN ST, STE 630 BOSTON, MA 02110	NONE	501(C)(3)	INNER CITY SCHOLARSHIPS FOR THOSE IN NEED	15,000.
LOST TREE VILLAGE CHARITABLE FOUNDATION 8 CHURCH LANE NORTH PALM BEACH, FL 33408	NONE	501(C)(3)	CONTRIBUTIONS TO AGENCIES OFFERING ASSISTANCE TO THE NEEDY OF THE LOCAL COMMUNITY	7,500.
JUPITER MEDICAL CENTER FOUNDATION 1210 SOUTH OLD DIXIE HIGHWAY, BLDG EAST 1002 JUPITER, FL 33458	NONE	501(C)(3)	TO SUSTAIN CLINICAL EXCELLENCE AND QUALITY OF CARE AT JUPITER MEDICAL CENTER	1,000.
THE MICHELLE MCGANN FUND INC PO BOX 1592 WEST PALM BEACH, FL 33402	NONE	501(C)(3)	TO FURTHER THE EFFORTS OF DIABETES RESEARCH AND AWARENESS	5,000.
INTERNATIONAL THYROID ONCOLOGY GROUP 5166 COMMERCIAL DRIVE YORKVILLE, NY 13495	NONE	501(C)(3)	SUPPORT PHYSICIANS/SCIENTISTS COLLABORATING TO IDENTIFY NEW TREATMENTS FOR	100,000.
Total			▶ 3a	128,500.
b Approved for future payment NONE				
Total			▶ 3b	0.

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** SEE PURPOSE OF GRANT CONTINUATIONS

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					285.
4 Dividends and interest from securities					206,904.
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					1,935.
8 Gain or (loss) from sales of assets other than inventory					2,301,704.
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		0.	2,510,828.

13 Total. Add line 12, columns (b), (d), and (e) 13 2,510,828.

(See worksheet in line 13 instructions to verify calculations.)

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

Line No ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).
8	NOT APPLICABLE

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

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

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.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

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

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

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

Signature of officer or trustee: [signature] Date: 5/8/15 Title: TRUSTEE

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
PAUL MARCHESIANI	[signature]	05/08/15		P00177191

Firm's name ▶ PROVANZANO & MARCHESIANI PC — Firm's EIN ▶ 04-2930395

Firm's address ▶ 3300 PGA BLVD, STE 570 PALM BEACH GARDENS, FL 33410 — Phone no. 561-293-2910

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11-24-14

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at *www.irs.gov/form990* .

OMB No 1545-0047

2014

Name of the organization

CCJ FOUNDATION

Employer identification number

46-1612574

Organization type (check one)

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling $5,000 or more (in money or property) from any one contributor Complete Parts I and II See instructions for determining a contributor's total contributions

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions totaling $5,000 or more during the year ▶ $ ______________

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization	Employer identification number
CCJ FOUNDATION	46-1612574

Part I **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	MICHAEL A RUANE 11941 TURTLE BEACH RD NORTH PALM BEACH, FL 33408	$ 2,307,293.	Person [X] Payroll [ ] Noncash [X] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)

Name of organization	Employer identification number
CCJ FOUNDATION	46-1612574

Part II Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	VARIOUS SECURITIES PER SCHEDULE ATTACHED	$ 3,999,761.	12/16/14

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

Name of organization	Employer identification number
CCJ FOUNDATION	46-1612574

Part III *Exclusively* religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than $1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc , contributions of $1,000 or less for the year (Enter this info once) ▶ $

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
GOLDMAN SACHS - BANKING	31.	31.	
GOLDMAN SACHS - BROKERAGE	191.	191.	
GOLDMAN SACHS - COLUMBIA	10.	10.	
GOLDMAN SACHS - GS & FI	10.	10.	
GOLDMAN SACHS - GSAM: LCG	12.	12.	
GOLDMAN SACHS - INST CAP LCV	14.	14.	
GOLDMAN SACHS - NEUBERGER BERMAN SCV	6.	6.	
GOLDMAN SACHS - ROTHSCHILD	11.	11.	
TOTAL TO PART I, LINE 3	285.	285.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
GOLDMAN SACHS - BROKERAGE	2,897.	0.	2,897.	2,897.	
GOLDMAN SACHS - COLUBMIA	1,489.	0.	1,489.	1,489.	
GOLDMAN SACHS - CORP FIXED ACCT	22,409.	0.	22,409.	22,409.	
GOLDMAN SACHS - GS & FI	210,069.	78,962.	131,107.	131,107.	
GOLDMAN SACHS - GSAM: LCG	8,391.	0.	8,391.	8,391.	
GOLDMAN SACHS - INST CAP LCV	26,510.	0.	26,510.	26,510.	
GOLDMAN SACHS - NEUBERGER BERMAN SCV	1,679.	0.	1,679.	1,679.	
GOLDMAN SACHS - ROTHSCHILD	12,426.	4.	12,422.	12,422.	
TO PART I, LINE 4	285,870.	78,966.	206,904.	206,904.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
OTHER INVESTMENT INCOME	1,935.	1,935.	
TOTAL TO FORM 990-PF, PART I, LINE 11	1,935.	1,935.	

FORM 990-PF LEGAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	800.	800.		0.
TO FM 990-PF, PG 1, LN 16A	800.	800.		0.

FORM 990-PF ACCOUNTING FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	5,000.	5,000.		0.
TO FORM 990-PF, PG 1, LN 16B	5,000.	5,000.		0.

FORM 990-PF TAXES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL TAX	3,000.	3,000.		0.
FOREIGN TAXES	4,581.	4,581.		0.
TO FORM 990-PF, PG 1, LN 18	7,581.	7,581.		0.

FORM 990-PF — OTHER EXPENSES — STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FINANCIAL ACCOUNT MANAGEMENT FEES	30,104.	30,104.		0.
INVESTMENT EXPENSES	11,535.	11,535.		0.
TO FORM 990-PF, PG 1, LN 23	41,639.	41,639.		0.

FORM 990-PF — OTHER INVESTMENTS — STATEMENT 8

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
GOLDMAN SACHS INVESTMENT ACCOUNTS	COST	11,316,180.	13,548,182.
TOTAL TO FORM 990-PF, PART II, LINE 13		11,316,180.	13,548,182.

FORM 990-PF — LIST OF SUBSTANTIAL CONTRIBUTORS PART VII-A, LINE 10 — STATEMENT 9

NAME OF CONTRIBUTOR	ADDRESS
MICHAEL A RUANE	11941 TURTLE BEACH RD NORTH PALM BEACH, FL 33408

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	APPLE, INC. CMN	D	08/07/09	01/16/14
b	QUALCOMM INC CMN	D	04/13/09	01/16/14
c	APPLE, INC. CMN	D	08/07/09	01/16/14
d	QUALCOMM INC CMN	D	10/28/10	01/16/14
e	CITIGROUP INC. CMN	D	05/21/12	01/16/14
f	APPLE, INC. CMN	D	08/07/09	01/16/14
g	QUALCOMM INC CMN	D	01/22/08	01/16/14
h	QUALCOMM INC CMN	D	09/10/09	01/16/14
i	QUALCOMM INC CMN	D	09/25/09	01/16/14
j	QUALCOMM INC CMN	D	09/24/10	01/16/14
k	QUALCOMM INC CMN	D	09/25/09	01/16/14
l	QUALCOMM INC CMN	D	02/04/10	01/16/14
m	QUALCOMM INC CMN	D	09/25/09	01/16/14
n	QUALCOMM INC CMN	D	10/28/10	01/16/14
o	QUALCOMM INC CMN	D	09/24/10	01/16/14

	(e) Gross sales 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	17,771.		5,325.	12,446.
b	15,828.		8,683.	7,145.
c	7,219.		2,163.	5,056.
d	7,466.		4,459.	3,007.
e	10,536.		5,250.	5,286.
f	17,771.		5,325.	12,446.
g	4,330.		2,165.	2,165.
h	10,527.		6,516.	4,011.
i	5,226.		3,123.	2,103.
j	10,677.		6,391.	4,286.
k	10,602.		6,335.	4,267.
l	11,946.		6,130.	5,816.
m	9,557.		5,711.	3,846.
n	8,362.		4,994.	3,368.
o	6,496.		3,888.	2,608.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.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				12,446.
b				7,145.
c				5,056.
d				3,007.
e				5,286.
f				12,446.
g				2,165.
h				4,011.
i				2,103.
j				4,286.
k				4,267.
l				5,816.
m				3,846.
n				3,368.
o				2,608.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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	QUALCOMM INC CMN	D	09/10/09	01/16/14
b	QUALCOMM INC CMN	D	12/07/07	01/16/14
c	AGCO CORP CMN	D	04/13/09	01/16/14
d	JPMORGAN CHASE & CO CMN	D	12/23/11	01/16/14
e	QUALCOMM INC CMN	D	02/04/10	01/16/14
f	JPMORGAN CHASE & CO CMN	D	07/16/12	01/16/14
g	JPMORGAN CHASE & CO CMN	D	12/23/11	01/16/14
h	JPMORGAN CHASE & CO CMN	D	12/27/11	01/16/14
i	JPMORGAN CHASE & CO CMN	D	05/22/12	01/16/14
j	COMCAST CORPORATION CMN CLASS A VOTING	D	12/27/11	01/16/14
k	JPMORGAN CHASE & CO CMN	D	05/22/12	01/16/14
l	JPMORGAN CHASE & CO CMN	D	12/27/11	01/16/14
m	JPMORGAN CHASE & CO CMN	D	05/22/12	01/16/14
n	JPMORGAN CHASE & CO CMN	D	07/16/12	01/16/14
o	JPMORGAN CHASE & CO CMN	D	12/23/11	01/16/14

	(e) Gross sales 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	6,346.		3,928.	2,418.
b	5,301.		2,848.	2,453.
c	14,925.		6,330.	8,595.
d	55,648.		31,641.	24,007.
e	7,168.		3,678.	3,490.
f	4,240.		2,540.	1,700.
g	20,610.		11,719.	8,891.
h	121,070.		68,279.	52,791.
i	7,773.		4,532.	3,241.
j	12,969.		5,791.	7,178.
k	13,897.		8,103.	5,794.
l	14,133.		7,945.	6,188.
m	22,082.		12,876.	9,206.
n	5,418.		3,246.	2,172.
o	42,457.		24,141.	18,316.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				2,418.
b				2,453.
c				8,595.
d				24,007.
e				3,490.
f				1,700.
g				8,891.
h				52,791.
i				3,241.
j				7,178.
k				5,794.
l				6,188.
m				9,206.
n				2,172.
o				18,316.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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	LAS VEGAS SANDS CORP. CMN	D	10/15/12	01/16/14
b	CITIGROUP INC. CMN	D	05/30/12	01/16/14
c	JPMORGAN CHASE & CO CMN	D	07/16/12	02/12/14
d	CITIGROUP INC. CMN	D	05/30/12	02/12/14
e	APPLE, INC. CMN	D	08/07/09	02/27/14
f	CHARLES SCHWAB CORPORATION CMN	D	05/21/12	03/12/14
g	CHARLES SCHWAB CORPORATION CMN	D	05/21/12	03/27/14
h	APPLE, INC. CMN	D	08/07/09	04/04/14
i	CHARLES SCHWAB CORPORATION CMN	D	05/21/12	06/27/14
j	APPLE, INC. CMN	D	08/07/09	06/23/14
k	APPLE, INC. CMN	D	08/07/09	07/01/14
l	PFIZER INC. CMN	D	10/07/11	07/30/14
m	PFIZER INC. CMN	D	10/07/11	07/30/14
n	PFIZER INC. CMN	D	10/07/11	07/30/14
o	CITIGROUP INC. CMN	D	05/30/12	10/22/14

	(e) Gross sales 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	4,852.		2,647.	2,205.
b	9,061.		4,505.	4,556.
c	1,784.		1,094.	690.
d	1,647.		864.	783.
e	2,589.		832.	1,757.
f	1,324.		628.	696.
g	1,380.		641.	739.
h	1,074.		333.	741.
i	516.		239.	277.
j	3,279.		856.	2,423.
k	2,349.		594.	1,755.
l	1,551.		984.	567.
m	1,902.		1,207.	695.
n	1,902.		1,207.	695.
o	5,855.		3,012.	2,843.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.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				2,205.
b				4,556.
c				690.
d				783.
e				1,757.
f				696.
g				739.
h				741.
i				277.
j				2,423.
k				1,755.
l				567.
m				695.
n				695.
o				2,843.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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	COMCAST CORPORATION CMN CLASS A VOTING	D	12/27/11	10/07/14
b	CITIGROUP INC. CMN	D	09/06/12	10/22/14
c	QUALCOMM INC CMN	D	10/28/10	11/06/14
d	QUALCOMM INC CMN	D	10/28/10	11/14/14
e	AMERICAN TOWER CORPORATION CMN	D	01/07/08	01/14/14
f	AMERICAN TOWER CORPORATION CMN	D	12/07/07	01/14/14
g	GILEAD SCIENCES CMN	D	10/15/12	01/16/14
h	VISA INC. CMN CLASS A	D	08/01/12	01/16/14
i	GILEAD SCIENCES CMN	D	05/21/12	01/16/14
j	GILEAD SCIENCES CMN	D	12/27/11	01/16/14
k	PRICELINE GROUP INC/THE CMN	D	08/16/12	01/16/14
l	PRICELINE GROUP INC/THE CMN	D	08/16/12	01/16/14
m	AMAZON.COM INC CMN	D	12/14/11	01/16/14
n	PRICELINE GROUP INC/THE CMN	D	08/16/12	01/16/14
o	GOOGLE INC. CMN CLASS A	D	03/06/12	01/16/14

	(e) Gross sales 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	2,014.		906.	1,108.
b	764.		467.	297.
c	1,644.		1,070.	574.
d	4,453.		2,809.	1,644.
e	8,407.		3,923.	4,484.
f	54,148.		28,127.	26,021.
g	15,360.		6,628.	8,732.
h	13,558.		7,814.	5,744.
i	3,119.		1,013.	2,106.
j	3,119.		797.	2,322.
k	21,351.		10,501.	10,850.
l	56,935.		28,001.	28,934.
m	25,422.		11,123.	14,299.
n	13,048.		6,417.	6,631.
o	3,462.		1,801.	1,661.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				1,108.
b				297.
c				574.
d				1,644.
e				4,484.
f				26,021.
g				8,732.
h				5,744.
i				2,106.
j				2,322.
k				10,850.
l				28,934.
m				14,299.
n				6,631.
o				1,661.

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

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).
If (loss), enter "-0-" in Part I, line 8 } 3

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	GOOGLE INC. CMN CLASS A	D	04/20/12	01/16/14
b	GOOGLE INC. CMN CLASS A	D	05/10/12	01/16/14
c	GOOGLE INC. CMN CLASS A	D	06/18/12	01/16/14
d	GOOGLE INC. CMN CLASS A	D	12/27/11	01/16/14
e	GOOGLE INC. CMN CLASS A	D	06/18/12	01/16/14
f	GOOGLE INC. CMN CLASS A	D	04/20/12	01/16/14
g	GOOGLE INC. CMN CLASS A	D	03/06/12	01/16/14
h	GOOGLE INC. CMN CLASS A	D	12/27/11	01/16/14
i	GOOGLE INC. CMN CLASS A	D	03/06/12	01/16/14
j	GOOGLE INC. CMN CLASS A	D	05/30/12	01/16/14
k	GOOGLE INC. CMN CLASS A	D	05/10/12	01/16/14
l	GOOGLE INC. CMN CLASS A	D	05/10/12	01/16/14
m	GOOGLE INC. CMN CLASS A	D	04/20/12	01/16/14
n	GOOGLE INC. CMN CLASS A	D	02/09/12	01/16/14
o	GOOGLE INC. CMN CLASS A	D	06/18/12	01/16/14

	(e) Gross sales 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	12,693.		6,663.	6,030.
b	11,539.		6,134.	5,405.
c	6,923.		3,430.	3,493.
d	23,078.		12,822.	10,256.
e	3,462.		1,715.	1,747.
f	6,923.		3,634.	3,289.
g	2,308.		1,201.	1,107.
h	40,387.		22,483.	17,904.
i	5,770.		3,002.	2,768.
j	23,078.		11,748.	11,330.
k	6,923.		3,680.	3,243.
l	18,462.		9,814.	8,648.
m	19,616.		10,298.	9,318.
n	23,078.		12,242.	10,836.
o	6,923.		3,430.	3,493.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				6,030.
b				5,405.
c				3,493.
d				10,256.
e				1,747.
f				3,289.
g				1,107.
h				17,904.
i				2,768.
j				11,330.
k				3,243.
l				8,648.
m				9,318.
n				10,836.
o				3,493.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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	AMAZON.COM INC CMN	D	12/14/11	01/16/14
b	GILEAD SCIENCES CMN	D	10/15/12	01/29/14
c	CELGENE CORPORATION CMN	D	11/21/12	01/29/14
d	PRICELINE GROUP INC/THE CMN	D	08/16/12	02/21/14
e	GILEAD SCIENCES CMN	D	10/15/12	06/09/14
f	GILEAD SCIENCES CMN	D	10/15/12	07/11/14
g	GOOGLE INC. CMN CLASS C	D	06/19/12	08/28/14
h	PRICELINE GROUP INC/THE CMN	D	08/16/12	07/11/14
i	GOOGLE INC. CMN CLASS C	D	06/19/12	08/28/14
j	GOOGLE INC. CMN CLASS C	D	06/18/12	08/28/14
k	GOOGLE INC. CMN CLASS C	D	06/19/12	08/28/14
l	GOOGLE INC. CMN CLASS A	D	06/19/12	08/28/14
m	GOOGLE INC. CMN CLASS A	D	06/19/12	08/28/14
n	GOOGLE INC. CMN CLASS A	D	06/19/12	08/28/14
o	GOOGLE INC. CMN CLASS A	D	06/18/12	08/28/14

	(e) Gross sales 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	38,134.		16,685.	21,449.
b	1,128.		471.	657.
c	1,593.		778.	815.
d	1,328.		583.	745.
e	2,370.		1,009.	1,361.
f	1,678.		639.	1,039.
g	1,714.		870.	844.
h	1,216.		583.	633.
i	2,285.		1,160.	1,125.
j	1,714.		856.	858.
k	3,428.		1,740.	1,688.
l	3,496.		1,745.	1,751.
m	1,748.		873.	875.
n	2,331.		1,163.	1,168.
o	1,748.		859.	889.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.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				21,449.
b				657.
c				815.
d				745.
e				1,361.
f				1,039.
g				844.
h				633.
i				1,125.
j				858.
k				1,688.
l				1,751.
m				875.
n				1,168.
o				889.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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	GILEAD SCIENCES CMN	D	10/15/12	09/26/14
b	LINKEDIN CORP CMN CLASS A	D	10/15/12	10/21/14
c	CELGENE CORPORATION CMN	D	11/21/12	10/27/14
d	GILEAD SCIENCES CMN	D	10/15/12	10/27/14
e	VISA INC. CMN CLASS A	D	08/01/12	11/12/14
f	DISCOVERY COMMUNICATIONS, INC. CMN SERIES A	D	05/21/12	11/17/14
g	DISCOVERY COMMUNICATIONS, INC. CMN	D	05/21/12	11/17/14
h	FORD MOTOR COMPANY CMN	D	08/01/12	01/14/14
i	FOSSIL GROUP INC. CMN	D	05/21/12	01/14/14
j	NEWS CORPORATION CMN SERIES CLASS A	D	11/21/12	01/14/14
k	THOR INDUSTRIES INC CMN	D	12/23/11	01/14/14
l	THOR INDUSTRIES INC CMN	D	02/01/12	01/14/14
m	CONSTELLATION BRANDS INC CMN CLASS A	D	09/06/12	01/14/14
n	THOR INDUSTRIES INC CMN	D	05/07/12	01/14/14
o	TRINITY INDUSTRIES INC (DEL) CMN	D	07/27/11	01/14/14

	(e) Gross sales 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	6,898.		2,153.	4,745.
b	2,677.		1,412.	1,265.
c	822.		311.	511.
d	10,808.		3,230.	7,578.
e	2,010.		1,025.	985.
f	652.		499.	153.
g	634.		486.	148.
h	30,912.		17,321.	13,591.
i	2,366.		1,420.	946.
j	602.		383.	219.
k	21,452.		10,697.	10,755.
l	55,394.		31,584.	23,810.
m	1,616.		681.	935.
n	14,392.		7,759.	6,633.
o	281.		157.	124.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				4,745.
b				1,265.
c				511.
d				7,578.
e				985.
f				153.
g				148.
h				13,591.
i				946.
j				219.
k				10,755.
l				23,810.
m				935.
n				6,633.
o				124.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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	TRINITY INDUSTRIES INC (DEL) CMN	D	08/08/11	01/14/14
b	CHIPOTLE MEXICAN GRILL, INC. CMN	D	10/19/12	01/14/14
c	EXPEDIA, INC. CMN	D	05/21/12	01/14/14
d	CBS CORPORATION CMN CLASS B	D	11/21/12	01/14/14
e	CHIPOTLE MEXICAN GRILL, INC. CMN	D	10/19/12	01/14/14
f	STARBUCKS CORP. CMN	D	12/27/11	01/14/14
g	CHIPOTLE MEXICAN GRILL, INC. CMN	D	10/25/12	01/14/14
h	CHIPOTLE MEXICAN GRILL, INC. CMN	D	10/19/12	01/14/14
i	CHIPOTLE MEXICAN GRILL, INC. CMN	D	10/25/12	01/14/14
j	CHIPOTLE MEXICAN GRILL, INC. CMN	D	10/25/12	01/14/14
k	CHIPOTLE MEXICAN GRILL, INC. CMN	D	10/25/12	01/14/14
l	CHESAPEAKE ENERGY CORPORATION CMN	D	02/18/09	01/14/14
m	POLARIS INDS INC CMN	D	04/13/09	01/14/14
n	DARLING INGREDIENTS INC CMN	D	04/13/09	01/14/14
o	POLARIS INDS INC CMN	D	02/01/12	01/14/14

