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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2014

Open to Public Inspection

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

Name of foundation PALM BEACH COMMUNITY TR FUND		A Employer identification number 51-0144921	
Number and street (or P O box number if mail is not delivered to street address) 1525 W WT HARRIS BLVD D1114-044		B Telephone number (see instructions) (800) 352-3705	
City or town, state or province, country, and ZIP or foreign postal code CHARLOTTE, NC 28262		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 21,024,042		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☐ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	481,449	479,336		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	771,827			
	b Gross sales price for all assets on line 6a 5,915,894				
	7 Capital gain net income (from Part IV, line 2) . . .		771,827		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	14,752	-31,694		
	12 Total. Add lines 1 through 11	1,268,028	1,219,469		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	142,302	106,727		35,576
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)	5,850	0	0	5,850
	b Accounting fees (attach schedule)	1,400	0	0	1,400
	c Other professional fees (attach schedule)	8,829	8,829		0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	30,369	5,195		0
	19 Depreciation (attach schedule) and depletion . . .	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)	21,079	14,683		21,054
	24 Total operating and administrative expenses. Add lines 13 through 23	209,829	135,434	0	63,880
	25 Contributions, gifts, grants paid	702,044			702,044
	26 Total expenses and disbursements. Add lines 24 and 25	911,873	135,434	0	765,924
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	356,155			
	b Net investment income (if negative, enter -0-)		1,084,035		
	c Adjusted net income (if negative, enter -0-)			0	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	2,394	3,709	3,709
	2	Savings and temporary cash investments	960,110	1,117,768	1,117,768
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	1,460,693	1,309,988	1,328,916
	b	Investments—corporate stock (attach schedule)	9,678,391	9,710,956	13,276,892
	c	Investments—corporate bonds (attach schedule).	4,237,916	4,518,899	4,987,776
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	263,712	270,211	308,981
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	16,603,216	16,931,531	21,024,042	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ 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	16,603,216	16,931,531	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)	16,603,216	16,931,531	
	31	Total liabilities and net assets/fund balances (see instructions) . . .	16,603,216	16,931,531	

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 16,603,216
2	Enter amount from Part I, line 27a	2 356,155
3	Other increases not included in line 2 (itemize) ▶ _____	3 42,091
4	Add lines 1, 2, and 3	4 17,001,462
5	Decreases not included in line 2 (itemize) ▶ _____	5 69,931
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6 16,931,531

Part IV

Capital Gains and Losses for Tax on Investment Income

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

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

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

(i) F M 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) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a	See Additional Data Table		
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	771,827
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	}	3	

Part V

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	775,905	19,835,355	0 039117
2012	770,118	18,970,292	0 040596
2011	815,292	18,629,032	0 043765
2010	817,080	17,176,521	0 04757
2009	830,088	17,316,006	0 047938

2	Total of line 1, column (d).	2	0 218986
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 043797
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	20,797,529
5	Multiply line 4 by line 3.	5	910,869
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	10,840
7	Add lines 5 and 6.	7	921,709
8	Enter qualifying distributions from Part XII, line 4.	8	765,924

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

Part VI

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

1a		Exempt operating foundations described in section 4940(d)(2), check here ☐ 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	21,681
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	21,681
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	21,681
6		Credits/Payments			
a		2014 estimated tax payments and 2013 overpayment credited to 2014	6a	19,032	
b		Exempt foreign organizations—tax withheld at source	6b		
c		Tax paid with application for extension of time to file (Form 8868)	6c	2,366	
d		Backup withholding erroneously withheld	6d		
7		Total credits and payments. Add lines 6a through 6d.		7	21,398
8		Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.		8	0
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	283
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 ☐ 0 Refunded ☐		11	0

Part VII-A

Statements Regarding Activities

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

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address				
14	The books are in care of Wells Fargo Bank NA Telephone no (800) 352-3705 Located at 1W 4TH ST - 6TH FLOOR WINSTON SALEM NC ZIP+4 271013818			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country	16	Yes	No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? 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)? Organizations relying on a current notice regarding disaster assistance check here.	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? If "Yes," list the years 20 , 20 , 20 , 20 Yes No			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? 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.).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b		No