	(e) Gross sales 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	6,752.		2,738.	4,014.
b	4,241.		1,953.	2,288.
c	1,383.		839.	544.
d	1,216.		696.	520.
e	2,651.		1,221.	1,430.
f	1,513.		919.	594.
g	11,132.		5,165.	5,967.
h	7,421.		3,419.	4,002.
i	2,120.		984.	1,136.
j	4,241.		1,968.	2,273.
k	17,493.		8,116.	9,377.
l	1,534.		977.	557.
m	27,247.		2,627.	24,620.
n	14,664.		3,189.	11,475.
o	35,631.		16,795.	18,836.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.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				4,014.
b				2,288.
c				544.
d				520.
e				1,430.
f				594.
g				5,967.
h				4,002.
i				1,136.
j				2,273.
k				9,377.
l				557.
m				24,620.
n				11,475.
o				18,836.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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	POLARIS INDS INC CMN	D	12/31/09	01/14/14
b	LOCKHEED MARTIN CORPORATION CMN	D	05/30/12	01/14/14
c	LOCKHEED MARTIN CORPORATION CMN	D	02/09/12	01/14/14
d	PPG INDUSTRIES, INC. CMN	D	12/27/11	01/14/14
e	ZIMMER HLDGS INC CMN	D	12/27/11	01/14/14
f	BOEING COMPANY CMN	D	04/29/10	01/14/14
g	BOEING COMPANY CMN	D	09/27/10	01/14/14
h	BOEING COMPANY CMN	D	04/13/09	01/14/14
i	BOEING COMPANY CMN	D	10/13/08	01/14/14
j	BOEING COMPANY CMN	D	04/29/10	01/14/14
k	CARBO CERAMICS INC CMN	D	06/07/12	01/14/14
l	CARBO CERAMICS INC CMN	D	06/06/12	01/14/14
m	BOEING COMPANY CMN	D	10/14/08	01/14/14
n	BOEING COMPANY CMN	D	03/01/11	01/14/14
o	BOEING COMPANY CMN	D	10/25/12	01/14/14

	(e) Gross sales 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	12,576.		1,977.	10,599.
b	11,994.		6,631.	5,363.
c	14,993.		8,797.	6,196.
d	3,803.		1,681.	2,122.
e	1,929.		1,066.	863.
f	14,520.		7,683.	6,837.
g	5,864.		2,707.	3,157.
h	7,819.		2,048.	5,771.
i	698.		226.	472.
j	8,098.		4,285.	3,813.
k	6,041.		4,148.	1,893.
l	18,671.		12,825.	5,846.
m	3,630.		1,249.	2,381.
n	16,056.		8,237.	7,819.
o	5,166.		2,628.	2,538.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.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				10,599.
b				5,363.
c				6,196.
d				2,122.
e				863.
f				6,837.
g				3,157.
h				5,771.
i				472.
j				3,813.
k				1,893.
l				5,846.
m				2,381.
n				7,819.
o				2,538.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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	CARBO CERAMICS INC CMN	D	07/27/12	01/14/14
b	BOEING COMPANY CMN	D	03/01/11	01/14/14
c	BOEING COMPANY CMN	D	09/27/10	01/14/14
d	BOEING COMPANY CMN	D	10/25/12	01/14/14
e	XILINX INCORPORATED CMN	D	10/13/10	01/14/14
f	XILINX INCORPORATED CMN	D	10/21/10	01/14/14
g	CENTENE CORPORATION CMN	D	07/29/11	01/14/14
h	XILINX INCORPORATED CMN	D	10/21/10	01/14/14
i	XILINX INCORPORATED CMN	D	10/13/10	01/14/14
j	XILINX INCORPORATED CMN	D	10/21/10	01/14/14
k	CENTENE CORPORATION CMN	D	10/16/12	01/14/14
l	CENTENE CORPORATION CMN	D	06/07/12	01/14/14
m	COLUMBIA SPORTSWEAR COMPANY COMMON STOCK	D	05/04/09	01/14/14
n	COLUMBIA SPORTSWEAR COMPANY COMMON STOCK	D	04/13/09	01/14/14
o	CENTENE CORPORATION CMN	D	06/11/12	01/14/14

	(e) Gross sales 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	22,515.		13,810.	8,705.
b	8,796.		4,513.	4,283.
c	7,679.		3,545.	4,134.
d	20,943.		10,653.	10,290.
e	642.		372.	270.
f	5,320.		2,916.	2,404.
g	5,475.		2,948.	2,527.
h	4,678.		2,564.	2,114.
i	413.		239.	174.
j	4,265.		2,338.	1,927.
k	913.		532.	381.
l	9,430.		5,180.	4,250.
m	3,166.		1,245.	1,921.
n	24,137.		10,184.	13,953.
o	22,814.		9,882.	12,932.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.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				8,705.
b				4,283.
c				4,134.
d				10,290.
e				270.
f				2,404.
g				2,527.
h				2,114.
i				174.
j				1,927.
k				381.
l				4,250.
m				1,921.
n				13,953.
o				12,932.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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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	CENTENE CORPORATION CMN	D	10/15/12	01/14/14
b	EQUINIX, INC. REIT	D	04/13/09	01/14/14
c	THE BANK OF NY MELLON CORP CMN	D	05/21/12	01/14/14
d	EQUINIX, INC. REIT	D	09/23/11	01/14/14
e	EQUINIX, INC. REIT	D	04/13/09	01/14/14
f	PRUDENTIAL FINANCIAL INC CMN	D	05/11/12	01/14/14
g	PIONEER NATURAL RESOURCES CO CMN	D	09/06/12	01/14/14
h	PRUDENTIAL FINANCIAL INC CMN	D	12/23/11	01/14/14
i	COLUMBIA SPORTSWEAR COMPANY COMMON STOCK	D	11/24/09	01/14/14
j	COLUMBIA SPORTSWEAR COMPANY COMMON STOCK	D	05/11/09	01/14/14
k	PRUDENTIAL FINANCIAL INC CMN	D	05/03/12	01/14/14
l	EQUINIX, INC. REIT	D	12/27/11	01/14/14
m	MORGAN STANLEY CMN	D	09/06/12	01/14/14
n	EQUINIX, INC. REIT	D	08/04/08	01/14/14
o	PRUDENTIAL FINANCIAL INC CMN	D	12/23/11	01/14/14

	(e) Gross sales 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	15,209.		8,850.	6,359.
b	4,786.		1,712.	3,074.
c	675.		407.	268.
d	4,786.		2,441.	2,345.
e	25,348.		9,067.	16,281.
f	13,793.		7,971.	5,822.
g	3,407.		1,986.	1,421.
h	13,882.		7,876.	6,006.
i	3,561.		1,716.	1,845.
j	1,978.		779.	1,199.
k	6,359.		3,970.	2,389.
l	23,753.		13,815.	9,938.
m	3,709.		1,949.	1,760.
n	10,636.		4,706.	5,930.
o	24,898.		14,126.	10,772.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				6,359.
b				3,074.
c				268.
d				2,345.
e				16,281.
f				5,822.
g				1,421.
h				6,006.
i				1,845.
j				1,199.
k				2,389.
l				9,938.
m				1,760.
n				5,930.
o				10,772.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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	WALGREEN CO. CMN	D	10/15/12	01/14/14
b	EQUINIX, INC. REIT	D	02/20/09	01/14/14
c	EQUINIX, INC. REIT	D	09/23/11	01/14/14
d	SUNTRUST BANKS INC $1.00 PAR CMN	D	12/23/11	01/14/14
e	GOOGLE INC. CMN CLASS A	D	12/27/11	01/14/14
f	WALGREEN CO. CMN	D	08/01/12	01/14/14
g	SUNTRUST BANKS INC $1.00 PAR CMN	D	06/04/12	01/14/14
h	TRINITY INDUSTRIES INC (DEL) CMN	D	09/28/11	01/14/14
i	ICONIX BRAND GROUP INC CMN	D	04/12/12	01/14/14
j	BANK OF AMERICA CORP CMN	D	01/23/12	01/14/14
k	HEWLETT-PACKARD CO. CMN	D	10/15/12	01/14/14
l	BANK OF AMERICA CORP CMN	D	02/15/12	01/14/14
m	BOEING COMPANY CMN	D	10/25/12	01/14/14
n	ICONIX BRAND GROUP INC CMN	D	03/27/12	01/14/14
o	ICONIX BRAND GROUP INC CMN	D	04/25/12	01/14/14

	(e) Gross sales 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	16,825.		10,098.	6,727.
b	7,622.		1,924.	5,698.
c	7,799.		3,977.	3,822.
d	21,855.		10,234.	11,621.
e	99,567.		55,888.	43,679.
f	24,036.		14,572.	9,464.
g	18,168.		10,072.	8,096.
h	9,566.		3,820.	5,746.
i	25,847.		11,503.	14,344.
j	24,740.		10,871.	13,869.
k	14,300.		7,184.	7,116.
l	10,698.		5,194.	5,504.
m	33,229.		16,903.	16,326.
n	39,911.		18,764.	21,147.
o	7,982.		3,115.	4,867.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.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				6,727.
b				5,698.
c				3,822.
d				11,621.
e				43,679.
f				9,464.
g				8,096.
h				5,746.
i				14,344.
j				13,869.
k				7,116.
l				5,504.
m				16,326.
n				21,147.
o				4,867.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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	BANK OF AMERICA CORP CMN	D	02/13/12	01/14/14
b	BANK OF AMERICA CORP CMN	D	01/23/12	01/14/14
c	BANK OF AMERICA CORP CMN	D	02/13/12	01/14/14
d	BANK OF AMERICA CORP CMN	D	02/15/12	01/14/14
e	BOEING COMPANY CMN	D	03/01/11	01/14/14
f	BOEING COMPANY CMN	D	12/27/11	01/14/14
g	EBAY INC. CMN	D	12/27/11	01/14/14
h	PRUDENTIAL FINANCIAL INC CMN	D	06/06/12	01/14/14
i	BOEING COMPANY CMN	D	09/27/10	01/14/14
j	PRUDENTIAL FINANCIAL INC CMN	D	05/03/12	01/14/14
k	PRUDENTIAL FINANCIAL INC CMN	D	12/27/11	01/14/14
l	PRUDENTIAL FINANCIAL INC CMN	D	05/03/12	01/14/14
m	PRUDENTIAL FINANCIAL INC CMN	D	05/11/12	01/14/14
n	PRUDENTIAL FINANCIAL INC CMN	D	06/06/12	01/14/14
o	PRUDENTIAL FINANCIAL INC CMN	D	11/19/12	01/14/14

	(e) Gross sales 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	1,076.		538.	538.
b	13,778.		6,054.	7,724.
c	14,241.		7,120.	7,121.
d	5,962.		2,895.	3,067.
e	18,290.		9,383.	8,907.
f	42,584.		22,680.	19,904.
g	1,056.		619.	437.
h	13,793.		7,215.	6,578.
i	7,819.		3,610.	4,209.
j	2,239.		1,398.	841.
k	39,676.		22,425.	17,251.
l	4,747.		2,963.	1,784.
m	7,702.		4,451.	3,251.
n	24,898.		13,025.	11,873.
o	5,015.		2,788.	2,227.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				538.
b				7,724.
c				7,121.
d				3,067.
e				8,907.
f				19,904.
g				437.
h				6,578.
i				4,209.
j				841.
k				17,251.
l				1,784.
m				3,251.
n				11,873.
o				2,227.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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	PRUDENTIAL FINANCIAL INC CMN	D	05/03/12	01/14/14
b	HALLIBURTON COMPANY CMN	D	06/07/12	01/14/14
c	HALLIBURTON COMPANY CMN	D	06/07/12	01/14/14
d	HALLIBURTON COMPANY CMN	D	06/20/12	01/14/14
e	HALLIBURTON COMPANY CMN	D	07/03/12	01/14/14
f	HALLIBURTON COMPANY CMN	D	06/20/12	01/14/14
g	SUNTRUST BANKS INC $1.00 PAR CMN	D	01/12/12	01/14/14
h	HALLIBURTON COMPANY CMN	D	06/07/12	01/14/14
i	HALLIBURTON COMPANY CMN	D	06/20/12	01/14/14
j	HALLIBURTON COMPANY CMN	D	07/03/12	01/14/14
k	BANK OF AMERICA CORP CMN	D	12/27/11	01/14/14
l	BANK OF AMERICA CORP CMN	D	06/06/12	01/14/14
m	BANK OF AMERICA CORP CMN	D	06/06/12	01/14/14
n	HALLIBURTON COMPANY CMN	D	07/03/12	01/14/14
o	PRUDENTIAL FINANCIAL INC CMN	D	11/19/12	01/14/14

	(e) Gross sales 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	13,613.		8,499.	5,114.
b	10,118.		5,668.	4,450.
c	5,638.		3,158.	2,480.
d	302.		177.	125.
e	7,198.		4,261.	2,937.
f	18,122.		10,645.	7,477.
g	12,353.		6,811.	5,542.
h	16,108.		9,023.	7,085.
i	11,427.		6,712.	4,715.
j	4,027.		2,384.	1,643.
k	15,897.		5,269.	10,628.
l	21,412.		9,557.	11,855.
m	11,923.		5,322.	6,601.
n	11,477.		6,794.	4,683.
o	14,151.		7,867.	6,284.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				5,114.
b				4,450.
c				2,480.
d				125.
e				2,937.
f				7,477.
g				5,542.
h				7,085.
i				4,715.
j				1,643.
k				10,628.
l				11,855.
m				6,601.
n				4,683.
o				6,284.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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	BANK OF AMERICA CORP CMN	D	02/15/12	01/14/14
b	PRUDENTIAL FINANCIAL INC CMN	D	05/30/12	01/14/14
c	SUNTRUST BANKS INC $1.00 PAR CMN	D	01/12/12	01/14/14
d	BANK OF AMERICA CORP CMN	D	05/30/12	01/14/14
e	MGM RESORTS INTERNATIONAL CMN	D	06/06/12	01/14/14
f	HALLIBURTON COMPANY CMN	D	06/20/12	01/14/14
g	PRUDENTIAL FINANCIAL INC CMN	D	06/06/12	01/14/14
h	PRUDENTIAL FINANCIAL INC CMN	D	05/11/12	01/14/14
i	SUNTRUST BANKS INC $1.00 PAR CMN	D	12/23/11	01/14/14
j	SUNTRUST BANKS INC $1.00 PAR CMN	D	12/23/11	01/14/14
k	PRUDENTIAL FINANCIAL INC CMN	D	11/19/12	01/14/14
l	BANK OF AMERICA CORP CMN	D	01/23/12	01/14/14
m	BANK OF AMERICA CORP CMN	D	02/13/12	01/14/14
n	BANK OF AMERICA CORP CMN	D	02/13/12	01/14/14
o	SUNTRUST BANKS INC $1.00 PAR CMN	D	06/04/12	01/14/14

	(e) Gross sales 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	16,974.		8,242.	8,732.
b	21,495.		11,206.	10,289.
c	6,918.		3,814.	3,104.
d	18,878.		8,269.	10,609.
e	4,804.		2,141.	2,663.
f	6,091.		3,578.	2,513.
g	39,497.		20,662.	18,835.
h	21,853.		12,629.	9,224.
i	35,158.		16,464.	18,694.
j	4,143.		1,940.	2,203.
k	8,867.		4,930.	3,937.
l	39,362.		17,296.	22,066.
m	22,621.		11,310.	11,311.
n	6,856.		3,428.	3,428.
o	11,440.		6,342.	5,098.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.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				8,732.
b				10,289.
c				3,104.
d				10,609.
e				2,663.
f				2,513.
g				18,835.
h				9,224.
i				18,694.
j				2,203.
k				3,937.
l				22,066.
m				11,311.
n				3,428.
o				5,098.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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	SUNTRUST BANKS INC $1.00 PAR CMN	D	06/04/12	01/14/14
b	OLD REPUBLIC INTL CORP CMN	D	10/15/12	01/14/14
c	SUNTRUST BANKS INC $1.00 PAR CMN	D	12/27/11	01/14/14
d	BANK OF AMERICA CORP CMN	D	02/09/12	01/14/14
e	BANK OF AMERICA CORP CMN	D	06/06/12	01/14/14
f	SUNTRUST BANKS INC $1.00 PAR CMN	D	01/12/12	01/14/14
g	MGM RESORTS INTERNATIONAL CMN	D	06/06/12	01/14/14
h	NIKE CLASS-B CMN CLASS B	D	01/04/10	01/14/14
i	COSTCO WHOLESALE CORPORATION CMN	D	04/24/09	01/14/14
j	COSTCO WHOLESALE CORPORATION CMN	D	04/30/09	01/14/14
k	NIKE CLASS-B CMN CLASS B	D	06/29/12	01/14/14
l	MGM RESORTS INTERNATIONAL CMN	D	06/06/12	01/14/14
m	NORDSON CORP CMN	D	05/04/09	01/14/14
n	NORDSON CORP CMN	D	04/13/09	01/14/14
o	MGM RESORTS INTERNATIONAL CMN	D	09/14/12	01/14/14

	(e) Gross sales 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	6,385.		3,540.	2,845.
b	17,295.		10,314.	6,981.
c	63,208.		29,335.	33,873.
d	19,872.		9,840.	10,032.
e	19,772.		8,825.	10,947.
f	18,814.		10,374.	8,440.
g	20,320.		9,057.	11,263.
h	17,066.		7,476.	9,590.
i	12,554.		5,140.	7,414.
j	2,557.		1,063.	1,494.
k	13,081.		7,438.	5,643.
l	39,870.		17,770.	22,100.
m	5,711.		1,502.	4,209.
n	4,283.		983.	3,300.
o	18,060.		8,194.	9,866.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				2,845.
b				6,981.
c				33,873.
d				10,032.
e				10,947.
f				8,440.
g				11,263.
h				9,590.
i				7,414.
j				1,494.
k				5,643.
l				22,100.
m				4,209.
n				3,300.
o				9,866.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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	HARMAN INTL INDS INC (NEW) CMN	D	12/27/11	01/14/14
b	MGM RESORTS INTERNATIONAL CMN	D	09/14/12	01/14/14
c	MGM RESORTS INTERNATIONAL CMN	D	06/06/12	01/14/14
d	MGM RESORTS INTERNATIONAL CMN	D	09/14/12	01/14/14
e	COSTCO WHOLESALE CORPORATION CMN	D	04/30/09	01/14/14
f	JOHNSON CONTROLS INC CMN	D	10/15/12	01/14/14
g	COSTCO WHOLESALE CORPORATION CMN	D	04/24/09	01/14/14
h	GOOGLE INC. CMN CLASS A	D	12/23/11	01/14/14
i	SCHLUMBERGER LTD CMN	D	08/17/09	01/14/14
j	KOPPERS HOLDINGS INC. CMN	D	04/13/09	01/14/14
k	SCHLUMBERGER LTD CMN	D	08/17/09	01/14/14
l	GOOGLE INC. CMN CLASS A	D	12/23/11	01/14/14
m	PVH CORP CMN	D	12/21/11	01/14/14
n	CABOT OIL & GAS CORPORATION CMN	D	05/21/12	01/14/14
o	GOOGLE INC. CMN CLASS A	D	12/23/11	01/14/14

	(e) Gross sales 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	1,752.		751.	1,001.
b	11,355.		5,152.	6,203.
c	14,001.		6,240.	7,761.
d	6,320.		2,867.	3,453.
e	10,345.		4,300.	6,045.
f	17,533.		8,805.	8,728.
g	20,923.		8,567.	12,356.
h	74,389.		41,144.	33,245.
i	1,414.		815.	599.
j	16,832.		6,123.	10,709.
k	1,414.		815.	599.
l	51,500.		28,484.	23,016.
m	25,309.		13,310.	11,999.
n	1,483.		709.	774.
o	10,300.		5,697.	4,603.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				1,001.
b				6,203.
c				7,761.
d				3,453.
e				6,045.
f				8,728.
g				12,356.
h				33,245.
i				599.
j				10,709.
k				599.
l				23,016.
m				11,999.
n				774.
o				4,603.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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	SCHLUMBERGER LTD CMN	D	08/17/09	01/14/14
b	PVH CORP CMN	D	12/21/11	01/14/14
c	ABBVIE INC. CMN	D	11/21/12	01/14/14
d	TRINITY INDUSTRIES INC (DEL) CMN	D	05/02/12	01/14/14
e	PVH CORP CMN	D	12/21/11	01/14/14
f	NIKE CLASS-B CMN CLASS B	D	11/12/08	01/14/14
g	NIKE CLASS-B CMN CLASS B	D	06/29/12	01/14/14
h	PVH CORP CMN	D	12/27/11	01/14/14
i	TRINITY INDUSTRIES INC (DEL) CMN	D	06/20/12	01/14/14
j	NIKE CLASS-B CMN CLASS B	D	10/21/09	01/14/14
k	NIKE CLASS-B CMN CLASS B	D	10/21/09	01/14/14
l	NIKE CLASS-B CMN CLASS B	D	01/04/10	01/14/14
m	NIKE CLASS-B CMN CLASS B	D	04/14/11	01/14/14
n	NIKE CLASS-B CMN CLASS B	D	01/04/10	01/14/14
o	NIKE CLASS-B CMN CLASS B	D	04/14/11	01/14/14

	(e) Gross sales 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	1,060.		611.	449.
b	25,309.		13,310.	11,999.
c	1,001.		659.	342.
d	34,043.		17,794.	16,249.
e	16,489.		8,672.	7,817.
f	3,007.		890.	2,117.
g	20,900.		11,883.	9,017.
h	67,362.		37,787.	29,575.
i	1,688.		737.	951.
j	7,142.		3,115.	4,027.
k	4,511.		1,968.	2,543.
l	13,833.		6,060.	7,773.
m	12,630.		6,649.	5,981.
n	5,939.		2,602.	3,337.
o	7,668.		4,037.	3,631.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.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				449.
b				11,999.
c				342.
d				16,249.
e				7,817.
f				2,117.
g				9,017.
h				29,575.
i				951.
j				4,027.
k				2,543.
l				7,773.
m				5,981.
n				3,337.
o				3,631.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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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	NIKE CLASS-B CMN CLASS B	D	06/29/12	01/14/14
b	NIKE CLASS-B CMN CLASS B	D	12/27/11	01/14/14
c	NIKE CLASS-B CMN CLASS B	D	01/16/09	01/14/14
d	PACKAGING CORP OF AMERICA COMMON STOCK	D	10/15/12	01/14/14
e	WPP PLC ADR CMN	D	02/09/12	01/07/14
f	KONINKLIJKE PHILIPS N.V. ADR CMN	D	04/16/12	01/07/14
g	KONINKLIJKE PHILIPS N.V. ADR CMN	D	05/22/12	01/07/14
h	KONINKLIJKE PHILIPS N.V. ADR CMN	D	04/17/12	01/07/14
i	SUMITOMO MITSUI FINANCIAL GRP SPONSORED ADR CMN	D	10/26/12	01/07/14
j	VALEANT PHARMACEUTICALS INTL CMN	D	02/09/12	01/07/14
k	AEGON N V AMER REG ADR CMN	D	12/27/11	01/07/14
l	AEGON N V AMER REG ADR CMN	D	07/30/12	01/07/14
m	BANCO BILBAO VIZCAYA S A ADR SPONSORED ADR CMN US	D	05/18/12	01/07/14
n	BANCO BILBAO VIZCAYA S A ADR SPONSORED ADR CMN US	D	07/24/12	01/07/14
o	LLOYDS BANKING GROUP PLC SPONSORED ADR CMN	D	12/27/11	01/07/14

	(e) Gross sales 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	226.		128.	98.
b	21,200.		13,809.	7,391.
c	3,007.		932.	2,075.
d	3,908.		2,132.	1,776.
e	2,240.		1,243.	997.
f	1,484.		727.	757.
g	3,711.		1,932.	1,779.
h	4,453.		2,240.	2,213.
i	3,096.		1,832.	1,264.
j	2,458.		970.	1,488.
k	2,607.		1,159.	1,448.
l	1,676.		822.	854.
m	9,995.		4,946.	5,049.
n	6,562.		2,782.	3,780.
o	2,932.		838.	2,094.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				98.
b				7,391.
c				2,075.
d				1,776.
e				997.
f				757.
g				1,779.
h				2,213.
i				1,264.
j				1,488.
k				1,448.
l				854.
m				5,049.
n				3,780.
o				2,094.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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	CHICAGO BRIDGE & IRON COMPANY CMN SERIES	D	02/01/12	01/07/14
b	BANCO BILBAO VIZCAYA S A ADR SPONSORED ADR CMN US	D	07/30/12	01/07/14
c	SUN LIFE FINANCIAL INC CMN	D	02/09/12	01/07/14
d	CHICAGO BRIDGE & IRON COMPANY CMN SERIES	D	05/11/09	01/07/14
e	MAGNA INTERNATIONAL INC. CMN	D	07/24/12	01/07/14
f	TOYOTA MOTOR CORPORATION SPON ADR	D	07/24/12	01/07/14
g	TOYOTA MOTOR CORPORATION SPON ADR	D	07/30/12	01/07/14
h	TOYOTA MOTOR CORPORATION SPON ADR	D	05/18/12	01/07/14
i	TOYOTA MOTOR CORPORATION SPON ADR	D	01/30/12	01/07/14
j	SIEMENS AKTIENGESELLSCHAFT SPONSORED ADR CMN	D	06/26/12	01/07/14
k	CHICAGO BRIDGE & IRON COMPANY CMN SERIES	D	04/13/09	01/07/14
l	CHICAGO BRIDGE & IRON COMPANY CMN SERIES	D	06/01/11	01/07/14
m	CHICAGO BRIDGE & IRON COMPANY CMN SERIES	D	09/28/11	01/07/14
n	CHICAGO BRIDGE & IRON COMPANY CMN SERIES	D	08/21/09	01/07/14
o	CHICAGO BRIDGE & IRON COMPANY CMN SERIES	D	05/20/10	01/07/14

	(e) Gross sales 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	33,311.		18,192.	15,119.
b	16,873.		8,759.	8,114.
c	1,368.		844.	524.
d	18,280.		2,564.	15,716.
e	3,259.		1,528.	1,731.
f	9,622.		5,841.	3,781.
g	4,811.		3,018.	1,793.
h	2,405.		1,534.	871.
i	16,838.		10,217.	6,621.
j	43,446.		25,310.	18,136.
k	26,811.		2,674.	24,137.
l	4,875.		2,232.	2,643.
m	5,687.		2,095.	3,592.
n	3,250.		604.	2,646.
o	19,905.		4,374.	15,531.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				15,119.
b				8,114.
c				524.
d				15,716.
e				1,731.
f				3,781.
g				1,793.
h				871.
i				6,621.
j				18,136.
k				24,137.
l				2,643.
m				3,592.
n				2,646.
o				15,531.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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	CHICAGO BRIDGE & IRON COMPANY CMN SERIES	D	12/07/09	01/07/14
b	DELHAIZE GROUP SPONSORED ADR CMN	D	06/20/12	01/07/14
c	ABB LTD SPONSORED ADR CMN	D	07/24/12	01/07/14
d	CANADIAN PACIFIC RAILWAY LTD CMN	D	05/18/12	01/07/14
e	CANADIAN PACIFIC RAILWAY LTD CMN	D	10/26/12	01/07/14
f	CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN	D	07/24/12	01/07/14
g	PRUDENTIAL CORP (ADR) ADR CMN	D	05/18/12	01/07/14
h	PENTAIR LTD. CMN	D	05/21/12	01/07/14
i	AEGON N V AMER REG ADR CMN	D	06/20/12	01/07/14
j	AEGON N V AMER REG ADR CMN	D	05/22/12	01/07/14
k	AEGON N V AMER REG ADR CMN	D	09/14/12	01/07/14
l	ING GROEP N.V. SPONS ADR SPONSORED ADR CMN	D	05/22/12	01/07/14
m	SUN LIFE FINANCIAL INC CMN	D	06/26/12	01/07/14
n	PRUDENTIAL CORP (ADR) ADR CMN	D	04/16/12	01/07/14
o	PRUDENTIAL CORP (ADR) ADR CMN	D	02/09/12	01/07/14

	(e) Gross sales 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	12,593.		2,748.	9,845.
b	1,178.		700.	478.
c	9,811.		5,993.	3,818.
d	2,930.		1,497.	1,433.
e	2,930.		1,843.	1,087.
f	7,094.		3,549.	3,545.
g	1,773.		841.	932.
h	386.		190.	196.
i	3,910.		1,913.	1,997.
j	4,096.		1,929.	2,167.
k	196.		110.	86.
l	13,749.		6,108.	7,641.
m	4,789.		2,994.	1,795.
n	886.		460.	426.
o	11,523.		5,996.	5,527.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				9,845.
b				478.
c				3,818.
d				1,433.
e				1,087.
f				3,545.
g				932.
h				196.
i				1,997.
j				2,167.
k				86.
l				7,641.
m				1,795.
n				426.
o				5,527.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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	BT GROUP PLC ADR CMN	D	02/09/12	01/07/14
b	PRUDENTIAL CORP (ADR) ADR CMN	D	02/09/12	01/07/14
c	PANASONIC CORPORATION ADR CMN	D	10/26/12	01/07/14
d	REED ELSEVIER GROUP PLC SPONSORED ADR CMN	D	05/22/12	01/07/14
e	ANHEUSER-BUSCH INBEV S.A. SPONSORED ADR CMN	D	01/30/12	01/07/14
f	AVIVA PLC SPONSORED ADR CMN	D	05/22/12	01/07/14
g	AVIVA PLC SPONSORED ADR CMN	D	05/18/12	01/07/14
h	CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN	D	07/30/12	01/07/14
i	REED ELSEVIER GROUP PLC SPONSORED ADR CMN	D	07/30/12	01/07/14
j	ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN	D	05/18/12	01/07/14
k	ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN	D	05/22/12	01/07/14
l	BANCO SANTANDER, S.A. SPON ADR	D	07/24/12	01/07/14
m	NOMURA HOLDINGS, INC. SPONSORED ADR CMN	D	12/27/11	01/07/14
n	REED ELSEVIER N.V. SPONSORED ADR CMN	D	06/26/12	01/07/14
o	BT GROUP PLC ADR CMN	D	07/24/12	01/07/14

	(e) Gross sales 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	2,519.		1,352.	1,167.
b	9,750.		5,073.	4,677.
c	6,318.		3,189.	3,129.
d	2,366.		1,255.	1,111.
e	4,160.		2,447.	1,713.
f	10,186.		5,907.	4,279.
g	3,895.		2,170.	1,725.
h	15,512.		8,208.	7,304.
i	3,549.		2,052.	1,497.
j	1,045.		447.	598.
k	1,045.		462.	583.
l	17,606.		9,451.	8,155.
m	4,681.		1,899.	2,782.
n	4,229.		2,154.	2,075.
o	6,296.		3,372.	2,924.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.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				1,167.
b				4,677.
c				3,129.
d				1,111.
e				1,713.
f				4,279.
g				1,725.
h				7,304.
i				1,497.
j				598.
k				583.
l				8,155.
m				2,782.
n				2,075.
o				2,924.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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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	UBS AG CMN	D	07/24/12	01/07/14
b	UBS AG CMN	D	06/26/12	01/07/14
c	ORIX CORPORATION SPONS ADR SPONSORED ADR CMN	D	11/08/12	01/07/14
d	ORIX CORPORATION SPONS ADR SPONSORED ADR CMN	D	05/22/12	01/07/14
e	LUXOTTICA GROUP ADS(SPONSORED) REPRESENT THE RIGH	D	01/30/12	01/07/14
f	ORIX CORPORATION SPONS ADR SPONSORED ADR CMN	D	06/20/12	01/07/14
g	MANULIFE FINANCIAL CORP CMN	D	07/24/12	01/07/14
h	ASML HOLDING N.V. ADR CMN	D	07/12/11	01/07/14
i	BARCLAYS PLC,AMER DEP SHS ADR CMN	D	07/24/12	01/07/14
j	ROYAL BANK OF SCOTLAND GROUP P SPONSORED ADR CMN	D	12/27/11	01/07/14
k	ASML HOLDING N.V. ADR CMN	D	06/10/11	01/07/14
l	ASML HOLDING N.V. ADR CMN	D	12/27/11	01/07/14
m	MANULIFE FINANCIAL CORP CMN	D	07/30/12	01/07/14
n	MANULIFE FINANCIAL CORP CMN	D	05/22/12	01/07/14
o	VODAFONE GROUP PLC SPONSORED ADR CMN	P	01/08/13	01/09/14

	(e) Gross sales 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	15,648.		7,909.	7,739.
b	17,213.		9,970.	7,243.
c	1,755.		1,012.	743.
d	3,510.		1,756.	1,754.
e	1,062.		648.	414.
f	5,265.		2,720.	2,545.
g	5,841.		3,036.	2,805.
h	1,337.		717.	620.
i	5,163.		2,618.	2,545.
j	1,597.		901.	696.
k	1,426.		747.	679.
l	5,436.		3,329.	2,107.
m	9,345.		5,153.	4,192.
n	1,558.		891.	667.
o	659.		445.	214.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				7,739.
b				7,243.
c				743.
d				1,754.
e				414.
f				2,545.
g				2,805.
h				620.
i				2,545.
j				696.
k				679.
l				2,107.
m				4,192.
n				667.
o				214.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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	JPMORGAN CHASE & CO CMN	P	01/08/13	01/09/14
b	VIACOM INC CMN CLASS B	P	01/08/13	01/09/14
c	CITIGROUP INC. CMN	P	01/08/13	01/09/14
d	VODAFONE GROUP PLC SPONSORED ADR CMN	P	01/08/13	01/13/14
e	JPMORGAN CHASE & CO CMN	P	01/08/13	01/21/14
f	VIACOM INC CMN CLASS B	P	01/08/13	01/10/14
g	VODAFONE GROUP PLC SPONSORED ADR CMN	P	01/08/13	01/10/14
h	JPMORGAN CHASE & CO CMN	P	01/08/13	01/17/14
i	VODAFONE GROUP PLC SPONSORED ADR CMN	P	01/08/13	02/11/14
j	VODAFONE GROUP PLC SPONSORED ADR CMN	P	01/08/13	02/11/14
k	VODAFONE GROUP PLC SPONSORED ADR CMN	P	01/08/13	02/11/14
l	VODAFONE GROUP PLC SPONSORED ADR CMN	P	01/08/13	02/13/14
m	VODAFONE GROUP PLC SPONSORED ADR CMN	P	01/08/13	02/14/14
n	JPMORGAN CHASE & CO CMN	P	01/08/13	02/26/14
o	VODAFONE GROUP PLC ADR CMN	P	01/08/13	02/27/14

	(e) Gross sales 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	8,550.		6,624.	1,926.
b	688.		454.	234.
c	8,872.		6,836.	2,036.
d	1,801.		1,230.	571.
e	813.		635.	178.
f	598.		397.	201.
g	1,273.		864.	409.
h	3,998.		3,085.	913.
i	1,171.		837.	334.
j	1,454.		1,047.	407.
k	840.		602.	238.
l	992.		707.	285.
m	3,399.		2,434.	965.
n	3,847.		3,085.	762.
o	31.			31.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.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				1,926.
b				234.
c				2,036.
d				571.
e				178.
f				201.
g				409.
h				913.
i				334.
j				407.
k				238.
l				285.
m				965.
n				762.
o				31.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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	JPMORGAN CHASE & CO CMN	P	01/08/13	02/27/14
b	BAXTER INTERNATIONAL INC CMN	P	01/08/13	03/05/14
c	BAXTER INTERNATIONAL INC CMN	P	01/08/13	03/06/14
d	BAXTER INTERNATIONAL INC CMN	P	01/08/13	03/07/14
e	TIME WARNER INC. CMN	P	01/08/13	03/07/14
f	BAXTER INTERNATIONAL INC CMN	P	01/08/13	03/10/14
g	TIME WARNER INC. CMN	P	01/08/13	03/10/14
h	COVIDIEN PUBLIC LIMITED COMPAN CMN	P	01/08/13	03/17/14
i	CVS HEALTH CORP CMN	P	03/13/13	03/19/14
j	ENCANA CORPORATION CMN	P	01/08/13	03/25/14
k	CVS HEALTH CORP CMN	P	03/13/13	03/18/14
l	COVIDIEN PUBLIC LIMITED COMPAN CMN	P	01/08/13	03/18/14
m	PNC FINANCIAL SERVICES GROUP CMN	P	03/20/13	03/25/14
n	PNC FINANCIAL SERVICES GROUP CMN	P	03/19/13	03/25/14
o	SOUTHWESTERN ENERGY CO. CMN	P	01/08/13	03/26/14

	(e) Gross sales 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	3,058.		2,450.	608.
b	1,156.		1,164.	-8.
c	948.		958.	-10.
d	473.		479.	-6.
e	819.		600.	219.
f	741.		753.	-12.
g	1,360.		1,000.	360.
h	496.		381.	115.
i	220.		158.	62.
j	1,955.		1,884.	71.
k	589.		422.	167.
l	428.		326.	102.
m	173.		133.	40.
n	950.		727.	223.
o	1,667.		1,207.	460.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				608.
b				-8.
c				-10.
d				-6.
e				219.
f				-12.
g				360.
h				115.
i				62.
j				71.
k				167.
l				102.
m				40.
n				223.
o				460.

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

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).
If (loss), enter "-0-" in Part I, line 8 } 3

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	PNC FINANCIAL SERVICES GROUP CMN	P	03/20/13	03/27/14
b	JOHNSON & JOHNSON CMN	P	01/08/13	03/26/14
c	JOHNSON & JOHNSON CMN	P	01/08/13	04/08/14
d	NOVARTIS AG-ADR SPONSORED ADR CMN	P	01/08/13	04/16/14
e	JOHNSON & JOHNSON CMN	P	01/08/13	03/28/14
f	COVIDIEN PUBLIC LIMITED COMPAN CMN	P	01/08/13	03/28/14
g	TEXAS INSTRUMENTS INC. CMN	P	01/08/13	04/01/14
h	JOHNSON & JOHNSON CMN	P	01/08/13	04/09/14
i	MARATHON OIL CORPORATION CMN	P	01/08/13	04/15/14
j	JOHNSON & JOHNSON CMN	P	01/08/13	04/15/14
k	MARATHON OIL CORPORATION CMN	P	01/08/13	04/16/14
l	MARATHON OIL CORPORATION CMN	P	01/08/13	04/21/14
m	HALLIBURTON COMPANY CMN	P	01/08/13	04/22/14
n	SOUTHWESTERN ENERGY CO. CMN	P	01/08/13	04/22/14
o	HALLIBURTON COMPANY CMN	P	01/08/13	04/21/14

	(e) Gross sales 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	424.		334.	90.
b	1,848.		1,358.	490.
c	1,081.		786.	295.
d	2,191.		1,680.	511.
e	3,302.		2,431.	871.
f	651.		490.	161.
g	899.		601.	298.
h	3,949.		2,860.	1,089.
i	646.		574.	72.
j	1,283.		929.	354.
k	291.		255.	36.
l	583.		511.	72.
m	1,715.		974.	741.
n	538.		359.	179.
o	2,259.		1,299.	960.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				90.
b				490.
c				295.
d				511.
e				871.
f				161.
g				298.
h				1,089.
i				72.
j				354.
k				36.
l				72.
m				741.
n				179.
o				960.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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	SOUTHWESTERN ENERGY CO. CMN	P	01/08/13	04/21/14
b	MARATHON OIL CORPORATION CMN	P	01/08/13	04/24/14
c	CAPITAL ONE FINANCIAL CORP CMN	P	01/08/13	04/25/14
d	HALLIBURTON COMPANY CMN	P	01/08/13	04/25/14
e	MARATHON OIL CORPORATION CMN	P	01/08/13	04/25/14
f	COCA-COLA COMPANY (THE) CMN	P	03/21/13	04/28/14
g	COCA-COLA COMPANY (THE) CMN	P	03/20/13	04/28/14
h	COCA-COLA COMPANY (THE) CMN	P	03/19/13	04/25/14
i	CAPITAL ONE FINANCIAL CORP CMN	P	01/08/13	04/28/14
j	MARATHON OIL CORPORATION CMN	P	01/08/13	04/28/14
k	COCA-COLA COMPANY (THE) CMN	P	03/19/13	04/28/14
l	COCA-COLA COMPANY (THE) CMN	P	03/19/13	04/28/14
m	MARATHON OIL CORPORATION CMN	P	01/08/13	04/29/14
n	COCA-COLA COMPANY (THE) CMN	P	03/21/13	04/29/14
o	COCA-COLA COMPANY (THE) CMN	P	03/21/13	04/29/14