Part VII-B

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

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

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
WELLS FARGO BANK NA 1525 W WT Harris Blvd D1114 044 Charlotte, NC 282881161	Trustee 40	142,302		
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

Part VIII

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		0

Part IX-A

Summary of Direct Charitable Activities

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

Part IX-B

Summary of Program-Related Investments (see instructions)

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

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	20,462,606
b	Average of monthly cash balances.	1b	651,637
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	21,114,243
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	21,114,243
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	316,714
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	20,797,529
6	Minimum investment return. Enter 5% of line 5.	6	1,039,876

Part XI

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

1	Minimum investment return from Part X, line 6.	1	1,039,876
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	21,681
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	21,681
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	1,018,195
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	1,018,195
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	1,018,195

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	765,924
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	765,924
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	765,924
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				1,018,195
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			0	
b Total for prior years 2012 , 20__ , 20__		0		
3 Excess distributions carryover, if any, to 2014				
a From 2009.	213,479			
b From 2010.	0			
c From 2011.	0			
d From 2012.	0			
e From 2013.	0			
f Total of lines 3a through e.	213,479			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 765,924				
a Applied to 2013, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2014 distributable amount.				765,924
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).)	213,479			213,479
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				38,792
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions). . .	0			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2010. . . .	0			
b Excess from 2011. . . .	0			
c Excess from 2012. . . .	0			
d Excess from 2013. . . .	0			
e Excess from 2014. . . .	0			

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

1a

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

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

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

1

Information Regarding Foundation Managers:

a

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

b

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

2

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

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

a

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

b

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

c

Any submission deadlines

d

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

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	702,044
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2014)

Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

Yes	No
-----	----

No

a Transfers from the reporting foundation to a noncharitable exempt organization of

(1) Cash.

1a(1)

No

(2) Other assets.

1a(2)

No

b Other transactions

(1) Sales of assets to a noncharitable exempt organization.

1b(1)

No

(2) Purchases of assets from a noncharitable exempt organization.

1b(2)

No

(3) Rental of facilities, equipment, or other assets.

1b(3)

No

(4) Reimbursement arrangements.

1b(4)

No

(5) Loans or loan guarantees. . . .

1b(5)

No

(6) Performance of services or membership or fundraising solicitations.

1b(6)

No

Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

1c

No

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

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

☐ Yes ☒ No

b If "Yes," complete the following schedule

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

Sign Here

* * * * *

2015-08-12

* * * * *

Signature of officer or trustee

Date

Title

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

☐ Yes ☐ No

**Paid
Preparer
Use Only**

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
23 AMC NETWORKS INC		2014-07-21	2014-11-25
15 AMC NETWORKS INC		2014-07-21	2014-11-25
116 AMC NETWORKS INC		2014-07-21	2014-11-25
36000 AOL TIME WARNER INC BD DTD 04/19/2001 CALLABLE 7 625% 04/15/203		2004-04-16	2014-01-16
14 ABBVIE INC		2014-09-15	2014-10-16
19 ABBVIE INC		2014-09-15	2014-10-16
119 ABBVIE INC		2014-09-15	2014-10-16
13 ABBVIE INC		2014-03-21	2014-10-16
17 ABBVIE INC		2014-03-21	2014-10-16
110 ABBVIE INC		2014-03-21	2014-10-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,442		1,492	-50
940		973	-33
7,271		7,523	-252
46,284		42,210	4,074
770		807	-37
1,044		1,093	-49
6,541		6,841	-300
704		709	-5
920		927	-7
5,954		5,996	-42

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-50
			-33
			-252
			4,074
			-37
			-49
			-300
			-5
			-7
			-42

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 ABBVIE INC		2014-03-21	2014-12-02
30 ABBVIE INC		2014-03-21	2014-12-02
5 ABBVIE INC		2014-03-21	2014-12-02
32 ABBVIE INC		2014-03-21	2014-12-02
5 ABBVIE INC		2014-03-21	2014-12-02
3 ABBVIE INC		2014-03-21	2014-12-02
8 ADOBE SYS INC COM		2013-12-20	2014-02-18
7 ADOBE SYS INC COM		2013-12-20	2014-02-18
48 ADOBE SYS INC COM		2013-12-20	2014-02-18
7 ADOBE SYS INC COM		2013-12-20	2014-02-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
276		218	58
2,067		1,634	433
345		272	73
2,211		1,740	471
346		272	74
207		163	44
547		472	75
479		413	66
3,284		2,832	452
476		411	65

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			58
			433
			73
			471
			74
			44
			75
			66
			452
			65

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7 ADOBE SYS INC COM		2013-12-20	2014-02-20
46 ADOBE SYS INC COM		2013-12-20	2014-02-20
7 ADOBE SYS INC COM		2013-11-25	2014-02-20
7 ADOBE SYS INC COM		2013-11-25	2014-02-20
46 ADOBE SYS INC COM		2013-11-25	2014-02-20
23 ADOBE SYS INC COM		2013-11-04	2014-03-13
9 ADOBE SYS INC COM		2010-11-03	2014-03-13
124 ADOBE SYS INC COM		2010-11-03	2014-06-16
25 ADOBE SYS INC COM		2010-11-03	2014-06-16
16 ADOBE SYS INC COM		2010-11-03	2014-06-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
476		413	63
3,126		2,707	419
478		398	80
478		400	78
3,140		2,621	519
1,556		1,235	321
611		258	353
8,379		3,553	4,826
1,689		716	973
1,081		458	623

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			63
			419
			80
			78
			519
			321
			353
			4,826
			973
			623

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 ADOBE SYS INC COM		2013-11-04	2014-06-16
38 ADOBE SYS INC COM		2013-11-04	2014-06-16
4 ADOBE SYS INC COM		2013-10-14	2014-06-16
4 ADOBE SYS INC COM		2013-10-14	2014-06-16
5 ADOBE SYS INC COM		2013-11-04	2014-06-16
31 ADOBE SYS INC COM		2013-11-04	2014-06-16
121 ADOBE SYS INC COM		2010-11-03	2014-06-30
23 ADOBE SYS INC COM		2010-11-03	2014-06-30
15 ADOBE SYS INC COM		2010-11-03	2014-06-30
9 ADOBE SYS INC COM		2013-10-15	2014-11-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
399		331	68
2,530		2,098	432
266		211	55
269		211	58
336		269	67
2,085		1,669	416
8,733		3,467	5,266
1,660		659	1,001
1,083		430	653
648		474	174

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			68
			432
			55
			58
			67
			416
			5,266
			1,001
			653
			174

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
77 ADOBE SYS INC COM		2013-10-21	2014-11-21
12 ADOBE SYS INC COM		2013-10-21	2014-11-21
3 ADOBE SYS INC COM		2013-10-15	2014-11-21
32 ADOBE SYS INC COM		2013-10-14	2014-11-21
5 ADOBE SYS INC COM		2013-10-14	2014-11-21
12 ADOBE SYS INC COM		2013-10-15	2014-11-24
102 ADOBE SYS INC COM		2013-10-15	2014-11-24
16 ADOBE SYS INC COM		2013-10-15	2014-11-24
7 ADOBE SYS INC COM		2013-10-16	2014-11-24
9 ADOBE SYS INC COM		2013-10-14	2014-11-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,543		4,073	1,470
864		635	229
215		158	57
2,290		1,690	600
358		264	94
851		630	221
7,233		5,377	1,856
1,135		843	292
499		366	133
642		473	169

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,470
			229
			57
			600
			94
			221
			1,856
			292
			133
			169