	(e) Gross sales 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	243.		163.	80.
b	947.		830.	117.
c	661.		558.	103.
d	817.		469.	348.
e	360.		319.	41.
f	1,436.		1,414.	22.
g	2,709.		2,622.	87.
h	895.		862.	33.
i	291.		248.	43.
j	975.		862.	113.
k	616.		588.	28.
l	984.		941.	43.
m	1,772.		1,532.	240.
n	3,325.		3,313.	12.
o	811.		803.	8.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.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				80.
b				117.
c				103.
d				348.
e				41.
f				22.
g				87.
h				33.
i				43.
j				113.
k				28.
l				43.
m				240.
n				12.
o				8.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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	MARATHON OIL CORPORATION CMN	P	01/08/13	04/30/14
b	CAPITAL ONE FINANCIAL CORP CMN	P	01/08/13	04/30/14
c	PNC FINANCIAL SERVICES GROUP CMN	P	03/21/13	04/30/14
d	CVS HEALTH CORP CMN	P	03/14/13	04/30/14
e	PNC FINANCIAL SERVICES GROUP CMN	P	03/20/13	04/30/14
f	MARATHON OIL CORPORATION CMN	P	01/08/13	05/01/14
g	CVS HEALTH CORP CMN	P	03/13/13	04/30/14
h	MARATHON OIL CORPORATION CMN	P	01/08/13	05/02/14
i	MARATHON OIL CORPORATION CMN	P	01/08/13	05/05/14
j	MARATHON OIL CORPORATION CMN	P	01/08/13	05/06/14
k	MARATHON OIL CORPORATION CMN	P	01/08/13	05/07/14
l	MARATHON OIL CORPORATION CMN	P	01/08/13	05/08/14
m	MARATHON OIL CORPORATION CMN	P	03/06/13	05/09/14
n	MARATHON OIL CORPORATION CMN	P	01/08/13	05/09/14
o	MARATHON OIL CORPORATION CMN	P	02/27/13	05/09/14

	(e) Gross sales 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	1,629.		1,436.	193.
b	516.		434.	82.
c	168.		133.	35.
d	436.		319.	117.
e	671.		534.	137.
f	1,957.		1,723.	234.
g	145.		106.	39.
h	1,390.		1,213.	177.
i	988.		862.	126.
j	181.		160.	21.
k	1,574.		1,404.	170.
l	963.		862.	101.
m	430.		391.	39.
n	287.		255.	32.
o	215.		201.	14.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				193.
b				82.
c				35.
d				117.
e				137.
f				234.
g				39.
h				177.
i				126.
j				21.
k				170.
l				101.
m				39.
n				32.
o				14.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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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	MARATHON OIL CORPORATION CMN	P	03/06/13	05/12/14
b	BAXTER INTERNATIONAL INC CMN	P	01/08/13	05/28/14
c	BAXTER INTERNATIONAL INC CMN	P	01/08/13	06/02/14
d	BAXTER INTERNATIONAL INC CMN	P	01/08/13	05/27/14
e	NOVARTIS AG-ADR SPONSORED ADR CMN	P	01/08/13	05/27/14
f	HALLIBURTON COMPANY CMN	P	01/08/13	05/28/14
g	BAXTER INTERNATIONAL INC CMN	P	01/08/13	05/29/14
h	BAXTER INTERNATIONAL INC CMN	P	01/08/13	05/30/14
i	CAPITAL ONE FINANCIAL CORP CMN	P	01/08/13	06/02/14
j	NOVARTIS AG-ADR SPONSORED ADR CMN	P	01/08/13	06/02/14
k	CAPITAL ONE FINANCIAL CORP CMN	P	01/08/13	06/03/14
l	NOVARTIS AG-ADR SPONSORED ADR CMN	P	01/08/13	06/03/14
m	BAXTER INTERNATIONAL INC CMN	P	01/08/13	06/04/14
n	BAXTER INTERNATIONAL INC CMN	P	01/08/13	06/05/14
o	BAXTER INTERNATIONAL INC CMN	P	01/08/13	06/06/14

	(e) Gross sales 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	1,488.		1,336.	152.
b	966.		890.	76.
c	816.		753.	63.
d	890.		821.	69.
e	3,155.		2,262.	893.
f	2,341.		1,335.	1,006.
g	744.		685.	59.
h	745.		685.	60.
i	786.		620.	166.
j	5,685.		4,136.	1,549.
k	790.		620.	170.
l	1,598.		1,163.	435.
m	2,481.		2,327.	154.
n	3,771.		3,491.	280.
o	739.		685.	54.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				152.
b				76.
c				63.
d				69.
e				893.
f				1,006.
g				59.
h				60.
i				166.
j				1,549.
k				170.
l				435.
m				154.
n				280.
o				54.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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	BAXTER INTERNATIONAL INC CMN	P	01/08/13	06/09/14
b	BAXTER INTERNATIONAL INC CMN	P	01/08/13	06/12/14
c	TIME INC CMN	P	01/08/13	06/09/14
d	TIME INC CMN	P	01/08/13	06/10/14
e	BAXTER INTERNATIONAL INC CMN	P	01/08/13	06/10/14
f	BAXTER INTERNATIONAL INC CMN	P	01/08/13	06/13/14
g	CAPITAL ONE FINANCIAL CORP CMN	P	01/08/13	06/17/14
h	BAXTER INTERNATIONAL INC CMN	P	01/08/13	06/16/14
i	BAXTER INTERNATIONAL INC CMN	P	01/08/13	06/18/14
j	BAXTER INTERNATIONAL INC CMN	P	03/15/13	06/20/14
k	BAXTER INTERNATIONAL INC CMN	P	01/08/13	06/17/14
l	BAXTER INTERNATIONAL INC CMN	P	01/24/13	06/19/14
m	BAXTER INTERNATIONAL INC CMN	P	01/08/13	06/19/14
n	BAXTER INTERNATIONAL INC CMN	P	01/24/13	06/20/14
o	BAXTER INTERNATIONAL INC CMN	P	03/21/13	06/23/14

	(e) Gross sales 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	147.		137.	10.
b	1,094.		1,027.	67.
c	18.			18.
d	1,238.		885.	353.
e	1,398.		1,301.	97.
f	1,023.		958.	65.
g	1,134.		868.	266.
h	660.		616.	44.
i	736.		685.	51.
j	592.		555.	37.
k	731.		685.	46.
l	370.		339.	31.
m	591.		548.	43.
n	222.		203.	19.
o	148.		140.	8.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				10.
b				67.
c				18.
d				353.
e				97.
f				65.
g				266.
h				44.
i				51.
j				37.
k				46.
l				31.
m				43.
n				19.
o				8.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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	BAXTER INTERNATIONAL INC CMN	P	03/15/13	06/23/14
b	BAXTER INTERNATIONAL INC CMN	P	04/12/13	06/24/14
c	BAXTER INTERNATIONAL INC CMN	P	05/07/13	06/25/14
d	BAXTER INTERNATIONAL INC CMN	P	04/12/13	06/25/14
e	BAXTER INTERNATIONAL INC CMN	P	03/21/13	06/24/14
f	BAXTER INTERNATIONAL INC CMN	P	05/07/13	06/26/14
g	HALLIBURTON COMPANY CMN	P	01/08/13	07/01/14
h	CAPITAL ONE FINANCIAL CORP CMN	P	01/08/13	07/10/14
i	EXXON MOBIL CORPORATION CMN	P	01/08/13	07/10/14
j	HALLIBURTON COMPANY CMN	P	01/08/13	07/10/14
k	EXXON MOBIL CORPORATION CMN	P	01/08/13	07/11/14
l	TIME WARNER INC. CMN	P	01/08/13	07/16/14
m	HALLIBURTON COMPANY CMN	P	01/08/13	07/18/14
n	TIME WARNER INC. CMN	P	01/08/13	07/18/14
o	HALLIBURTON COMPANY CMN	P	01/08/13	07/22/14

	(e) Gross sales 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	885.		833.	52.
b	809.		789.	20.
c	516.		477.	39.
d	443.		430.	13.
e	294.		281.	13.
f	586.		545.	41.
g	639.		325.	314.
h	1,173.		868.	305.
i	2,152.		1,850.	302.
j	1,738.		902.	836.
k	2,331.		2,026.	305.
l	2,804.		1,630.	1,174.
m	1,204.		613.	591.
n	4,275.		2,398.	1,877.
o	1,314.		649.	665.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.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				52.
b				20.
c				39.
d				13.
e				13.
f				41.
g				314.
h				305.
i				302.
j				836.
k				305.
l				1,174.
m				591.
n				1,877.
o				665.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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	TIME WARNER INC. CMN	P	01/08/13	07/22/14
b	HALLIBURTON COMPANY CMN	P	01/08/13	07/24/14
c	HALLIBURTON COMPANY CMN	P	01/08/13	07/23/14
d	TIME WARNER INC. CMN	P	01/08/13	07/23/14
e	ACE LIMITED CMN	P	01/08/13	07/30/14
f	TIME WARNER INC. CMN	P	01/08/13	07/25/14
g	EXXON MOBIL CORPORATION CMN	P	01/08/13	07/29/14
h	TIME WARNER INC. CMN	P	01/08/13	07/29/14
i	CISCO SYSTEMS, INC. CMN	P	01/08/13	07/30/14
j	EXXON MOBIL CORPORATION CMN	P	01/08/13	07/30/14
k	TIME WARNER INC. CMN	P	01/08/13	07/30/14
l	CISCO SYSTEMS, INC. CMN	P	01/08/13	07/31/14
m	ACE LIMITED CMN	P	01/08/13	07/31/14
n	ACE LIMITED CMN	P	01/08/13	08/01/14
o	ACE LIMITED CMN	P	01/08/13	07/31/14

	(e) Gross sales 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	2,516.		1,391.	1,125.
b	1,327.		649.	678.
c	1,555.		758.	797.
d	845.		480.	365.
e	509.		400.	109.
f	1,533.		863.	670.
g	4,255.		3,611.	644.
h	1,259.		719.	540.
i	1,716.		1,360.	356.
j	4,532.		3,876.	656.
k	2,953.		1,678.	1,275.
l	1,286.		1,035.	251.
m	904.		720.	184.
n	804.		640.	164.
o	10,482.		8,320.	2,162.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.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				1,125.
b				678.
c				797.
d				365.
e				109.
f				670.
g				644.
h				540.
i				356.
j				656.
k				1,275.
l				251.
m				184.
n				164.
o				2,162.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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	EXXON MOBIL CORPORATION CMN	P	01/08/13	07/31/14
b	ACE LIMITED CMN	P	01/08/13	08/04/14
c	CISCO SYSTEMS, INC. CMN	P	01/08/13	08/05/14
d	ACE LIMITED CMN	P	02/26/13	08/05/14
e	SOUTHWESTERN ENERGY CO. CMN	P	01/08/13	08/05/14
f	ACE LIMITED CMN	P	01/10/13	08/05/14
g	CISCO SYSTEMS, INC. CMN	P	01/08/13	08/06/14
h	SOUTHWESTERN ENERGY CO. CMN	P	01/08/13	08/06/14
i	ACE LIMITED CMN	P	01/08/13	08/05/14
j	ACE LIMITED CMN	P	06/26/13	08/06/14
k	ACE LIMITED CMN	P	02/26/13	08/06/14
l	SOUTHWESTERN ENERGY CO. CMN	P	01/08/13	08/07/14
m	CISCO SYSTEMS, INC. CMN	P	01/08/13	08/07/14
n	SOUTHWESTERN ENERGY CO. CMN	P	01/08/13	08/08/14
o	CISCO SYSTEMS, INC. CMN	P	01/08/13	08/08/14

	(e) Gross sales 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	6,570.		5,813.	757.
b	2,004.		1,600.	404.
c	2,267.		1,847.	420.
d	499.		426.	73.
e	922.		750.	172.
f	1,396.		1,141.	255.
g	2,048.		1,664.	384.
h	1,439.		1,175.	264.
i	1,795.		1,440.	355.
j	1,403.		1,230.	173.
k	200.		170.	30.
l	751.		620.	131.
m	770.		629.	141.
n	1,355.		1,109.	246.
o	1,598.		1,299.	299.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				757.
b				404.
c				420.
d				73.
e				172.
f				255.
g				384.
h				264.
i				355.
j				173.
k				30.
l				131.
m				141.
n				246.
o				299.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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	SOUTHWESTERN ENERGY CO. CMN	P	01/08/13	08/11/14
b	CISCO SYSTEMS, INC. CMN	P	01/08/13	08/11/14
c	SOUTHWESTERN ENERGY CO. CMN	P	01/08/13	08/12/14
d	CISCO SYSTEMS, INC. CMN	P	01/08/13	08/12/14
e	CISCO SYSTEMS, INC. CMN	P	01/08/13	08/13/14
f	FORD MOTOR COMPANY CMN	P	05/03/13	08/14/14
g	CISCO SYSTEMS, INC. CMN	P	01/08/13	08/14/14
h	EXXON MOBIL CORPORATION CMN	P	01/08/13	08/18/14
i	FORD MOTOR COMPANY CMN	P	05/03/13	08/15/14
j	EXXON MOBIL CORPORATION CMN	P	01/08/13	08/19/14
k	SOUTHWESTERN ENERGY CO. CMN	P	05/10/13	08/26/14
l	SOUTHWESTERN ENERGY CO. CMN	P	01/08/13	08/20/14
m	SOUTHWESTERN ENERGY CO. CMN	P	01/08/13	08/21/14
n	SOUTHWESTERN ENERGY CO. CMN	P	01/08/13	08/21/14
o	EXXON MOBIL CORPORATION CMN	P	01/08/13	08/21/14

	(e) Gross sales 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	829.		685.	144.
b	1,314.		1,055.	259.
c	1,071.		914.	157.
d	901.		731.	170.
e	2,075.		1,685.	390.
f	887.		704.	183.
g	2,728.		2,253.	475.
h	2,186.		1,938.	248.
i	1,068.		855.	213.
j	1,894.		1,674.	220.
k	321.		294.	27.
l	512.		424.	88.
m	1,078.		881.	197.
n	1,116.		914.	202.
o	2,387.		2,114.	273.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.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				144.
b				259.
c				157.
d				170.
e				390.
f				183.
g				475.
h				248.
i				213.
j				220.
k				27.
l				88.
m				197.
n				202.
o				273.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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	EXXON MOBIL CORPORATION CMN	P	01/11/13	08/21/14
b	SOUTHWESTERN ENERGY CO. CMN	P	01/08/13	08/22/14
c	EXXON MOBIL CORPORATION CMN	P	03/06/13	08/22/14
d	EXXON MOBIL CORPORATION CMN	P	02/26/13	08/22/14
e	EXXON MOBIL CORPORATION CMN	P	03/06/13	08/25/14
f	SOUTHWESTERN ENERGY CO. CMN	P	05/10/13	08/25/14
g	SOUTHWESTERN ENERGY CO. CMN	P	01/08/13	08/25/14
h	SOUTHWESTERN ENERGY CO. CMN	P	05/10/13	08/27/14
i	UNITEDHEALTH GROUP INCORPORATE CMN	P	01/08/13	09/05/14
j	TIME WARNER INC. CMN	P	01/08/13	09/05/14
k	CAPITAL ONE FINANCIAL CORP CMN	P	01/08/13	09/08/14
l	FORD MOTOR COMPANY CMN	P	05/06/13	09/08/14
m	FORD MOTOR COMPANY CMN	P	05/03/13	09/08/14
n	FORD MOTOR COMPANY CMN	P	05/03/13	09/08/14
o	CAPITAL ONE FINANCIAL CORP CMN	P	01/08/13	09/09/14

	(e) Gross sales 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	597.		536.	61.
b	557.		457.	100.
c	295.		268.	27.
d	1,870.		1,677.	193.
e	1,875.		1,697.	178.
f	202.		184.	18.
g	565.		457.	108.
h	281.		257.	24.
i	1,486.		877.	609.
j	2,074.		1,295.	779.
k	1,311.		992.	319.
l	487.		410.	77.
m	17.		14.	3.
n	739.		607.	132.
o	899.		682.	217.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.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				61.
b				100.
c				27.
d				193.
e				178.
f				18.
g				108.
h				24.
i				609.
j				779.
k				319.
l				77.
m				3.
n				132.
o				217.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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	UNITEDHEALTH GROUP INCORPORATE CMN	P	01/08/13	09/10/14
b	EXXON MOBIL CORPORATION CMN	P	03/06/13	09/10/14
c	EXXON MOBIL CORPORATION CMN	P	03/15/13	09/10/14
d	EXXON MOBIL CORPORATION CMN	P	03/18/13	09/10/14
e	EXXON MOBIL CORPORATION CMN	P	04/17/13	09/10/14
f	EXXON MOBIL CORPORATION CMN	P	03/18/13	09/10/14
g	EXXON MOBIL CORPORATION CMN	P	04/17/13	09/10/14
h	CVS HEALTH CORP CMN	P	03/14/13	09/19/14
i	UNITEDHEALTH GROUP INCORPORATE CMN	P	01/08/13	09/11/14
j	CVS HEALTH CORP CMN	P	03/14/13	09/18/14
k	CITIGROUP INC. CMN	P	01/08/13	09/22/14
l	TEXAS INSTRUMENTS INC. CMN	P	01/08/13	09/24/14
m	FORD MOTOR COMPANY CMN	P	05/06/13	09/29/14
n	TEXAS INSTRUMENTS INC. CMN	P	01/08/13	09/30/14
o	FORD MOTOR COMPANY CMN	P	05/07/13	09/30/14

	(e) Gross sales 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	1,309.		774.	535.
b	968.		893.	75.
c	775.		712.	63.
d	387.		355.	32.
e	387.		342.	45.
f	1,065.		980.	85.
g	1,453.		1,284.	169.
h	244.		159.	85.
i	1,218.		722.	496.
j	1,380.		903.	477.
k	750.		594.	156.
l	2,830.		1,836.	994.
m	798.		749.	49.
n	525.		348.	177.
o	813.		780.	33.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.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				535.
b				75.
c				63.
d				32.
e				45.
f				85.
g				169.
h				85.
i				496.
j				477.
k				156.
l				994.
m				49.
n				177.
o				33.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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	FORD MOTOR COMPANY CMN	P	05/06/13	09/30/14
b	CVS HEALTH CORP CMN	P	03/15/13	10/03/14
c	CVS HEALTH CORP CMN	P	03/14/13	10/03/14
d	CVS HEALTH CORP CMN	P	03/15/13	10/07/14
e	CVS HEALTH CORP CMN	P	03/18/13	10/08/14
f	CVS HEALTH CORP CMN	P	03/19/13	10/09/14
g	CVS HEALTH CORP CMN	P	03/18/13	10/08/14
h	CVS HEALTH CORP CMN	P	03/15/13	10/08/14
i	CVS HEALTH CORP CMN	P	03/19/13	10/09/14
j	CVS HEALTH CORP CMN	P	03/18/13	10/09/14
k	CAPITAL ONE FINANCIAL CORP CMN	P	01/08/13	10/10/14
l	CVS HEALTH CORP CMN	P	03/19/13	10/10/14
m	CAPITAL ONE FINANCIAL CORP CMN	P	01/08/13	10/13/14
n	CVS HEALTH CORP CMN	P	03/28/13	10/13/14
o	EXELON CORPORATION CMN	P	04/08/13	10/13/14

	(e) Gross sales 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	369.		353.	16.
b	324.		214.	110.
c	891.		585.	306.
d	731.		481.	250.
e	820.		536.	284.
f	1,150.		761.	389.
g	815.		536.	279.
h	326.		214.	112.
i	328.		217.	111.
j	575.		375.	200.
k	2,683.		2,045.	638.
l	2,242.		1,463.	779.
m	1,448.		1,115.	333.
n	816.		550.	266.
o	35.		35.	0.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				16.
b				110.
c				306.
d				250.
e				284.
f				389.
g				279.
h				112.
i				111.
j				200.
k				638.
l				779.
m				333.
n				266.
o				0.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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	CVS HEALTH CORP CMN	P	03/19/13	10/13/14
b	EXELON CORPORATION CMN	P	04/05/13	10/13/14
c	EXELON CORPORATION CMN	P	04/08/13	10/14/14
d	CVS HEALTH CORP CMN	P	04/17/13	10/14/14
e	CVS HEALTH CORP CMN	P	03/28/13	10/14/14
f	CAPITAL ONE FINANCIAL CORP CMN	P	01/08/13	10/15/14
g	CVS HEALTH CORP CMN	P	04/18/13	10/15/14
h	CVS HEALTH CORP CMN	P	04/19/13	10/16/14
i	CVS HEALTH CORP CMN	P	04/17/13	10/15/14
j	EXELON CORPORATION CMN	P	04/11/13	10/16/14
k	CVS HEALTH CORP CMN	P	04/18/13	10/16/14
l	CVS HEALTH CORP CMN	P	08/09/13	10/16/14
m	EXELON CORPORATION CMN	P	04/08/13	10/16/14
n	EXELON CORPORATION CMN	P	04/10/13	10/16/14
o	EXELON CORPORATION CMN	P	04/09/13	10/16/14