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
55 ADOBE SYS INC COM		2013-10-15	2014-11-24
104 ADOBE SYS INC COM		2013-10-16	2014-11-25
12 ADOBE SYS INC COM		2013-10-16	2014-11-25
16 ADOBE SYS INC COM		2013-10-16	2014-11-25
103 ADOBE SYS INC COM		2013-10-17	2014-11-25
16 ADOBE SYS INC COM		2013-10-17	2014-11-25
12 ADOBE SYS INC COM		2013-10-17	2014-11-25
103 ADOBE SYS INC COM		2013-10-17	2014-11-25
12 ADOBE SYS INC COM		2013-10-17	2014-11-25
16 ADOBE SYS INC COM		2013-10-17	2014-11-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,921		2,891	1,030
7,490		5,444	2,046
864		627	237
1,152		837	315
7,400		5,376	2,024
1,150		835	315
862		625	237
7,441		5,360	2,081
867		624	243
1,156		832	324

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,030
			2,046
			237
			315
			2,024
			315
			237
			2,081
			243
			324

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 01613 AFFLIATED MANAGERS GRP INC COM		2014-02-04	2014-03-13
5 98387 AFFLIATED MANAGERS GRP INC COM		2014-02-04	2014-03-13
5 ALEXION PHARMACEUTICALS INC COM		2013-12-30	2014-02-07
5 ALEXION PHARMACEUTICALS INC COM		2013-12-30	2014-02-07
32 ALEXION PHARMACEUTICALS INC COM		2013-12-30	2014-02-07
2 ALEXION PHARMACEUTICALS INC COM		2013-12-20	2014-02-14
3 ALEXION PHARMACEUTICALS INC COM		2013-12-20	2014-02-14
18 ALEXION PHARMACEUTICALS INC COM		2013-12-30	2014-02-14
4 ALEXION PHARMACEUTICALS INC COM		2013-12-20	2014-02-20
3 ALEXION PHARMACEUTICALS INC COM		2013-12-20	2014-02-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
196		196	
1,155		1,102	53
802		662	140
802		662	140
5,135		4,236	899
364		262	102
547		393	154
3,280		2,358	922
714		523	191
536		393	143

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			53
			140
			140
			899
			102
			154
			922
			191
			143

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
20 ALEXION PHARMACEUTICALS INC COM		2013-12-20	2014-02-20
3 ALEXION PHARMACEUTICALS INC COM		2013-12-20	2014-02-20
3 ALEXION PHARMACEUTICALS INC COM		2013-12-20	2014-02-20
20 ALEXION PHARMACEUTICALS INC COM		2013-12-20	2014-02-20
10 ALEXION PHARMACEUTICALS INC COM		2013-12-20	2014-03-13
4 ALEXION PHARMACEUTICALS INC COM		2013-12-20	2014-04-25
3 ALEXION PHARMACEUTICALS INC COM		2013-12-19	2014-04-25
26 ALEXION PHARMACEUTICALS INC COM		2013-12-20	2014-04-25
2 ALEXION PHARMACEUTICALS INC COM		2013-12-20	2014-05-09
12 ALEXION PHARMACEUTICALS INC COM		2013-12-20	2014-05-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,571		2,617	954
532		391	141
532		391	141
3,548		2,607	941
1,776		1,295	481
625		521	104
469		386	83
4,061		3,378	683
308		259	49
1,849		1,553	296

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			954
			141
			141
			941
			481
			104
			83
			683
			49
			296

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 ALEXION PHARMACEUTICALS INC COM		2013-12-18	2014-05-09
2 ALEXION PHARMACEUTICALS INC COM		2013-12-20	2014-05-09
13 ALEXION PHARMACEUTICALS INC COM		2013-12-20	2014-05-09
3 ALEXION PHARMACEUTICALS INC COM		2013-12-20	2014-05-09
1 ALEXION PHARMACEUTICALS INC COM		2013-12-18	2014-05-09
17 ALEXION PHARMACEUTICALS INC COM		2013-12-20	2014-05-09
2 ALEXION PHARMACEUTICALS INC COM		2013-12-18	2014-05-09
4 ALEXION PHARMACEUTICALS INC COM		2013-12-18	2014-07-02
31 ALEXION PHARMACEUTICALS INC COM		2013-12-19	2014-07-02
5 ALEXION PHARMACEUTICALS INC COM		2013-12-19	2014-07-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
308		255	53
304		259	45
1,979		1,683	296
458		387	71
152		126	26
2,596		2,194	402
305		251	54
644		500	144
4,992		3,970	1,022
805		640	165

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			53
			45
			296
			71
			26
			402
			54
			144
			1,022
			165

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
15 ALEXION PHARMACEUTICALS INC COM		2013-12-18	2014-07-16
2 ALEXION PHARMACEUTICALS INC COM		2013-12-18	2014-07-16
2 ALEXION PHARMACEUTICALS INC COM		2013-12-18	2014-07-16
2 ALEXION PHARMACEUTICALS INC COM		2013-12-18	2014-07-17
13 ALEXION PHARMACEUTICALS INC COM		2013-12-18	2014-07-17
1 ALEXION PHARMACEUTICALS INC COM		2013-12-17	2014-07-17
5 ALEXION PHARMACEUTICALS INC COM		2013-12-18	2014-07-24
33 ALEXION PHARMACEUTICALS INC COM		2013-12-18	2014-07-24
3 ALEXION PHARMACEUTICALS INC COM		2013-12-18	2014-07-24
4 ALEXION PHARMACEUTICALS INC COM		2013-12-18	2014-07-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,374		1,891	483
316		249	67
316		251	65
317		251	66
2,058		1,632	426
158		124	34
823		624	199
5,431		4,119	1,312
500		372	128
658		495	163

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			483
			67
			65
			66
			426
			34
			199
			1,312
			128
			163

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 ALEXION PHARMACEUTICALS INC COM		2013-12-18	2014-07-24
20 ALEXION PHARMACEUTICALS INC COM		2013-12-18	2014-07-24
4 ALEXION PHARMACEUTICALS INC COM		2013-12-18	2014-07-25
3 ALEXION PHARMACEUTICALS INC COM		2013-12-18	2014-07-25
4 ALEXION PHARMACEUTICALS INC COM		2013-12-18	2014-07-25
3 ALEXION PHARMACEUTICALS INC COM		2013-12-17	2014-07-25
22 ALEXION PHARMACEUTICALS INC COM		2013-12-18	2014-07-25
26 ALEXION PHARMACEUTICALS INC COM		2013-12-18	2014-07-25
3 ALEXION PHARMACEUTICALS INC COM		2013-12-17	2014-07-28
3 ALEXION PHARMACEUTICALS INC COM		2013-12-17	2014-07-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
334		248	86
3,336		2,478	858
668		495	173
501		371	130
667		495	172
500		371	129
3,672		2,723	949
4,336		3,217	1,119
488		371	117
488		371	117

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			86
			858
			173
			130
			172
			129
			949
			1,119
			117
			117

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 ALEXION PHARMACEUTICALS INC COM		2013-12-17	2014-07-28
20 ALEXION PHARMACEUTICALS INC COM		2013-12-17	2014-07-28
2 ALEXION PHARMACEUTICALS INC COM		2013-12-16	2014-07-28
19 ALEXION PHARMACEUTICALS INC COM		2013-12-17	2014-07-28
19 ALEXION PHARMACEUTICALS INC COM		2013-12-17	2014-07-29
3 ALEXION PHARMACEUTICALS INC COM		2013-12-17	2014-07-29
3 ALEXION PHARMACEUTICALS INC COM		2013-12-17	2014-07-29
20 ALEXION PHARMACEUTICALS INC COM		2013-12-17	2014-07-29
2 ALEXION PHARMACEUTICALS INC COM		2013-12-17	2014-07-29
3 ALEXION PHARMACEUTICALS INC COM		2013-12-17	2014-07-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
325		247	78
3,250		2,471	779
325		247	78
3,090		2,347	743
3,086		2,333	753
487		368	119
487		369	118
3,276		2,452	824
328		245	83
491		368	123