	(e) Gross sales 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	735.		488.	247.
b	864.		876.	-12.
c	724.		735.	-11.
d	971.		688.	283.
e	729.		495.	234.
f	627.		496.	131.
g	546.		399.	147.
h	788.		578.	210.
i	1,170.		860.	310.
j	884.		940.	-56.
k	158.		114.	44.
l	1,419.		1,074.	345.
m	272.		280.	-8.
n	612.		652.	-40.
o	442.		463.	-21.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.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				247.
b				-12.
c				-11.
d				283.
e				234.
f				131.
g				147.
h				210.
i				310.
j				-56.
k				44.
l				345.
m				-8.
n				-40.
o				-21.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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	CAPITAL ONE FINANCIAL CORP CMN	P	01/30/13	10/20/14
b	CAPITAL ONE FINANCIAL CORP CMN	P	01/30/13	10/21/14
c	CAPITAL ONE FINANCIAL CORP CMN	P	01/08/13	10/17/14
d	CAPITAL ONE FINANCIAL CORP CMN	P	01/08/13	10/20/14
e	CAPITAL ONE FINANCIAL CORP CMN	P	06/04/13	10/21/14
f	CAPITAL ONE FINANCIAL CORP CMN	P	06/07/13	10/21/14
g	CAPITAL ONE FINANCIAL CORP CMN	P	06/20/13	10/21/14
h	TIME WARNER INC. CMN	P	01/08/13	10/31/14
i	TIME WARNER INC. CMN	P	01/08/13	11/03/14
j	TIME WARNER INC. CMN	P	01/08/13	11/06/14
k	TIME WARNER INC. CMN	P	01/08/13	11/07/14
l	EXELON CORPORATION CMN	P	04/12/13	11/10/14
m	TIME WARNER INC. CMN	P	01/08/13	11/10/14
n	CITIGROUP INC. CMN	P	01/08/13	11/10/14
o	EXELON CORPORATION CMN	P	04/11/13	11/10/14

	(e) Gross sales 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	1,300.		958.	342.
b	157.		113.	44.
c	6,806.		5,577.	1,229.
d	3,364.		2,727.	637.
e	940.		736.	204.
f	470.		371.	99.
g	1,174.		929.	245.
h	1,112.		671.	441.
i	551.		336.	215.
j	1,697.		1,055.	642.
k	4,309.		2,685.	1,624.
l	150.		144.	6.
m	775.		480.	295.
n	2,361.		1,868.	493.
o	338.		326.	12.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				342.
b				44.
c				1,229.
d				637.
e				204.
f				99.
g				245.
h				441.
i				215.
j				642.
k				1,624.
l				6.
m				295.
n				493.
o				12.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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	PNC FINANCIAL SERVICES GROUP CMN	P	03/21/13	11/11/14
b	TIME WARNER INC. CMN	P	01/08/13	11/11/14
c	CITIGROUP INC. CMN	P	01/08/13	11/11/14
d	PNC FINANCIAL SERVICES GROUP CMN	P	03/21/13	11/12/14
e	TIME WARNER INC. CMN	P	01/08/13	11/12/14
f	TIME WARNER INC. CMN	P	01/08/13	11/13/14
g	HALLIBURTON COMPANY CMN	P	01/09/13	11/25/14
h	HALLIBURTON COMPANY CMN	P	01/08/13	11/25/14
i	HALLIBURTON COMPANY CMN	P	01/09/13	11/26/14
j	HALLIBURTON COMPANY CMN	P	11/07/13	11/26/14
k	HALLIBURTON COMPANY CMN	P	01/22/13	11/26/14
l	HALLIBURTON COMPANY CMN	P	01/25/13	11/26/14
m	HALLIBURTON COMPANY CMN	P	03/11/13	11/26/14
n	FORD MOTOR COMPANY CMN	P	05/07/13	12/04/14
o	FORD MOTOR COMPANY CMN	P	05/08/13	12/05/14

	(e) Gross sales 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	617.		464.	153.
b	4,755.		2,925.	1,830.
c	2,589.		2,038.	551.
d	1,146.		862.	284.
e	2,492.		1,535.	957.
f	1,338.		815.	523.
g	435.		326.	109.
h	1,304.		974.	330.
i	804.		616.	188.
j	1,135.		1,301.	-166.
k	1,656.		1,319.	337.
l	47.		40.	7.
m	2,129.		1,891.	238.
n	1,994.		1,787.	207.
o	126.		114.	12.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.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				153.
b				1,830.
c				551.
d				284.
e				957.
f				523.
g				109.
h				330.
i				188.
j				-166.
k				337.
l				7.
m				238.
n				207.
o				12.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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	FORD MOTOR COMPANY CMN	P	05/07/13	12/05/14
b	TEXAS INSTRUMENTS INC. CMN	P	01/08/13	12/09/14
c	TEXAS INSTRUMENTS INC. CMN	P	01/08/13	12/10/14
d	COVIDIEN PUBLIC LIMITED COMPAN CMN	P	01/08/13	12/12/14
e	TEXAS INSTRUMENTS INC. CMN	P	01/08/13	12/15/14
f	PFIZER INC. CMN	P	01/08/13	12/11/14
g	COVIDIEN PUBLIC LIMITED COMPAN CMN	P	01/08/13	12/11/14
h	TEXAS INSTRUMENTS INC. CMN	P	01/08/13	12/12/14
i	PNC FINANCIAL SERVICES GROUP CMN	P	03/22/13	12/19/14
j	PNC FINANCIAL SERVICES GROUP CMN	P	03/21/13	12/19/14
k	PNC FINANCIAL SERVICES GROUP CMN	P	03/22/13	12/22/14
l	PNC FINANCIAL SERVICES GROUP CMN	P	03/22/13	12/24/14
m	PNC FINANCIAL SERVICES GROUP CMN	P	03/22/13	12/23/14
n	PNC FINANCIAL SERVICES GROUP CMN	P	03/22/13	12/29/14
o	PNC FINANCIAL SERVICES GROUP CMN	P	03/22/13	12/30/14

	(e) Gross sales 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	488.		440.	48.
b	1,926.		1,108.	818.
c	869.		506.	363.
d	1,721.		925.	796.
e	1,009.		601.	408.
f	4,794.		3,941.	853.
g	2,453.		1,306.	1,147.
h	1,392.		823.	569.
i	1,014.		730.	284.
j	369.		265.	104.
k	275.		199.	76.
l	93.		66.	27.
m	1,210.		863.	347.
n	742.		531.	211.
o	648.		465.	183.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.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				48.
b				818.
c				363.
d				796.
e				408.
f				853.
g				1,147.
h				569.
i				284.
j				104.
k				76.
l				27.
m				347.
n				211.
o				183.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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	SALESFORCE.COM, INC CMN	P	01/10/13	02/07/14
b	XILINX INCORPORATED CMN	P	01/10/13	02/20/14
c	SCHLUMBERGER LTD CMN	P	01/10/13	03/18/14
d	XILINX INCORPORATED CMN	P	01/10/13	04/09/14
e	CBRE GROUP INC CMN	P	01/10/13	05/09/14
f	CBRE GROUP INC CMN	P	01/10/13	05/14/14
g	QUALCOMM INC CMN	P	01/10/13	06/26/14
h	CBRE GROUP INC CMN	P	01/10/13	05/12/14
i	QUALCOMM INC CMN	P	01/10/13	05/21/14
j	NIKE CLASS-B CMN CLASS B	P	01/10/13	06/05/14
k	DOLLAR GENERAL CORPORATION CMN	P	01/10/13	06/09/14
l	QUALCOMM INC CMN	P	01/10/13	06/24/14
m	AMERICAN TOWER CORPORATION CMN	P	01/10/13	07/02/14
n	DOLLAR GENERAL CORPORATION CMN	P	04/18/13	07/16/14
o	DOLLAR GENERAL CORPORATION CMN	P	01/10/13	07/16/14

	(e) Gross sales 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	14,651.		10,086.	4,565.
b	2,488.		1,759.	729.
c	9,523.		7,659.	1,864.
d	5,059.		3,410.	1,649.
e	709.		515.	194.
f	1,354.		967.	387.
g	7,719.		6,325.	1,394.
h	1,253.		906.	347.
i	3,588.		2,904.	684.
j	2,575.		1,780.	795.
k	4,860.		3,349.	1,511.
l	3,823.		3,098.	725.
m	7,714.		6,711.	1,003.
n	5,763.		5,333.	430.
o	6,095.		4,723.	1,372.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.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				4,565.
b				729.
c				1,864.
d				1,649.
e				194.
f				387.
g				1,394.
h				347.
i				684.
j				795.
k				1,511.
l				725.
m				1,003.
n				430.
o				1,372.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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	DOLLAR GENERAL CORPORATION CMN	P	06/05/13	07/16/14
b	STARBUCKS CORP. CMN	P	07/12/13	07/17/14
c	EQUINIX, INC. REIT	P	01/10/13	07/30/14
d	REGENERON PHARMACEUTICAL INC CMN	P	06/07/13	08/04/14
e	REGENERON PHARMACEUTICAL INC CMN	P	06/05/13	08/04/14
f	REGENERON PHARMACEUTICAL INC CMN	P	06/19/13	08/04/14
g	SCHLUMBERGER LTD CMN	P	01/10/13	08/11/14
h	ANADARKO PETROLEUM CORP CMN	P	05/28/13	08/11/14
i	AMERICAN TOWER CORPORATION CMN	P	01/10/13	08/12/14
j	AMERICAN TOWER CORPORATION CMN	P	01/10/13	08/20/14
k	CHIPOTLE MEXICAN GRILL, INC. CMN	P	01/10/13	09/17/14
l	L BRANDS, INC. CMN	P	05/22/13	09/22/14
m	ABBOTT LABORATORIES CMN	P	01/10/13	09/22/14
n	CHIPOTLE MEXICAN GRILL, INC. CMN	P	07/19/13	09/17/14
o	EBAY INC. CMN	P	07/18/13	09/30/14

	(e) Gross sales 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	3,990.		3,592.	398.
b	5,639.		5,032.	607.
c	4,317.		4,300.	17.
d	7,162.		5,659.	1,503.
e	8,789.		6,391.	2,398.
f	1,953.		1,432.	521.
g	10,755.		7,149.	3,606.
h	3,267.		2,747.	520.
i	3,201.		2,575.	626.
j	2,757.		2,185.	572.
k	5,826.		2,635.	3,191.
l	2,597.		2,029.	568.
m	3,767.		2,935.	832.
n	6,473.		4,065.	2,408.
o	5,507.		5,251.	256.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col (k), but not less than "-0-")
a				398.
b				607.
c				17.
d				1,503.
e				2,398.
f				521.
g				3,606.
h				520.
i				626.
j				572.
k				3,191.
l				568.
m				832.
n				2,408.
o				256.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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	COSTCO WHOLESALE CORPORATION CMN	P	01/10/13	10/14/14
b	ABBOTT LABORATORIES CMN	P	01/10/13	10/15/14
c	NIKE CLASS-B CMN CLASS B	P	01/10/13	10/17/14
d	APPLE, INC. CMN	P	01/10/13	10/17/14
e	EBAY INC. CMN	P	07/18/13	10/23/14
f	EBAY INC. CMN	P	08/16/13	10/23/14
g	GOOGLE INC. CMN CLASS C	P	01/10/13	11/18/14
h	XILINX INCORPORATED CMN	P	04/30/13	12/17/14
i	SHERWIN-WILLIAMS CO CMN	P	10/24/13	12/11/14
j	XILINX INCORPORATED CMN	P	01/10/13	12/17/14
k	XILINX INCORPORATED CMN	P	05/31/13	12/17/14
l	L BRANDS, INC. CMN	P	05/22/13	12/23/14
m	KEYSIGHT TECHNOLOGIES, INC. CMN	P	12/17/13	12/24/14
n	KEYSIGHT TECHNOLOGIES, INC. CMN	P	12/09/13	12/24/14
o	KEYSIGHT TECHNOLOGIES, INC. CMN	P	12/06/13	12/24/14

	(e) Gross sales 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	755.		602.	153.
b	1,205.		1,012.	193.
c	1,759.		1,047.	712.
d	3,022.		2,296.	726.
e	5,710.		6,055.	-345.
f	6,064.		6,377.	-313.
g	3,746.		2,572.	1,174.
h	4,860.		4,279.	581.
i	4,339.		3,152.	1,187.
j	3,957.		3,302.	655.
k	2,280.		2,180.	100.
l	3,052.		1,873.	1,179.
m	978.		918.	60.
n	1,653.		1,485.	168.
o	1,012.		908.	104.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.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				153.
b				193.
c				712.
d				726.
e				-345.
f				-313.
g				1,174.
h				581.
i				1,187.
j				655.
k				100.
l				1,179.
m				60.
n				168.
o				104.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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	DST SYSTEM INC COMMON STOCK	P	01/08/13	01/29/14
b	BROCADE COMMUNICATIONS SYSTEMS CMN	P	01/08/13	01/16/14
c	CHARLES RIV LABS INTL INC CMN	P	01/08/13	01/29/14
d	MANITOWOC CO INC CMN	P	01/08/13	01/29/14
e	ACCELRYS, INC. ORD CMN	P	01/08/13	01/30/14
f	BROCADE COMMUNICATIONS SYSTEMS CMN	P	01/08/13	01/30/14
g	ACCURAY INC CMN	P	01/17/13	01/31/14
h	AEROVIRONMENT, INC. CMN -	P	01/08/13	02/25/14
i	AEROVIRONMENT, INC. CMN -	P	01/08/13	02/26/14
j	ACCELRYS, INC. ORD CMN	P	01/08/13	02/03/14
k	RADIOSHACK CORPORATION CMN	P	01/08/13	02/05/14
l	ITT CORPORATION CMN	P	01/08/13	02/14/14
m	CHEMED CORP CMN	P	01/08/13	02/18/14
n	WENDY'S CO/THE CMN	P	01/08/13	02/19/14
o	AEROVIRONMENT, INC. CMN -	P	01/08/13	02/24/14

	(e) Gross sales 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	526.		375.	151.
b	289.		162.	127.
c	684.		467.	217.
d	834.		557.	277.
e	1,530.		1,125.	405.
f	124.		70.	54.
g	703.		350.	353.
h	630.		411.	219.
i	165.		108.	57.
j	1,329.		977.	352.
k	1,295.		1,272.	23.
l	2,474.		1,413.	1,061.
m	921.		784.	137.
n	835.		416.	419.
o	434.		281.	153.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				151.
b				127.
c				217.
d				277.
e				405.
f				54.
g				353.
h				219.
i				57.
j				352.
k				23.
l				1,061.
m				137.
n				419.
o				153.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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	AEROVIRONMENT, INC. CMN -	P	01/08/13	02/27/14
b	MERCURY SYSTEMS INC CMN	P	01/08/13	03/25/14
c	MERCURY SYSTEMS INC CMN	P	01/08/13	03/28/14
d	BROCADE COMMUNICATIONS SYSTEMS CMN	P	01/08/13	03/28/14
e	MERCURY SYSTEMS INC CMN	P	01/08/13	04/04/14
f	NRG ENERGY, INC. CMN	P	01/08/13	04/10/14
g	TEXTRON INC.DEL. CMN	P	01/08/13	04/10/14
h	COMERICA INCORPORATED CMN	P	01/08/13	04/10/14
i	DST SYSTEM INC COMMON STOCK	P	01/08/13	04/10/14
j	IKANOS COMMUNICATIONS, INC. CMN	P	01/17/13	05/07/14
k	ESCO TECHNOLOGIES INC CMN	P	01/08/13	05/08/14
l	RAMBUS INC CMN	P	01/08/13	05/08/14
m	ESCO TECHNOLOGIES INC CMN	P	01/08/13	05/09/14
n	ROVI CORPORATION CMN	P	01/08/13	05/14/14
o	VERIFONE SYSTEMS INC CMN	P	02/28/13	05/14/14

	(e) Gross sales 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	513.		346.	167.
b	407.		257.	150.
c	232.		149.	83.
d	1,451.		778.	673.
e	141.		83.	58.
f	1,185.		820.	365.
g	2,003.		1,363.	640.
h	1,507.		959.	548.
i	848.		563.	285.
j	117.		417.	-300.
k	820.		925.	-105.
l	418.		172.	246.
m	680.		771.	-91.
n	371.		265.	106.
o	836.		457.	379.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.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				167.
b				150.
c				83.
d				673.
e				58.
f				365.
g				640.
h				548.
i				285.
j				-300.
k				-105.
l				246.
m				-91.
n				106.
o				379.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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	WENDY'S CO/THE CMN	P	01/08/13	06/26/14
b	CHEMED CORP CMN	P	01/08/13	07/24/14
c	CHEMED CORP CMN	P	01/08/13	08/05/14
d	AFFYMETRIX INC CMN	P	01/08/13	07/01/14
e	SPANSION INC. CMN CLASS A	P	01/08/13	07/14/14
f	ARRIS GROUP, INC. CMN	P	01/08/13	07/22/14
g	SPIRIT AEROSYSTEMS HOLDINGS INC CMN	P	01/08/13	08/11/14
h	SEALED AIR CORPORATION CMN	P	01/08/13	08/11/14
i	FTI CONSULTING, INC. CMN	P	01/08/13	08/11/14
j	MERITOR INC CMN	P	02/08/13	08/11/14
k	TETRA TECHNOLOGIES INC (DEL) CMN	P	01/08/13	08/11/14
l	OFFICE DEPOT INC CMN	P	01/08/13	08/11/14
m	CHARLES RIV LABS INTL INC CMN	P	01/08/13	08/11/14
n	VERINT SYSTEMS INC CMN	P	01/08/13	08/11/14
o	TEXTRON INC.DEL. CMN	P	01/08/13	08/11/14

	(e) Gross sales 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	385.		215.	170.
b	1,112.		784.	328.
c	505.		356.	149.
d	780.		291.	489.
e	1,499.		912.	587.
f	1,277.		584.	693.
g	36.		17.	19.
h	33.		18.	15.
i	38.		33.	5.
j	53.		19.	34.
k	34.		25.	9.
l	30.		23.	7.
m	114.		78.	36.
n	98.		60.	38.
o	38.		26.	12.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				170.
b				328.
c				149.
d				489.
e				587.
f				693.
g				19.
h				15.
i				5.
j				34.
k				9.
l				7.
m				36.
n				38.
o				12.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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	DIGITAL RIVER INC CMN	P	01/08/13	08/11/14
b	ITT CORPORATION CMN	P	01/08/13	08/11/14
c	DYNEGY INC NEW DEL CMN	P	01/08/13	08/11/14
d	ARRIS GROUP, INC. CMN	P	01/08/13	08/11/14
e	COMERICA INCORPORATED CMN	P	01/08/13	08/11/14
f	HUNTINGTON BANCSHARES INCORPOR CMN	P	01/08/13	08/11/14
g	TCF FINANCIAL CORP MINN	P	01/08/13	08/11/14
h	AVERY DENNISON CORPORATION CMN	P	01/08/13	08/11/14
i	CLEAN HARBORS INC CMN	P	03/12/13	08/11/14
j	CADENCE DESIGN SYSTEMS INC CMN	P	01/08/13	08/11/14
k	UMPQUA HLDGS CORP CMN	P	01/08/13	08/11/14
l	NRG ENERGY, INC. CMN	P	01/08/13	08/11/14
m	ESCO TECHNOLOGIES INC CMN	P	01/08/13	08/19/14
n	CROWN HOLDINGS INC CMN	P	01/08/13	08/11/14
o	ALLSCRIPTS HEALTHCARE SOL INC CMN	P	01/08/13	08/11/14

	(e) Gross sales 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	31.		28.	3.
b	47.		24.	23.
c	28.		20.	8.
d	30.		15.	15.
e	49.		32.	17.
f	28.		20.	8.
g	31.		26.	5.
h	48.		36.	12.
i	58.		55.	3.
j	67.		55.	12.
k	33.		25.	8.
l	29.		23.	6.
m	1,379.		1,541.	-162.
n	46.		38.	8.
o	75.		49.	26.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.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				3.
b				23.
c				8.
d				15.
e				17.
f				8.
g				5.
h				12.
i				3.
j				12.
k				8.
l				6.
m				-162.
n				8.
o				26.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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	DOLBY LABORATORIES, INC. CMN CLASS A	P	01/08/13	08/11/14
b	SIERRA WIRELESS INC CMN	P	01/08/13	08/20/14
c	OFFICE DEPOT INC CMN	P	01/08/13	08/21/14
d	SIERRA WIRELESS INC CMN	P	01/08/13	08/27/14
e	SIERRA WIRELESS INC CMN	P	01/08/13	08/29/14
f	SIERRA WIRELESS INC CMN	P	01/08/13	09/03/14
g	TIBCO SOFTWARE INC. CMN	P	01/08/13	09/30/14
h	TIBCO SOFTWARE INC. CMN	P	01/15/13	09/30/14
i	TEXTRON INC.DEL. CMN	P	01/08/13	10/17/14
j	INFINERA CORPORATION CMN	P	01/08/13	11/03/14
k	DIGITAL RIVER INC CMN	P	01/08/13	11/03/14
l	AVIAT NETWORKS INC CMN	P	08/16/13	11/03/14
m	CERAGON NETWORKS LTD CMN	P	08/16/13	11/03/14
n	CERAGON NETWORKS LTD CMN	P	08/19/13	11/03/14
o	SYMMETRY MEDICAL INC. CMN	P	01/08/13	11/03/14