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			78
			779
			78
			743
			753
			119
			118
			824
			83
			123

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 ALIBABA GROUP HOLDING LTD		2014-09-22	2014-11-03
39 ALIBABA GROUP HOLDING LTD		2014-09-22	2014-11-03
5 ALIBABA GROUP HOLDING LTD		2014-09-22	2014-11-03
34 ALLERGAN INC COM W/RIGHTS ATTACHED EXP 2/18/2010		2014-01-29	2014-02-25
7 ALLERGAN INC COM W/RIGHTS ATTACHED EXP 2/18/2010		2014-01-29	2014-02-25
5 ALLERGAN INC COM W/RIGHTS ATTACHED EXP 2/18/2010		2014-01-29	2014-02-25
3 ALLERGAN INC COM W/RIGHTS ATTACHED EXP 2/18/2010		2013-11-21	2014-03-13
16 ALLERGAN INC COM W/RIGHTS ATTACHED EXP 2/18/2010		2013-11-21	2014-03-18
84 ALLERGAN INC COM W/RIGHTS ATTACHED EXP 2/18/2010		2013-11-21	2014-03-18
11 ALLERGAN INC COM W/RIGHTS ATTACHED EXP 2/18/2010		2013-11-21	2014-03-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
615		550	65
3,994		3,574	420
512		458	54
4,267		3,721	546
878		770	108
627		557	70
389		297	92
2,096		1,582	514
11,002		8,304	2,698
1,441		1,087	354

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			65
			420
			54
			546
			108
			70
			92
			514
			2,698
			354

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 ALLIANCE DATA SYSTEMS CORP COM		2013-09-25	2014-02-04
5 ALLIANCE DATA SYSTEMS CORP COM		2014-01-06	2014-02-04
3 ALLIANCE DATA SYSTEMS CORP COM		2014-02-06	2014-02-20
2 ALLIANCE DATA SYSTEMS CORP COM		2014-02-06	2014-02-20
14 ALLIANCE DATA SYSTEMS CORP COM		2014-02-06	2014-02-20
2 ALLIANCE DATA SYSTEMS CORP COM		2013-09-16	2014-02-21
2 ALLIANCE DATA SYSTEMS CORP COM		2013-09-16	2014-02-21
2 ALLIANCE DATA SYSTEMS CORP COM		2013-08-02	2014-02-21
2 ALLIANCE DATA SYSTEMS CORP COM		2013-08-02	2014-02-21
1 ALLIANCE DATA SYSTEMS CORP COM		2013-08-01	2014-02-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
236		210	26
1,179		1,304	-125
838		765	73
559		505	54
3,913		3,658	255
569		409	160
569		409	160
567		406	161
567		406	161
284		203	81

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			26
			-125
			73
			54
			255
			160
			160
			161
			161
			81

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 ALLIANCE DATA SYSTEMS CORP COM		2013-08-01	2014-02-21
12 ALLIANCE DATA SYSTEMS CORP COM		2013-09-16	2014-02-21
14 ALLIANCE DATA SYSTEMS CORP COM		2013-08-02	2014-02-21
7 ALLIANCE DATA SYSTEMS CORP COM		2013-08-02	2014-02-21
2 ALLIANCE DATA SYSTEMS CORP COM		2013-08-01	2014-02-24
2 ALLIANCE DATA SYSTEMS CORP COM		2013-08-01	2014-02-24
13 ALLIANCE DATA SYSTEMS CORP COM		2013-08-01	2014-02-24
1 ALLIANCE DATA SYSTEMS CORP COM		2013-07-31	2014-02-25
1 ALLIANCE DATA SYSTEMS CORP COM		2013-07-31	2014-02-25
1 ALLIANCE DATA SYSTEMS CORP COM		2013-07-31	2014-02-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
284		203	81
3,412		2,454	958
3,966		2,839	1,127
1,986		1,419	567
567		402	165
567		402	165
3,684		2,614	1,070
287		198	89
287		198	89
285		198	87

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			81
			958
			1,127
			567
			165
			165
			1,070
			89
			89
			87

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 ALLIANCE DATA SYSTEMS CORP COM		2013-07-31	2014-02-25
9 ALLIANCE DATA SYSTEMS CORP COM		2013-07-31	2014-02-25
7 ALLIANCE DATA SYSTEMS CORP COM		2013-07-31	2014-02-25
16 ALLIANCE DATA SYSTEMS CORP COM		2013-07-31	2014-02-27
3 ALLIANCE DATA SYSTEMS CORP COM		2013-07-31	2014-02-27
3 ALLIANCE DATA SYSTEMS CORP COM		2013-07-31	2014-02-27
2 ALLIANCE DATA SYSTEMS CORP COM		2013-07-11	2014-02-27
17 ALLIANCE DATA SYSTEMS CORP COM		2013-07-31	2014-02-27
3 ALLIANCE DATA SYSTEMS CORP COM		2013-07-11	2014-02-27
2 ALLIANCE DATA SYSTEMS CORP COM		2013-07-09	2014-02-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
285		198	87
2,579		1,784	795
1,994		1,385	609
4,539		3,165	1,374
851		593	258
851		593	258
569		374	195
4,834		3,210	1,624
853		561	292
571		369	202

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			87
			795
			609
			1,374
			258
			258
			195
			1,624
			292
			202

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
17 ALLIANCE DATA SYSTEMS CORP COM		2013-07-11	2014-02-27
3 ALLIANCE DATA SYSTEMS CORP COM		2013-07-11	2014-02-27
5 ALLIANCE DATA SYSTEMS CORP COM		2013-05-03	2014-03-13
3 ALLIANCE DATA SYSTEMS CORP COM		2013-07-09	2014-04-21
3 ALLIANCE DATA SYSTEMS CORP COM		2013-05-06	2014-04-21
21 ALLIANCE DATA SYSTEMS CORP COM		2013-07-09	2014-04-21
3 ALLIANCE DATA SYSTEMS CORP COM		2013-05-03	2014-04-23
1 ALLIANCE DATA SYSTEMS CORP COM		2013-05-06	2014-04-23
2 ALLIANCE DATA SYSTEMS CORP COM		2013-05-03	2014-04-23
14 ALLIANCE DATA SYSTEMS CORP COM		2013-05-03	2014-04-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,850		3,152	1,698
856		556	300
1,412		873	539
733		534	199
733		523	210
5,133		3,697	1,436
731		524	207
244		174	70
488		349	139
3,411		2,445	966

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,698
			300
			539
			199
			210
			1,436
			207
			70
			139
			966

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 ALLIANCE DATA SYSTEMS CORP COM		2013-05-06	2014-04-23
16 ALLIANCE DATA SYSTEMS CORP COM		2013-05-06	2014-04-23
4 ALLIANCE DATA SYSTEMS CORP COM		2013-05-06	2014-04-24
3 ALLIANCE DATA SYSTEMS CORP COM		2013-05-02	2014-04-24
26 ALLIANCE DATA SYSTEMS CORP COM		2013-05-06	2014-04-24
3 ALLIANCE DATA SYSTEMS CORP COM		2013-05-02	2014-04-24
4 ALLIANCE DATA SYSTEMS CORP COM		2013-05-02	2014-04-24
25 ALLIANCE DATA SYSTEMS CORP COM		2013-05-02	2014-04-24
3 ALLIANCE DATA SYSTEMS CORP COM		2013-05-01	2014-04-24
4 ALLIANCE DATA SYSTEMS CORP COM		2013-05-02	2014-04-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
488		348	140
3,900		2,792	1,108
971		696	275
728		515	213
6,311		4,516	1,795
724		515	209
965		687	278
6,033		4,293	1,740
722		514	208
963		686	277

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			140
			1,108
			275
			213
			1,795
			209
			278
			1,740
			208
			277