	(e) Gross sales 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	45.		30.	15.
b	735.		229.	506.
c	753.		562.	191.
d	113.		33.	80.
e	723.		213.	510.
f	559.		156.	403.
g	1,159.		1,065.	94.
h	426.		406.	20.
i	1,713.		1,232.	481.
j	1,148.		507.	641.
k	2,582.		1,457.	1,125.
l	76.		108.	-32.
m	13.		35.	-22.
n	161.		481.	-320.
o	1,530.		1,655.	-125.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				15.
b				506.
c				191.
d				80.
e				510.
f				403.
g				94.
h				20.
i				481.
j				641.
k				1,125.
l				-32.
m				-22.
n				-320.
o				-125.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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	DIGITAL RIVER INC CMN	P	01/08/13	11/04/14
b	AVIAT NETWORKS INC CMN	P	08/16/13	11/04/14
c	AVIAT NETWORKS INC CMN	P	08/19/13	11/04/14
d	AVIAT NETWORKS INC CMN	P	09/12/13	11/04/14
e	AVIAT NETWORKS INC CMN	P	09/13/13	11/04/14
f	SIERRA WIRELESS INC CMN	P	01/08/13	11/07/14
g	SIERRA WIRELESS INC CMN	P	01/08/13	11/14/14
h	DIGITAL RIVER INC CMN	P	05/03/13	12/17/14
i	DIGITAL RIVER INC CMN	P	01/08/13	12/17/14
j	JPMORGAN CHASE & CO. LINKED TO EURO STOXX 50 PR U	P	05/23/13	06/26/14
k	JPMORGAN CHASE & CO. LINKED TO EURO STOXX 50 PR U	P	05/23/13	11/28/14
l	GS SHORT DURATION INCOME INSTITUTIONAL MUTUAL FUN	P	01/04/13	01/14/14
m	VERIZON COMMUNICATIONS INC. CMN	P	01/04/13	02/24/14
n	DIRECTV CMN	P	01/16/14	02/07/14
o	TRW AUTOMOTIVE HOLDINGS CORP. CMN	P	01/16/14	02/07/14

	(e) Gross sales 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	822.		467.	355.
b	22.		34.	-12.
c	209.		330.	-121.
d	33.		55.	-22.
e	29.		50.	-21.
f	880.		221.	659.
g	1,146.		246.	900.
h	293.		173.	120.
i	1,489.		863.	626.
j	56,937.		50,000.	6,937.
k	59,375.		50,000.	9,375.
l	300,785.		300,489.	296.
m	13.			13.
n	1,050.		1,077.	-27.
o	2,129.		2,174.	-45.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				355.
b				-12.
c				-121.
d				-22.
e				-21.
f				659.
g				900.
h				120.
i				626.
j				6,937.
k				9,375.
l				296.
m				13.
n				-27.
o				-45.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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	TRW AUTOMOTIVE HOLDINGS CORP. CMN	P	01/16/14	02/07/14
b	DOUGLAS EMMETT INC. CMN	P	01/16/14	02/12/14
c	ILLINOIS TOOL WORKS CMN	P	01/16/14	02/12/14
d	AT&T INC CMN	P	01/16/14	02/18/14
e	MARATHON OIL CORPORATION CMN	P	01/16/14	02/18/14
f	BERKSHIRE HATHAWAY INC. CLASS B	P	01/16/14	02/18/14
g	EXXON MOBIL CORPORATION CMN	P	01/16/14	02/19/14
h	OMNICARE INC. CMN	P	01/16/14	02/21/14
i	ACTAVIS PLC CMN	P	01/16/14	02/21/14
j	OMNICARE INC. CMN	P	01/16/14	02/27/14
k	ST JUDE MEDICAL INC CMN	P	01/16/14	04/22/14
l	DELTA AIR LINES, INC. CMN	P	01/16/14	03/03/14
m	SOUTHERN COPPER CORPORATION CMN	P	01/16/14	03/05/14
n	MCKESSON CORPORATION CMN	P	01/16/14	03/06/14
o	ACTAVIS PLC CMN	P	01/16/14	03/06/14

	(e) Gross sales 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	5,161.		5,323.	-162.
b	1,077.		1,014.	63.
c	868.		912.	-44.
d	2,164.		2,241.	-77.
e	1,005.		1,028.	-23.
f	1,147.		1,150.	-3.
g	4,274.		4,453.	-179.
h	2,874.		2,952.	-78.
i	1,741.		1,444.	297.
j	5,481.		5,779.	-298.
k	4,668.		4,945.	-277.
l	2,177.		2,110.	67.
m	1,220.		1,153.	67.
n	1,648.		1,511.	137.
o	646.		542.	104.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.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				-162.
b				63.
c				-44.
d				-77.
e				-23.
f				-3.
g				-179.
h				-78.
i				297.
j				-298.
k				-277.
l				67.
m				67.
n				137.
o				104.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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	MICRON TECHNOLOGY, INC. CMN	P	01/16/14	03/07/14
b	KNOWLES CORPORATION CMN	P	01/16/14	03/10/14
c	SOUTHERN COPPER CORPORATION CMN	P	01/16/14	03/12/14
d	ADVANCE AUTO PARTS, INC. CMN	P	01/16/14	03/12/14
e	SANDISK CORP CMN	P	01/16/14	03/12/14
f	MCKESSON CORPORATION CMN	P	01/16/14	03/14/14
g	BRISTOL-MYERS SQUIBB COMPANY CMN	P	01/16/14	03/21/14
h	LYONDELLBASELL INDUSTRIES N.V. CMN CLASS A	P	01/16/14	03/24/14
i	FLUOR CORPORATION CMN	P	01/16/14	03/26/14
j	ALASKA AIR GROUP INC(DEL HLDG) CMN	P	01/16/14	04/01/14
k	MICROSOFT CORPORATION CMN	P	01/16/14	04/04/14
l	MCKESSON CORPORATION CMN	P	01/16/14	04/07/14
m	ADVANCE AUTO PARTS, INC. CMN	P	01/16/14	04/07/14
n	HARMAN INTL INDS INC (NEW) CMN	P	01/16/14	04/08/14
o	HARMAN INTL INDS INC (NEW) CMN	P	01/16/14	04/08/14

	(e) Gross sales 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	1,218.		1,154.	64.
b	978.		1,075.	-97.
c	1,501.		1,557.	-56.
d	1,516.		1,414.	102.
e	1,417.		1,389.	28.
f	2,173.		2,015.	158.
g	4,439.		4,643.	-204.
h	2,690.		2,465.	225.
i	1,993.		2,091.	-98.
j	4,388.		3,715.	673.
k	1,385.		1,244.	141.
l	1,006.		1,007.	-1.
m	5,092.		5,067.	25.
n	1,979.		1,713.	266.
o	3,693.		3,155.	538.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.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				64.
b				-97.
c				-56.
d				102.
e				28.
f				158.
g				-204.
h				225.
i				-98.
j				673.
k				141.
l				-1.
m				25.
n				266.
o				538.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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	CHEVRON CORPORATION CMN	P	01/16/14	04/14/14
b	JOHNSON & JOHNSON CMN	P	01/16/14	04/14/14
c	SOUTHERN COPPER CORPORATION CMN	P	01/16/14	04/15/14
d	ST JUDE MEDICAL INC CMN	P	01/16/14	04/17/14
e	KEYCORP CMN	P	01/16/14	04/17/14
f	MICROSOFT CORPORATION CMN	P	01/16/14	04/25/14
g	MCKESSON CORPORATION CMN	P	01/16/14	04/30/14
h	DOW CHEMICAL CO CMN	P	01/16/14	05/16/14
i	WASHINGTON PRIME GROUP INC. CMN	P	04/28/14	06/02/14
j	CARDINAL HEALTH INC CMN	P	01/16/14	05/02/14
k	MICRON TECHNOLOGY, INC. CMN	P	01/16/14	05/08/14
l	COVIDIEN PUBLIC LIMITED COMPAN CMN	P	02/18/14	05/22/14
m	CMS ENERGY CORPORATION CMN	P	01/16/14	05/22/14
n	WASHINGTON PRIME GROUP INC. CMN	P	01/16/14	05/29/14
o	PULTEGROUP INC. CMN	P	01/16/14	05/30/14

	(e) Gross sales 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	1,656.		1,662.	-6.
b	4,255.		4,161.	94.
c	2,540.		2,508.	32.
d	3,048.		3,274.	-226.
e	5,187.		5,174.	13.
f	2,322.		2,122.	200.
g	4,891.		4,869.	22.
h	3,450.		3,063.	387.
i	117.		123.	-6.
j	5,239.		5,573.	-334.
k	5,977.		5,101.	876.
l	2,060.		2,069.	-9.
m	6,345.		5,768.	577.
n	10.			10.
o	5,900.		5,924.	-24.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.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				-6.
b				94.
c				32.
d				-226.
e				13.
f				200.
g				22.
h				387.
i				-6.
j				-334.
k				876.
l				-9.
m				577.
n				10.
o				-24.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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	WASHINGTON PRIME GROUP INC. CMN	P	01/16/14	06/02/14
b	VERIZON COMMUNICATIONS INC. CMN	P	03/03/14	06/06/14
c	VERIZON COMMUNICATIONS INC. CMN	P	01/16/14	06/06/14
d	SANDISK CORP CMN	P	01/16/14	06/10/14
e	TIME INC CMN	P	01/16/14	06/18/14
f	COVIDIEN PUBLIC LIMITED COMPAN CMN	P	03/05/14	06/18/14
g	COVIDIEN PUBLIC LIMITED COMPAN CMN	P	02/18/14	06/18/14
h	ROCKWELL AUTOMATION INC CMN	P	02/18/14	06/25/14
i	WESTERN DIGITAL CORPORATION CMN	P	01/16/14	06/25/14
j	CHARLES SCHWAB CORPORATION CMN	P	01/16/14	06/27/14
k	WALT DISNEY COMPANY (THE) CMN	P	02/07/14	06/30/14
l	ROCKWELL AUTOMATION INC CMN	P	03/05/14	07/10/14
m	DIRECTV CMN	P	01/16/14	07/01/14
n	EOG RESOURCES INC CMN	P	01/16/14	07/09/14
o	CHARLES SCHWAB CORPORATION CMN	P	01/16/14	07/09/14

	(e) Gross sales 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	293.		292.	1.
b	394.		379.	15.
c	5,165.		5,096.	69.
d	2,386.		1,828.	558.
e	480.		443.	37.
f	1,352.		1,074.	278.
g	4,145.		3,281.	864.
h	1,374.		1,304.	70.
i	2,381.		2,307.	74.
j	1,411.		1,380.	31.
k	3,095.		2,718.	377.
l	1,480.		1,485.	-5.
m	5,373.		4,523.	850.
n	2,190.		1,618.	572.
o	3,847.		3,795.	52.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.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				1.
b				15.
c				69.
d				558.
e				37.
f				278.
g				864.
h				70.
i				74.
j				31.
k				377.
l				-5.
m				850.
n				572.
o				52.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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	BAKER HUGHES INC CMN	P	01/16/14	07/10/14
b	ROCKWELL AUTOMATION INC CMN	P	02/18/14	07/10/14
c	MYLAN INC CMN	P	01/16/14	07/14/14
d	EOG RESOURCES INC CMN	P	01/16/14	07/15/14
e	TIME WARNER INC. CMN	P	01/16/14	07/16/14
f	GILEAD SCIENCES CMN	P	04/07/14	07/18/14
g	TIME WARNER INC. CMN	P	01/16/14	07/23/14
h	WHIRLPOOL CORP. CMN	P	01/16/14	07/28/14
i	AMERIPRISE FINANCIAL, INC. CMN	P	01/16/14	07/28/14
j	PFIZER INC. CMN	P	01/16/14	07/30/14
k	AVERY DENNISON CORPORATION CMN	P	01/16/14	08/04/14
l	CHEVRON CORPORATION CMN	P	01/16/14	08/06/14
m	ACTAVIS PLC CMN	P	01/16/14	08/06/14
n	EXXON MOBIL CORPORATION CMN	P	01/16/14	08/07/14
o	VERIZON COMMUNICATIONS INC. CMN	P	03/03/14	08/08/14

	(e) Gross sales 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	3,066.		2,251.	815.
b	3,577.		3,438.	139.
c	5,265.		4,681.	584.
d	1,023.		766.	257.
e	4,794.		3,621.	1,173.
f	2,793.		2,293.	500.
g	1,351.		999.	352.
h	1,624.		1,744.	-120.
i	1,458.		1,366.	92.
j	117.		125.	-8.
k	2,129.		2,304.	-175.
l	1,892.		1,781.	111.
m	4,718.		4,152.	566.
n	6,197.		6,234.	-37.
o	2,221.		2,181.	40.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.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				815.
b				139.
c				584.
d				257.
e				1,173.
f				500.
g				352.
h				-120.
i				92.
j				-8.
k				-175.
l				111.
m				566.
n				-37.
o				40.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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	FLUOR CORPORATION CMN	P	01/16/14	08/08/14
b	AVERY DENNISON CORPORATION CMN	P	01/16/14	08/08/14
c	CHEVRON CORPORATION CMN	P	01/16/14	08/14/14
d	AVERY DENNISON CORPORATION CMN	P	03/20/14	08/08/14
e	AVERY DENNISON CORPORATION CMN	P	02/12/14	08/08/14
f	EXXON MOBIL CORPORATION CMN	P	01/16/14	08/14/14
g	BAKER HUGHES INC CMN	P	01/16/14	08/14/14
h	EOG RESOURCES INC CMN	P	01/16/14	08/14/14
i	WHIRLPOOL CORP. CMN	P	01/16/14	08/15/14
j	EASTMAN CHEM CO CMN	P	04/02/14	08/18/14
k	EMERSON ELECTRIC CO. CMN	P	03/24/14	08/18/14
l	BAKER HUGHES INC CMN	P	01/16/14	08/21/14
m	DOW CHEMICAL CO CMN	P	01/16/14	09/11/14
n	LEAR CORPORATION CMN	P	01/16/14	09/30/14
o	EMERSON ELECTRIC CO. CMN	P	03/24/14	10/08/14

	(e) Gross sales 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	1,215.		1,367.	-152.
b	2,410.		2,611.	-201.
c	1,266.		1,187.	79.
d	2,362.		2,540.	-178.
e	1,039.		1,092.	-53.
f	4,540.		4,552.	-12.
g	3,233.		2,572.	661.
h	1,045.		852.	193.
i	4,585.		4,915.	-330.
j	1,460.		1,573.	-113.
k	1,270.		1,310.	-40.
l	1,722.		1,340.	382.
m	1,581.		1,294.	287.
n	1,829.		1,684.	145.
o	2,187.		2,358.	-171.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col (k), but not less than "-0-")
a				-152.
b				-201.
c				79.
d				-178.
e				-53.
f				-12.
g				661.
h				193.
i				-330.
j				-113.
k				-40.
l				382.
m				287.
n				145.
o				-171.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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	EMERSON ELECTRIC CO. CMN	P	03/24/14	10/02/14
b	3M COMPANY CMN	P	07/14/14	10/02/14
c	BAKER HUGHES INC CMN	P	01/16/14	10/02/14
d	VIACOM INC CMN CLASS B	P	01/16/14	10/07/14
e	SANDISK CORP CMN	P	01/16/14	10/07/14
f	EMERSON ELECTRIC CO. CMN	P	05/08/14	10/08/14
g	OCCIDENTAL PETROLEUM CORP CMN	P	08/14/14	10/09/14
h	OCCIDENTAL PETROLEUM CORP CMN	P	08/14/14	10/09/14
i	EASTMAN CHEM CO CMN	P	04/09/14	10/10/14
j	EASTMAN CHEM CO CMN	P	04/02/14	10/10/14
k	PARKER-HANNIFIN CORP. CMN	P	06/02/14	10/14/14
l	WALT DISNEY COMPANY (THE) CMN	P	02/07/14	10/16/14
m	OCCIDENTAL PETROLEUM CORP CMN	P	08/14/14	10/20/14
n	CHEVRON CORPORATION CMN	P	01/16/14	10/24/14
o	MERCK & CO., INC. CMN	P	04/14/14	10/28/14

	(e) Gross sales 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	2,675.		2,817.	-142.
b	1,667.		1,747.	-80.
c	3,251.		2,787.	464.
d	2,600.		2,977.	-377.
e	4,375.		3,437.	938.
f	1,822.		2,023.	-201.
g	369.		400.	-31.
h	2,032.		2,202.	-170.
i	1,270.		1,499.	-229.
j	3,960.		4,631.	-671.
k	2,422.		2,880.	-458.
l	2,981.		2,794.	187.
m	2,915.		3,296.	-381.
n	2,433.		2,494.	-61.
o	3,134.		3,212.	-78.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.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				-142.
b				-80.
c				464.
d				-377.
e				938.
f				-201.
g				-31.
h				-170.
i				-229.
j				-671.
k				-458.
l				187.
m				-381.
n				-61.
o				-78.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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	MERCK & CO., INC. CMN	P	04/14/14	11/10/14
b	CHEVRON CORPORATION CMN	P	01/16/14	10/29/14
c	PITNEY-BOWES INC CMN	P	08/01/14	11/04/14
d	AT&T INC CMN	P	01/16/14	11/06/14
e	DTE ENERGY COMPANY CMN	P	01/16/14	11/06/14
f	MERCK & CO., INC. CMN	P	05/07/14	11/10/14
g	DOUGLAS EMMETT INC. CMN	P	01/16/14	11/12/14
h	OCCIDENTAL PETROLEUM CORP CMN	P	08/25/14	11/13/14
i	OCCIDENTAL PETROLEUM CORP CMN	P	08/14/14	11/13/14
j	DOUGLAS EMMETT INC. CMN	P	03/12/14	11/19/14
k	VIACOM INC CMN CLASS B	P	04/03/14	12/04/14
l	DOUGLAS EMMETT INC. CMN	P	03/14/14	11/19/14
m	DOUGLAS EMMETT INC. CMN	P	01/16/14	11/19/14
n	AMGEN INC. CMN	P	07/31/14	11/20/14
o	MICROSOFT CORPORATION CMN	P	01/16/14	11/21/14

	(e) Gross sales 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	1,587.		1,521.	66.
b	1,991.		2,019.	-28.
c	3,464.		3,806.	-342.
d	2,524.		2,479.	45.
e	2,899.		2,298.	601.
f	2,351.		2,239.	112.
g	3,554.		3,117.	437.
h	1,903.		2,267.	-364.
i	951.		1,099.	-148.
j	1,824.		1,791.	33.
k	1,862.		2,179.	-317.
l	1,198.		1,164.	34.
m	218.		195.	23.
n	2,139.		1,673.	466.
o	1,910.		1,463.	447.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.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				66.
b				-28.
c				-342.
d				45.
e				601.
f				112.
g				437.
h				-364.
i				-148.
j				33.
k				-317.
l				34.
m				23.
n				466.
o				447.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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	AMGEN INC. CMN	P	07/31/14	11/25/14
b	AT&T INC CMN	P	01/16/14	11/25/14
c	WELLS FARGO & CO (NEW) CMN	P	01/16/14	11/25/14
d	VIACOM INC CMN CLASS B	P	01/16/14	12/04/14
e	MANPOWER GROUP CMN	P	04/08/14	12/09/14
f	ALEXANDRIA REAL ESTATE EQUITIES, INC.	P	07/22/14	12/10/14
g	AT&T INC CMN	P	01/16/14	12/10/14
h	AT&T INC CMN	P	04/08/14	12/10/14
i	MANPOWER GROUP CMN	P	04/28/14	12/17/14
j	AMGEN INC. CMN	P	07/31/14	12/15/14
k	MANPOWER GROUP CMN	P	04/08/14	12/17/14
l	KIRBY CORP CMN	P	11/21/14	12/30/14
m	KIRBY CORP CMN	P	11/25/14	12/30/14
n	PNC FINANCIAL SERVICES GROUP CMN	P	03/19/13	01/09/14
o	PNC FINANCIAL SERVICES GROUP CMN	P	03/15/13	01/09/14

	(e) Gross sales 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	2,272.		1,802.	470.
b	1,217.		1,189.	28.
c	3,025.		2,592.	433.
d	3,278.		3,743.	-465.
e	1,304.		1,460.	-156.
f	1,690.		1,503.	187.
g	618.		645.	-27.
h	878.		952.	-74.
i	2,104.		2,614.	-510.
j	1,138.		901.	237.
k	2,551.		3,074.	-523.
l	3,402.		4,351.	-949.
m	1,296.		1,673.	-377.
n	2,530.		2,114.	416.
o	1,186.		1,000.	186.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				470.
b				28.
c				433.
d				-465.
e				-156.
f				187.
g				-27.
h				-74.
i				-510.
j				237.
k				-523.
l				-949.
m				-377.
n				416.
o				186.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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	PNC FINANCIAL SERVICES GROUP CMN	P	03/18/13	01/09/14
b	PNC FINANCIAL SERVICES GROUP CMN	P	03/18/13	01/09/14
c	SYMANTEC CORP CMN	P	06/11/13	01/31/14
d	SYMANTEC CORP CMN	P	06/07/13	01/31/14
e	SYMANTEC CORP CMN	P	06/10/13	01/31/14
f	SYMANTEC CORP CMN	P	06/12/13	02/03/14
g	SYMANTEC CORP CMN	P	06/14/13	02/05/14
h	SYMANTEC CORP CMN	P	06/11/13	02/03/14
i	SYMANTEC CORP CMN	P	06/12/13	02/04/14
j	SYMANTEC CORP CMN	P	06/12/13	02/05/14
k	SYMANTEC CORP CMN	P	06/13/13	02/05/14
l	SYMANTEC CORP CMN	P	06/18/13	02/10/14
m	SYMANTEC CORP CMN	P	06/17/13	02/06/14
n	SYMANTEC CORP CMN	P	06/14/13	02/06/14
o	SYMANTEC CORP CMN	P	06/17/13	02/10/14

	(e) Gross sales 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	2,530.		2,125.	405.
b	1,818.		1,522.	296.
c	129.		134.	-5.
d	387.		401.	-14.
e	344.		356.	-12.
f	208.		225.	-17.
g	247.		270.	-23.
h	270.		290.	-20.
i	698.		764.	-66.
j	165.		180.	-15.
k	987.		1,072.	-85.
l	397.		432.	-35.
m	224.		246.	-22.
n	325.		360.	-35.
o	167.		179.	-12.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.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				405.
b				296.
c				-5.
d				-14.
e				-12.
f				-17.
g				-23.
h				-20.
i				-66.
j				-15.
k				-85.
l				-35.
m				-22.
n				-35.
o				-12.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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	SYMANTEC CORP CMN	P	06/20/13	02/11/14
b	SYMANTEC CORP CMN	P	06/20/13	02/11/14
c	SYMANTEC CORP CMN	P	06/19/13	02/11/14
d	SYMANTEC CORP CMN	P	06/21/13	02/13/14
e	SYMANTEC CORP CMN	P	06/18/13	02/11/14
f	SYMANTEC CORP CMN	P	06/20/13	02/12/14
g	SYMANTEC CORP CMN	P	06/20/13	02/13/14
h	SYMANTEC CORP CMN	P	06/24/13	02/14/14
i	SYMANTEC CORP CMN	P	06/21/13	02/14/14
j	SYMANTEC CORP CMN	P	06/25/13	02/18/14
k	SYMANTEC CORP CMN	P	06/24/13	02/18/14
l	SYMANTEC CORP CMN	P	06/27/13	02/19/14
m	VERIZON COMMUNICATIONS INC. CMN	P	02/24/14	02/25/14
n	JPMORGAN CHASE & CO CMN	P	10/03/13	02/27/14
o	SYMANTEC CORP CMN	P	06/25/13	02/19/14

	(e) Gross sales 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	276.		291.	-15.
b	786.		829.	-43.
c	721.		778.	-57.
d	406.		420.	-14.
e	85.		91.	-6.
f	42.		45.	-3.
g	150.		157.	-7.
h	426.		440.	-14.
i	256.		265.	-9.
j	145.		155.	-10.
k	21.		22.	-1.
l	350.		383.	-33.
m	2,647.		2,743.	-96.
n	3,114.		2,855.	259.
o	103.		111.	-8.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-15.
b				-43.
c				-57.
d				-14.
e				-6.
f				-3.
g				-7.
h				-14.
i				-9.
j				-10.
k				-1.
l				-33.
m				-96.
n				259.
o				-8.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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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	SYMANTEC CORP CMN	P	08/02/13	02/20/14
b	SYMANTEC CORP CMN	P	06/27/13	02/20/14
c	SYMANTEC CORP CMN	P	08/02/13	02/21/14
d	VERIZON COMMUNICATIONS INC. CMN	P	02/24/14	02/25/14
e	VERIZON COMMUNICATIONS INC. CMN	P	02/24/14	02/26/14
f	JPMORGAN CHASE & CO CMN	P	10/10/13	02/27/14
g	JPMORGAN CHASE & CO CMN	P	10/10/13	02/28/14
h	JPMORGAN CHASE & CO CMN	P	10/10/13	03/03/14
i	JPMORGAN CHASE & CO CMN	P	10/25/13	03/03/14
j	JPMORGAN CHASE & CO CMN	P	12/09/13	03/03/14
k	JOHNSON & JOHNSON CMN	P	04/16/13	04/15/14
l	JOHNSON & JOHNSON CMN	P	04/17/13	04/15/14
m	ORACLE CORPORATION CMN	P	11/27/13	04/23/14
n	ORACLE CORPORATION CMN	P	11/27/13	04/28/14
o	COCA-COLA COMPANY (THE) CMN	P	05/28/13	04/29/14

	(e) Gross sales 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	41.		53.	-12.
b	327.		360.	-33.
c	774.		1,006.	-232.
d	1,713.		1,780.	-67.
e	2,674.		2,791.	-117.
f	340.		313.	27.
g	1,659.		1,511.	148.
h	839.		782.	57.
i	1,453.		1,372.	81.
j	839.		842.	-3.
k	691.		583.	108.
l	1,974.		1,677.	297.
m	996.		885.	111.
n	1,160.		1,026.	134.
o	1,298.		1,363.	-65.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-12.
b				-33.
c				-232.
d				-67.
e				-117.
f				27.
g				148.
h				57.
i				81.
j				-3.
k				108.
l				297.
m				111.
n				134.
o				-65.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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	COCA-COLA COMPANY (THE) CMN	P	05/31/13	04/29/14
b	MARATHON OIL CORPORATION CMN	P	08/14/13	05/12/14
c	MARATHON OIL CORPORATION CMN	P	08/13/13	05/12/14
d	MARATHON OIL CORPORATION CMN	P	03/28/14	05/13/14
e	MARATHON OIL CORPORATION CMN	P	02/21/14	05/13/14
f	MARATHON OIL CORPORATION CMN	P	08/14/13	05/13/14
g	MARATHON OIL CORPORATION CMN	P	03/27/14	05/13/14
h	TIME INC CMN	P	02/03/14	06/10/14
i	TIME INC CMN	P	02/19/14	06/10/14
j	BAXTER INTERNATIONAL INC CMN	P	10/04/13	06/26/14
k	BAXTER INTERNATIONAL INC CMN	P	06/26/13	06/26/14
l	BAXTER INTERNATIONAL INC CMN	P	10/07/13	06/27/14
m	BAXTER INTERNATIONAL INC CMN	P	10/04/13	06/27/14
n	BAXTER INTERNATIONAL INC CMN	P	10/08/13	06/30/14
o	BAXTER INTERNATIONAL INC CMN	P	10/07/13	06/30/14

	(e) Gross sales 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	1,622.		1,616.	6.
b	472.		450.	22.
c	1,198.		1,136.	62.
d	620.		597.	23.
e	693.		634.	59.
f	292.		277.	15.
g	802.		758.	44.
h	46.		45.	1.
i	92.		82.	10.
j	366.		325.	41.
k	513.		489.	24.
l	872.		780.	92.
m	436.		390.	46.
n	289.		259.	30.
o	938.		845.	93.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.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				6.
b				22.
c				62.
d				23.
e				59.
f				15.
g				44.
h				1.
i				10.
j				41.
k				24.
l				92.
m				46.
n				30.
o				93.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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	ACE LIMITED CMN	P	10/30/13	08/06/14
b	ACE LIMITED CMN	P	01/29/14	08/06/14
c	ACE LIMITED CMN	P	02/27/14	08/07/14
d	ACE LIMITED CMN	P	01/29/14	08/07/14
e	ACE LIMITED CMN	P	02/04/14	08/07/14
f	ACE LIMITED CMN	P	02/03/14	08/07/14
g	ACE LIMITED CMN	P	03/06/14	08/11/14
h	ACE LIMITED CMN	P	03/05/14	08/08/14
i	ACE LIMITED CMN	P	02/27/14	08/08/14
j	ACE LIMITED CMN	P	03/04/14	08/08/14
k	ACE LIMITED CMN	P	03/03/14	08/08/14
l	ACE LIMITED CMN	P	03/10/14	08/11/14
m	ACE LIMITED CMN	P	03/05/14	08/11/14
n	ACE LIMITED CMN	P	03/10/14	08/12/14
o	ACE LIMITED CMN	P	03/26/14	08/12/14

	(e) Gross sales 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	1,603.		1,545.	58.
b	601.		564.	37.
c	1,502.		1,449.	53.
d	701.		657.	44.
e	400.		371.	29.
f	400.		369.	31.
g	1,507.		1,470.	37.
h	502.		489.	13.
i	100.		97.	3.
j	1,004.		974.	30.
k	1,305.		1,253.	52.
l	1,205.		1,176.	29.
m	201.		196.	5.
n	202.		196.	6.
o	506.		491.	15.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.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				58.
b				37.
c				53.
d				44.
e				29.
f				31.
g				37.
h				13.
i				3.
j				30.
k				52.
l				29.
m				5.
n				6.
o				15.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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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	ACE LIMITED CMN	P	03/20/14	08/12/14
b	ACE LIMITED CMN	P	04/25/14	08/12/14
c	CISCO SYSTEMS, INC. CMN	P	11/14/13	08/14/14
d	SOUTHWESTERN ENERGY CO. CMN	P	06/17/14	08/27/14
e	BANK OF AMERICA CORP CMN	P	01/09/14	09/10/14
f	EXXON MOBIL CORPORATION CMN	P	11/04/13	09/10/14
g	EXXON MOBIL CORPORATION CMN	P	11/05/13	09/10/14
h	BRISTOL-MYERS SQUIBB COMPANY CMN	P	03/26/14	09/15/14
i	EXXON MOBIL CORPORATION CMN	P	02/21/14	09/10/14
j	EXXON MOBIL CORPORATION CMN	P	02/27/14	09/10/14
k	BRISTOL-MYERS SQUIBB COMPANY CMN	P	03/27/14	09/16/14
l	BRISTOL-MYERS SQUIBB COMPANY CMN	P	03/26/14	09/16/14
m	BANK OF AMERICA CORP CMN	P	01/09/14	09/22/14
n	CVS HEALTH CORP CMN	P	06/16/14	10/16/14
o	CAPITAL ONE FINANCIAL CORP CMN	P	01/17/14	10/21/14

	(e) Gross sales 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	607.		589.	18.
b	506.		508.	-2.
c	1,376.		1,177.	199.
d	723.		837.	-114.
e	1,362.		1,410.	-48.
f	1,646.		1,564.	82.
g	2,615.		2,501.	114.
h	1,099.		1,164.	-65.
i	2,421.		2,384.	37.
j	1,356.		1,340.	16.
k	102.		104.	-2.
l	1,531.		1,587.	-56.
m	514.		504.	10.
n	1,025.		990.	35.
o	1,644.		1,539.	105.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.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				18.
b				-2.
c				199.
d				-114.
e				-48.
f				82.
g				114.
h				-65.
i				37.
j				16.
k				-2.
l				-56.
m				10.
n				35.
o				105.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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	BRISTOL-MYERS SQUIBB COMPANY CMN	P	03/27/14	10/23/14
b	BRISTOL-MYERS SQUIBB COMPANY CMN	P	03/27/14	10/24/14
c	BRISTOL-MYERS SQUIBB COMPANY CMN	P	03/27/14	10/28/14
d	BRISTOL-MYERS SQUIBB COMPANY CMN	P	03/27/14	10/29/14
e	BRISTOL-MYERS SQUIBB COMPANY CMN	P	03/27/14	10/31/14
f	LIBERTY BROADBAND CORP CMN CLASS C	P	07/29/14	11/05/14
g	LIBERTY BROADBAND CORP CMN CLASS C	P	07/29/14	11/07/14
h	LIBERTY BROADBAND CORP CMN CLASS C	P	07/30/14	11/07/14
i	LIBERTY BROADBAND CORP CMN CLASS C	P	07/31/14	11/10/14
j	BRISTOL-MYERS SQUIBB COMPANY CMN	P	03/27/14	11/10/14
k	LIBERTY BROADBAND CORP CMN CLASS C	P	07/30/14	11/10/14
l	LIBERTY BROADBAND CORP CMN CLASS C	P	07/31/14	11/11/14
m	LIBERTY BROADBAND CORP CMN CLASS C	P	08/01/14	11/11/14
n	LIBERTY BROADBAND CORP CMN CLASS C	P	08/06/14	11/12/14
o	LIBERTY BROADBAND CORP CMN CLASS C	P	08/15/14	11/12/14

	(e) Gross sales 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	1,743.		1,721.	22.
b	1,069.		1,043.	26.
c	1,032.		991.	41.
d	859.		835.	24.
e	1,955.		1,773.	182.
f	38.			38.
g	148.		168.	-20.
h	246.		250.	-4.
i	381.		369.	12.
j	1,054.		939.	115.
k	524.		549.	-25.
l	406.		416.	-10.
m	45.		46.	-1.
n	47.		71.	-24.
o	186.		186.	0.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				22.
b				26.
c				41.
d				24.
e				182.
f				38.
g				-20.
h				-4.
i				12.
j				115.
k				-25.
l				-10.
m				-1.
n				-24.
o				0.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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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	LIBERTY BROADBAND CORP CMN CLASS C	P	08/01/14	11/12/14
b	LIBERTY BROADBAND CORP CMN CLASS C	P	08/05/14	11/12/14
c	LIBERTY BROADBAND CORP CMN CLASS C	P	08/07/14	11/12/14
d	LIBERTY BROADBAND CORP CMN CLASS C	P	08/08/14	11/12/14
e	LIBERTY BROADBAND CORP CMN CLASS C	P	08/14/14	11/12/14
f	LIBERTY BROADBAND CORP CMN CLASS C	P	09/23/14	11/12/14
g	LIBERTY BROADBAND CORP CMN CLASS C	P	11/04/14	11/12/14
h	LIBERTY BROADBAND CORP CMN CLASS C	P	09/24/14	11/12/14
i	TIME WARNER INC. CMN	P	02/03/14	11/13/14
j	TIME WARNER INC. CMN	P	02/19/14	11/14/14
k	TIME WARNER INC. CMN	P	02/19/14	11/13/14
l	VALEANT PHARMACEUTICALS INTL CMN	P	06/02/14	11/24/14
m	HALLIBURTON COMPANY CMN	P	12/10/13	11/26/14
n	HALLIBURTON COMPANY CMN	P	02/04/14	12/02/14
o	HALLIBURTON COMPANY CMN	P	11/26/13	11/26/14

	(e) Gross sales 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	372.		368.	4.
b	140.		141.	-1.
c	93.		94.	-1.
d	186.		177.	9.
e	140.		158.	-18.
f	233.		240.	-7.
g	233.		221.	12.
h	326.		346.	-20.
i	1,417.		1,067.	350.
j	1,114.		873.	241.
k	1,338.		1,060.	278.
l	711.		668.	43.
m	378.		394.	-16.
n	724.		884.	-160.
o	426.		479.	-53.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.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				4.
b				-1.
c				-1.
d				9.
e				-18.
f				-7.
g				12.
h				-20.
i				350.
j				241.
k				278.
l				43.
m				-16.
n				-160.
o				-53.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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	HALLIBURTON COMPANY CMN	P	11/27/13	11/26/14
b	HALLIBURTON COMPANY CMN	P	01/09/14	12/01/14
c	HALLIBURTON COMPANY CMN	P	12/10/13	12/01/14
d	HALLIBURTON COMPANY CMN	P	01/09/14	12/02/14
e	HALLIBURTON COMPANY CMN	P	02/03/14	12/02/14
f	HALLIBURTON COMPANY CMN	P	09/26/14	12/02/14
g	VALEANT PHARMACEUTICALS INTL CMN	P	06/03/14	12/03/14
h	VALEANT PHARMACEUTICALS INTL CMN	P	06/02/14	12/03/14
i	HALLIBURTON COMPANY CMN	P	09/29/14	12/02/14
j	HALLIBURTON COMPANY CMN	P	10/15/14	12/03/14
k	HALLIBURTON COMPANY CMN	P	09/29/14	12/03/14
l	HALLIBURTON COMPANY CMN	P	10/16/14	12/03/14
m	VALEANT PHARMACEUTICALS INTL CMN	P	06/03/14	12/04/14
n	VALEANT PHARMACEUTICALS INTL CMN	P	06/03/14	12/19/14
o	CALIFORNIA RESOURCES CORP CMN	P	08/19/14	12/22/14

	(e) Gross sales 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	662.		734.	-72.
b	249.		297.	-48.
c	622.		739.	-117.
d	282.		346.	-64.
e	765.		918.	-153.
f	322.		527.	-205.
g	1,163.		1,050.	113.
h	582.		534.	48.
i	402.		654.	-252.
j	1,182.		1,450.	-268.
k	122.		196.	-74.
l	897.		1,126.	-229.
m	289.		263.	26.
n	2,043.		1,838.	205.
o	29.		46.	-17.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-72.
b				-48.
c				-117.
d				-64.
e				-153.
f				-205.
g				113.
h				48.
i				-252.
j				-268.
k				-74.
l				-229.
m				26.
n				205.
o				-17.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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	CALIFORNIA RESOURCES CORP CMN	P	08/21/14	12/22/14
b	CALIFORNIA RESOURCES CORP CMN	P	08/18/14	12/22/14
c	CALIFORNIA RESOURCES CORP CMN	P	08/22/14	12/22/14
d	CALIFORNIA RESOURCES CORP CMN	P	08/26/14	12/22/14
e	CALIFORNIA RESOURCES CORP CMN	P	08/25/14	12/22/14
f	CALIFORNIA RESOURCES CORP CMN	P	08/27/14	12/22/14
g	CALIFORNIA RESOURCES CORP CMN	P	09/11/14	12/22/14
h	CALIFORNIA RESOURCES CORP CMN	P	09/10/14	12/22/14
i	CALIFORNIA RESOURCES CORP CMN	P	10/16/14	12/22/14
j	CALIFORNIA RESOURCES CORP CMN	P	11/26/14	12/22/14
k	CALIFORNIA RESOURCES CORP CMN	P	11/25/14	12/22/14
l	CALIFORNIA RESOURCES CORP CMN	P	11/28/14	12/22/14
m	GOOGLE INC. CMN CLASS A	P	01/10/13	01/07/14
n	INTERCONTINENTAL EXCHANGE INC CMN	P	02/13/13	01/07/14
o	BEAM SUNTORY INC. CMN	P	10/11/13	01/13/14

	(e) Gross sales 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	116.		175.	-59.
b	23.		31.	-8.
c	23.		36.	-13.
d	40.		61.	-21.
e	104.		162.	-58.
f	40.		65.	-25.
g	23.		31.	-8.
h	92.		141.	-49.
i	40.		51.	-11.
j	46.		63.	-17.
k	23.		30.	-7.
l	23.		31.	-8.
m	4,532.		2,945.	1,587.
n	1,591.		1,054.	537.
o	5,920.		4,825.	1,095.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-59.
b				-8.
c				-13.
d				-21.
e				-58.
f				-25.
g				-8.
h				-49.
i				-11.
j				-17.
k				-7.
l				-8.
m				1,587.
n				537.
o				1,095.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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	BEAM SUNTORY INC. CMN	P	10/10/13	01/13/14
b	BECTON DICKINSON & CO CMN	P	06/25/13	01/07/14
c	BEAM SUNTORY INC. CMN	P	12/11/13	01/29/14
d	SALESFORCE.COM, INC CMN	P	06/21/13	02/07/14
e	BEAM SUNTORY INC. CMN	P	10/14/13	01/29/14
f	BEAM SUNTORY INC. CMN	P	10/11/13	01/29/14
g	FEDEX CORP CMN	P	04/19/13	03/21/14
h	SBA COMMUNICATIONS CORP CMN	P	10/01/13	03/04/14
i	FEDEX CORP CMN	P	04/17/13	03/18/14
j	SANOFI SPONSORED ADR CMN	P	05/08/13	03/18/14
k	SANOFI SPONSORED ADR CMN	P	04/17/13	03/18/14
l	FEDEX CORP CMN	P	05/08/13	03/21/14
m	FEDEX CORP CMN	P	04/17/13	03/21/14
n	BARD C R INC N J CMN	P	10/22/13	04/09/14
o	SBA COMMUNICATIONS CORP CMN	P	10/01/13	03/26/14

	(e) Gross sales 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	2,418.		1,944.	474.
b	8,554.		7,544.	1,010.
c	3,915.		3,169.	746.
d	6,146.		3,797.	2,349.
e	2,916.		2,382.	534.
f	1,083.		884.	199.
g	4,634.		3,144.	1,490.
h	3,136.		2,626.	510.
i	2,354.		1,605.	749.
j	4,445.		4,830.	-385.
k	8,688.		9,021.	-333.
l	6,269.		4,669.	1,600.
m	3,680.		2,550.	1,130.
n	3,854.		3,437.	417.
o	6,171.		5,411.	760.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				474.
b				1,010.
c				746.
d				2,349.
e				534.
f				199.
g				1,490.
h				510.
i				749.
j				-385.
k				-333.
l				1,600.
m				1,130.
n				417.
o				760.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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	SBA COMMUNICATIONS CORP CMN	P	10/01/13	03/27/14
b	BARD C R INC N J CMN	P	08/06/13	03/31/14
c	BARD C R INC N J CMN	P	08/06/13	04/09/14
d	DANAHER CORPORATION CMN	P	06/24/13	04/22/14
e	STARBUCKS CORP. CMN	P	07/12/13	05/21/14
f	CATERPILLAR INC (DELAWARE) CMN	P	12/24/13	05/30/14
g	STARBUCKS CORP. CMN	P	08/05/13	07/17/14
h	STARBUCKS CORP. CMN	P	03/04/14	07/17/14
i	AGILENT TECHNOLOGIES, INC. CMN	P	12/06/13	07/29/14
j	SLM CORPORATION CMN	P	03/21/14	08/01/14
k	REGENERON PHARMACEUTICAL INC CMN	P	07/02/14	08/04/14
l	COLGATE-PALMOLIVE CO CMN	P	10/09/13	08/20/14
m	VISA INC. CMN CLASS A	P	08/20/14	10/14/14
n	VISA INC. CMN CLASS A	P	08/11/14	10/14/14
o	EBAY INC. CMN	P	01/08/14	10/23/14

	(e) Gross sales 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	2,184.		1,910.	274.
b	2,956.		2,326.	630.
c	6,709.		5,467.	1,242.
d	3,392.		2,834.	558.
e	3,309.		3,240.	69.
f	12,130.		10,816.	1,314.
g	2,317.		2,222.	95.
h	3,553.		3,302.	251.
i	2,131.		2,082.	49.
j	3,860.		4,032.	-172.
k	1,302.		1,240.	62.
l	7,292.		6,765.	527.
m	3,688.		3,871.	-183.
n	11,065.		11,377.	-312.
o	1,971.		2,068.	-97.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				274.
b				630.
c				1,242.
d				558.
e				69.
f				1,314.
g				95.
h				251.
i				49.
j				-172.
k				62.
l				527.
m				-183.
n				-312.
o				-97.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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	KEYSIGHT TECHNOLOGIES, INC. CMN	P	12/06/13	11/03/14
b	SENSATA TECHNOLOGIES HLDG N .V CMN	P	03/27/14	11/13/14
c	SENSATA TECHNOLOGIES HLDG N .V CMN	P	03/27/14	11/14/14
d	CERNER CORP CMN	P	07/18/14	11/21/14
e	EQUINIX, INC. REIT	P	11/25/14	11/25/14
f	RED HAT, INC. CMN	P	01/16/14	01/29/14
g	VMWARE INC. CMN CLASS A	P	01/16/14	01/29/14
h	TESLA MOTORS, INC. CMN	P	01/16/14	01/29/14
i	COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	P	01/16/14	01/29/14
j	ALLERGAN, INC. CMN	P	01/16/14	01/30/14
k	ALLERGAN, INC. CMN	P	01/16/14	01/31/14
l	MICHAEL KORS HOLDINGS LIMITED CMN	P	01/16/14	02/07/14
m	TESLA MOTORS, INC. CMN	P	01/16/14	02/19/14
n	MICHAEL KORS HOLDINGS LIMITED CMN	P	01/16/14	02/05/14
o	TESLA MOTORS, INC. CMN	P	01/16/14	02/11/14

	(e) Gross sales 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	16.			16.
b	4,242.		3,769.	473.
c	7,930.		7,066.	864.
d	3,690.		3,086.	604.
e	51.			51.
f	2,001.		2,123.	-122.
g	2,248.		2,380.	-132.
h	1,058.		1,018.	40.
i	3,373.		3,527.	-154.
j	1,847.		1,909.	-62.
k	5,070.		5,249.	-179.
l	2,389.		1,958.	431.
m	2,163.		1,867.	296.
n	3,249.		2,712.	537.
o	2,746.		2,376.	370.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.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				16.
b				473.
c				864.
d				604.
e				51.
f				-122.
g				-132.
h				40.
i				-154.
j				-62.
k				-179.
l				431.
m				296.
n				537.
o				370.

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	
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). If (loss), enter "-0-" in Part I, line 8		3	

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	PRECISION CASTPARTS CORP. CMN	P	01/16/14	02/21/14
b	FACEBOOK, INC. CMN CLASS A	P	01/16/14	02/21/14
c	TESLA MOTORS, INC. CMN	P	01/16/14	02/21/14
d	FACEBOOK, INC. CMN CLASS A	P	01/16/14	02/24/14
e	SALESFORCE.COM, INC CMN	P	01/16/14	02/26/14
f	FRANKLIN RESOURCES INC CMN	P	01/16/14	03/10/14
g	VMWARE INC. CMN CLASS A	P	01/16/14	03/21/14
h	RED HAT, INC. CMN	P	01/16/14	03/24/14
i	ALLERGAN, INC. CMN	P	01/16/14	03/26/14
j	EOG RESOURCES INC CMN	P	01/16/14	04/10/14
k	TESLA MOTORS, INC. CMN	P	01/16/14	04/11/14
l	FMC TECHNOLOGIES INC CMN	P	01/16/14	04/14/14
m	VMWARE INC. CMN CLASS A	P	01/16/14	04/14/14
n	TESLA MOTORS, INC. CMN	P	01/16/14	04/14/14
o	VMWARE INC. CMN CLASS A	P	01/16/14	04/22/14

	(e) Gross sales 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	1,296.		1,359.	-63.
b	694.		576.	118.
c	635.		509.	126.
d	5,194.		4,205.	989.
e	2,219.		2,079.	140.
f	9,507.		10,400.	-893.
g	3,077.		2,777.	300.
h	3,189.		3,302.	-113.
i	10,921.		10,618.	303.
j	4,853.		4,158.	695.
k	1,208.		1,018.	190.
l	1,367.		1,333.	34.
m	2,208.		2,182.	26.
n	808.		679.	129.
o	1,270.		1,190.	80.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.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				-63.
b				118.
c				126.
d				989.
e				140.
f				-893.
g				300.
h				-113.
i				303.
j				695.
k				190.
l				34.
m				26.
n				129.
o				80.

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	
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). If (loss), enter "-0-" in Part I, line 8		3	

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	FMC TECHNOLOGIES INC CMN	P	01/16/14	05/05/14
b	EOG RESOURCES INC CMN	P	01/16/14	05/06/14
c	SPLUNK INC CMN	P	02/21/14	05/19/14
d	SPLUNK INC CMN	P	03/26/14	05/19/14
e	SPLUNK INC CMN	P	04/01/14	05/19/14
f	SPLUNK INC CMN	P	03/21/14	05/19/14
g	SPLUNK INC CMN	P	03/27/14	05/19/14
h	SPLUNK INC CMN	P	03/11/14	05/19/14
i	SPLUNK INC CMN	P	04/14/14	05/19/14
j	MERCADOLIBRE INC. CMN	P	01/30/14	05/27/14
k	MERCADOLIBRE INC. CMN	P	04/01/14	05/27/14
l	MERCADOLIBRE INC. CMN	P	01/16/14	05/23/14
m	MERCADOLIBRE INC. CMN	P	01/16/14	05/27/14
n	MICHAEL KORS HOLDINGS LIMITED CMN	P	01/16/14	06/04/14
o	TESLA MOTORS, INC. CMN	P	01/16/14	06/04/14

	(e) Gross sales 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	2,449.		2,204.	245.
b	12,861.		10,608.	2,253.
c	2,671.		5,422.	-2,751.
d	1,095.		1,861.	-766.
e	788.		1,333.	-545.
f	1,708.		3,376.	-1,668.
g	350.		590.	-240.
h	1,270.		2,520.	-1,250.
i	219.		303.	-84.
j	2,000.		2,317.	-317.
k	1,667.		1,921.	-254.
l	10,370.		12,732.	-2,362.
m	1,167.		1,438.	-271.
n	1,128.		904.	224.
o	3,241.		2,715.	526.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.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				245.
b				2,253.
c				-2,751.
d				-766.
e				-545.
f				-1,668.
g				-240.
h				-1,250.
i				-84.
j				-317.
k				-254.
l				-2,362.
m				-271.
n				224.
o				526.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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	FMC TECHNOLOGIES INC CMN	P	01/16/14	06/18/14
b	ILLUMINA, INC. CMN	P	02/10/14	06/18/14
c	VERTEX PHARMACEUTICALS INC CMN	P	01/16/14	06/26/14
d	TESLA MOTORS, INC. CMN	P	01/16/14	07/07/14
e	MICHAEL KORS HOLDINGS LIMITED CMN	P	01/16/14	07/08/14
f	BAIDU, INC. SPONSORED ADR CMN	P	01/16/14	07/22/14
g	FACEBOOK, INC. CMN CLASS A	P	01/16/14	07/28/14
h	FMC TECHNOLOGIES INC CMN	P	01/16/14	07/29/14
i	PRECISION CASTPARTS CORP. CMN	P	01/16/14	07/29/14
j	TESLA MOTORS, INC. CMN	P	01/16/14	08/14/14
k	TJX COMPANIES INC (NEW) CMN	P	01/16/14	10/22/14
l	TJX COMPANIES INC (NEW) CMN	P	01/16/14	09/24/14
m	RED HAT, INC. CMN	P	01/16/14	10/03/14
n	BAIDU, INC. SPONSORED ADR CMN	P	01/16/14	10/21/14
o	FACEBOOK, INC. CMN CLASS A	P	01/16/14	10/21/14

	(e) Gross sales 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	2,018.		1,743.	275.
b	1,185.		1,124.	61.
c	4,398.		3,873.	525.
d	1,585.		1,188.	397.
e	2,508.		2,109.	399.
f	1,390.		1,201.	189.
g	2,405.		1,843.	562.
h	3,154.		2,563.	591.
i	3,960.		4,622.	-662.
j	2,087.		1,358.	729.
k	11,887.		11,885.	2.
l	4,228.		4,441.	-213.
m	16,561.		16,745.	-184.
n	1,789.		1,372.	417.
o	2,430.		1,786.	644.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.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				275.
b				61.
c				525.
d				397.
e				399.
f				189.
g				562.
h				591.
i				-662.
j				729.
k				2.
l				-213.
m				-184.
n				417.
o				644.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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	TJX COMPANIES INC (NEW) CMN	P	06/04/14	10/22/14
b	MONSANTO COMPANY CMN	P	01/16/14	10/27/14
c	TESLA MOTORS, INC. CMN	P	01/16/14	10/27/14
d	DISCOVERY COMMUNICATIONS, INC. CMN	P	03/20/14	11/17/14
e	MERCADOLIBRE INC. CMN	P	09/29/14	11/12/14
f	SPLUNK INC CMN	P	07/02/14	11/12/14
g	DISCOVERY COMMUNICATIONS, INC. CMN	P	01/16/14	11/17/14
h	DISCOVERY COMMUNICATIONS, INC. CMN	P	10/10/14	11/17/14
i	DISCOVERY COMMUNICATIONS, INC. CMN SERIES A	P	03/20/14	11/17/14
j	DISCOVERY COMMUNICATIONS, INC. CMN SERIES A	P	01/16/14	11/17/14
k	DISCOVERY COMMUNICATIONS, INC. CMN SERIES A	P	01/30/14	11/17/14
l	DISCOVERY COMMUNICATIONS, INC. CMN SERIES A	P	10/10/14	11/17/14
m	DISCOVERY COMMUNICATIONS, INC. CMN	P	01/30/14	11/17/14
n	FASTENAL CO CMN	P	01/16/14	11/18/14
o	SALESFORCE.COM, INC CMN	P	01/16/14	11/18/14

	(e) Gross sales 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	2,252.		1,963.	289.
b	1,127.		1,126.	1.
c	445.		339.	106.
d	1,109.		1,449.	-340.
e	543.		438.	105.
f	2,732.		2,216.	516.
g	3,801.		4,898.	-1,097.
h	507.		560.	-53.
i	1,141.		1,488.	-347.
j	3,913.		5,029.	-1,116.
k	587.		734.	-147.
l	489.		538.	-49.
m	570.		715.	-145.
n	1,201.		1,262.	-61.
o	564.		535.	29.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				289.
b				1.
c				106.
d				-340.
e				105.
f				516.
g				-1,097.
h				-53.
i				-347.
j				-1,116.
k				-147.
l				-49.
m				-145.
n				-61.
o				29.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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	BRISTOL-MYERS SQUIBB COMPANY CMN	P	01/16/14	11/18/14
b	FMC TECHNOLOGIES INC CMN	P	01/16/14	11/18/14
c	PHARMACYCLICS INC CMN	P	01/16/14	11/24/14
d	FASTENAL CO CMN	P	01/16/14	11/24/14
e	SPLUNK INC CMN	P	07/02/14	11/24/14
f	VERTEX PHARMACEUTICALS INC CMN	P	01/16/14	12/15/14
g	TRACTOR SUPPLY CO CMN	P	07/17/14	12/24/14
h	VERTEX PHARMACEUTICALS INC CMN	P	01/16/14	12/24/14
i	ALEXION PHARMACEUTICALS INC CMN	P	01/16/14	12/24/14
j	MONSANTO COMPANY CMN	P	01/16/14	12/26/14
k	MONSANTO COMPANY CMN	P	01/16/14	12/30/14
l	TECHNOLOGY SELECT INDEX 'SPDR'	P	01/14/14	10/13/14
m	GIVEN IMAGING LTD. CMN	P	05/22/13	01/07/14
n	GIVEN IMAGING LTD. CMN	P	01/18/13	01/07/14
o	SEALED AIR CORPORATION CMN	P	01/08/13	01/08/14

	(e) Gross sales 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	704.		657.	47.
b	822.		769.	53.
c	1,413.		1,354.	59.
d	542.		561.	-19.
e	533.		443.	90.
f	807.		565.	242.
g	4,052.		3,197.	855.
h	1,512.		1,049.	463.
i	2,569.		1,940.	629.
j	1,569.		1,464.	105.
k	1,088.		1,013.	75.
l	101,204.		95,043.	6,161.
m	359.		183.	176.
n	509.		275.	234.
o	1,358.		726.	632.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.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				47.
b				53.
c				59.
d				-19.
e				90.
f				242.
g				855.
h				463.
i				629.
j				105.
k				75.
l				6,161.
m				176.
n				234.
o				632.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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	GIVEN IMAGING LTD. CMN	P	01/17/13	01/07/14
b	GIVEN IMAGING LTD. CMN	P	06/11/13	01/07/14
c	SIERRA WIRELESS INC CMN	P	01/08/13	01/08/14
d	AEROVIRONMENT, INC. CMN -	P	06/26/13	02/27/14
e	SAFEWAY INC. CMN	P	06/20/13	03/07/14
f	SAFEWAY INC. CMN	P	06/26/13	03/07/14
g	SAFEWAY INC. CMN	P	06/27/13	03/07/14
h	SAFEWAY INC. CMN	P	06/26/13	03/07/14
i	SAFEWAY INC. CMN	P	07/18/13	03/07/14
j	AEROVIRONMENT, INC. CMN -	P	06/26/13	03/12/14
k	MAXWELL TECHNOLOGIES INC. CMN	P	02/03/14	05/02/14
l	MAXWELL TECHNOLOGIES INC. CMN	P	02/05/14	05/02/14
m	MAXWELL TECHNOLOGIES INC. CMN	P	01/16/14	05/02/14
n	ELIZABETH ARDEN INC CMN	P	10/02/13	05/13/14
o	ELIZABETH ARDEN INC CMN	P	01/29/14	05/13/14

	(e) Gross sales 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	1,378.		744.	634.
b	419.		196.	223.
c	734.		238.	496.
d	64.		40.	24.
e	2,718.		1,671.	1,047.
f	730.		450.	280.
g	1,767.		1,094.	673.
h	115.		71.	44.
i	999.		662.	337.
j	926.		501.	425.
k	718.		348.	370.
l	228.		115.	113.
m	212.		104.	108.
n	1,006.		1,267.	-261.
o	177.		163.	14.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				634.
b				223.
c				496.
d				24.
e				1,047.
f				280.
g				673.
h				44.
i				337.
j				425.
k				370.
l				113.
m				108.
n				-261.
o				14.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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	ELIZABETH ARDEN INC CMN	P	01/09/14	05/13/14
b	AEROFLEX HOLDING CORP. CMN	P	01/07/14	05/20/14
c	AEROFLEX HOLDING CORP. CMN	P	01/08/14	05/20/14
d	AEROFLEX HOLDING CORP. CMN	P	01/08/14	05/20/14
e	AEROFLEX HOLDING CORP. CMN	P	01/09/14	05/20/14
f	AEROFLEX HOLDING CORP. CMN	P	01/30/14	05/20/14
g	MAXWELL TECHNOLOGIES INC. CMN	P	02/05/14	06/06/14
h	CHEMED CORP CMN	P	09/12/13	08/05/14
i	UNITED STATES CELLULAR CORPORA CMN	P	04/15/14	08/11/14
j	JABIL CIRCUIT INC CMN	P	12/16/13	09/12/14
k	JABIL CIRCUIT INC CMN	P	12/18/13	09/12/14
l	TIBCO SOFTWARE INC. CMN	P	12/20/13	09/30/14
m	TIBCO SOFTWARE INC. CMN	P	12/20/13	10/02/14
n	TIBCO SOFTWARE INC. CMN	P	12/20/13	10/02/14
o	TIBCO SOFTWARE INC. CMN	P	06/20/14	10/02/14

	(e) Gross sales 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	503.		583.	-80.
b	783.		466.	317.
c	334.		210.	124.
d	313.		197.	116.
e	303.		193.	110.
f	282.		186.	96.
g	692.		336.	356.
h	909.		610.	299.
i	36.		41.	-5.
j	1,451.		1,303.	148.
k	325.		236.	89.
l	568.		525.	43.
m	570.		510.	60.
n	166.		153.	13.
o	403.		333.	70.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-80.
b				317.
c				124.
d				116.
e				110.
f				96.
g				356.
h				299.
i				-5.
j				148.
k				89.
l				43.
m				60.
n				13.
o				70.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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	TIBCO SOFTWARE INC. CMN	P	03/11/14	10/02/14
b	TIBCO SOFTWARE INC. CMN	P	09/19/14	10/02/14
c	CERAGON NETWORKS LTD CMN	P	11/21/13	11/03/14
d	CERAGON NETWORKS LTD CMN	P	07/31/14	11/03/14
e	CERAGON NETWORKS LTD CMN	P	07/31/14	11/04/14
f	COTT CORP. CMN	P	07/11/14	11/20/14
g	COTT CORP. CMN	P	07/10/14	11/20/14
h	JPMORGAN CHASE & CO. LINKED TO CUSTOM ITALY BASKE	P	06/26/14	09/17/14
i	DOLLAR GENERAL CORPORATION 4.125% 07/15/2017 USD	P	01/24/14	08/18/14
j	GS SHORT DURATION INCOME INSTITUTIONAL MUTUAL FUN	P	02/28/13	01/14/14
k	GS SHORT DURATION INCOME INSTITUTIONAL MUTUAL FUN	P	06/28/13	01/14/14
l	GS SHORT DURATION INCOME INSTITUTIONAL MUTUAL FUN	P	01/31/13	01/14/14
m	GS SHORT DURATION INCOME INSTITUTIONAL MUTUAL FUN	P	04/30/13	01/14/14
n	GS SHORT DURATION INCOME INSTITUTIONAL MUTUAL FUN	P	07/31/13	01/14/14
o	GS SHORT DURATION INCOME INSTITUTIONAL MUTUAL FUN	P	08/30/13	01/14/14

	(e) Gross sales 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	214.		196.	18.
b	688.		573.	115.
c	32.		64.	-32.
d	31.		48.	-17.
e	198.		324.	-126.
f	418.		443.	-25.
g	518.		550.	-32.
h	45,408.		47,712.	-2,304.
i	52,140.		53,320.	-1,180.
j	516.		516.	0.
k	306.		302.	4.
l	369.		368.	1.
m	604.		608.	-4.
n	306.		303.	3.
o	327.		324.	3.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				18.
b				115.
c				-32.
d				-17.
e				-126.
f				-25.
g				-32.
h				-2,304.
i				-1,180.
j				0.
k				4.
l				1.
m				-4.
n				3.
o				3.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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	GS SHORT DURATION INCOME INSTITUTIONAL MUTUAL FUN	P	10/31/13	01/14/14
b	GS SHORT DURATION INCOME INSTITUTIONAL MUTUAL FUN	P	12/12/13	01/14/14
c	GS SHORT DURATION INCOME INSTITUTIONAL MUTUAL FUN	P	09/30/13	01/14/14
d	GS SHORT DURATION INCOME INSTITUTIONAL MUTUAL FUN	P	11/29/13	01/14/14
e	GS SHORT DURATION INCOME INSTITUTIONAL MUTUAL FUN	P	12/12/13	01/14/14
f	GS SHORT DURATION INCOME INSTITUTIONAL MUTUAL FUN	P	05/31/13	01/14/14
g	GS SHORT DURATION INCOME INSTITUTIONAL MUTUAL FUN	P	03/28/13	01/14/14
h	GS SHORT DURATION INCOME INSTITUTIONAL MUTUAL FUN	P	12/31/13	01/14/14
i	WASH SALES	P	12/31/13	01/14/14
j	CAPITAL GAINS DIVIDENDS			
k				
l				
m				
n				
o				

	(e) Gross sales 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	415.		414.	1.
b	45.		45.	0.
c	379.		376.	3.
d	455.		456.	-1.
e	96.		96.	0.
f	528.		528.	0.
g	604.		604.	0.
h	395.		395.	0.
i	290.			290.
j	78,966.			78,966.
k				
l				
m				
n				
o				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.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				1.
b				0.
c				3.
d				-1.
e				0.
f				0.
g				0.
h				0.
i				290.
j				78,966.
k				
l				
m				
n				
o				

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	2,301,704.
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). If (loss), enter "-0-" in Part I, line 8	3	N/A

Part XV **Supplementary Information**

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

NAME OF RECIPIENT - INTERNATIONAL THYROID ONCOLOGY GROUP

SUPPORT PHYSICIANS/SCIENTISTS COLLABORATING TO IDENTIFY NEW TREATMENTS FOR ADVANCED THYROID CANCER