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
25 ALLIANCE DATA SYSTEMS CORP COM		2013-05-02	2014-04-24
4 ALLIANCE DATA SYSTEMS CORP COM		2013-05-01	2014-04-24
3 ALLIANCE DATA SYSTEMS CORP COM		2013-05-01	2014-04-24
25 ALLIANCE DATA SYSTEMS CORP COM		2013-05-01	2014-04-24
18 ALTERA CORP COM		2013-11-08	2014-03-13
53 ALTERA CORP COM		2013-04-18	2014-05-21
151 ALTERA CORP COM		2013-11-08	2014-05-21
377 ALTERA CORP COM		2013-04-18	2014-05-21
40 ALTERA CORP COM		2013-11-08	2014-05-21
63 ALTERA CORP COM		2013-04-18	2014-05-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,020		4,287	1,733
965		685	280
724		514	210
6,033		4,282	1,751
651		602	49
1,745		1,641	104
4,970		4,991	-21
12,409		11,679	730
1,317		1,310	7
2,074		1,951	123

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,733
			280
			210
			1,751
			49
			104
			-21
			730
			7
			123

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
15 ALTERA CORP COM		2013-11-08	2014-05-21
6 AMAZON COM INC COM		2013-03-06	2014-03-13
3 AMAZON COM INC COM		2014-02-07	2014-03-13
2 AMAZON COM INC COM		2014-02-07	2014-05-08
2 AMAZON COM INC COM		2013-04-11	2014-05-08
15 AMAZON COM INC COM		2013-04-11	2014-05-08
2 AMAZON COM INC COM		2013-02-05	2014-05-08
10 AMAZON COM INC COM		2014-02-07	2014-05-08
10 AMAZON COM INC COM		2013-05-13	2014-12-08
2 AMAZON COM INC COM		2014-09-08	2014-12-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
494		480	14
2,282		1,614	668
1,141		985	156
589		716	-127
589		542	47
4,414		4,093	321
589		532	57
2,943		3,580	-637
3,062		2,659	403
612		689	-77

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			14
			668
			156
			-127
			47
			321
			57
			-637
			403
			-77

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
62 AMAZON COM INC COM		2013-05-13	2014-12-08
1 AMAZON COM INC COM		2014-09-08	2014-12-08
8 AMAZON COM INC COM		2013-05-13	2014-12-08
13 AMAZON COM INC COM		2014-09-08	2014-12-08
3 99726 AMERICAN EXPRESS CO COM		2014-01-17	2014-03-13
23 00274 AMERICAN EXPRESS CO COM		2014-01-17	2014-03-13
41 AMERICAN EXPRESS CO COM		2014-01-17	2014-07-30
5 AMERICAN EXPRESS CO COM		2014-01-17	2014-07-30
6 AMERICAN EXPRESS CO COM		2014-01-17	2014-07-30
6 AMERICAN EXPRESS CO COM		2014-01-17	2014-07-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
18,985		16,522	2,463
306		344	-38
2,450		2,102	348
3,981		4,480	-499
369		373	-4
2,124		2,149	-25
3,725		3,831	-106
454		463	-9
545		561	-16
533		561	-28

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,463
			-38
			348
			-499
			-4
			-25
			-106
			-9
			-16
			-28

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
37 AMERICAN EXPRESS CO COM		2014-01-17	2014-07-31
4 AMERICAN EXPRESS CO COM		2014-01-17	2014-07-31
4 AMERICAN EXPRESS CO COM		2014-01-17	2014-08-01
5 AMERICAN EXPRESS CO COM		2014-01-17	2014-08-01
31 AMERICAN EXPRESS CO COM		2014-01-17	2014-08-01
3 AMERICAN EXPRESS CO COM		2014-01-17	2014-08-13
4 AMERICAN EXPRESS CO COM		2014-01-22	2014-08-13
28 AMERICAN EXPRESS CO COM		2014-01-17	2014-08-13
4 AMERICAN EXPRESS CO COM		2014-01-17	2014-08-13
32 AMERICAN EXPRESS CO COM		2014-01-17	2014-08-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,289		3,457	-168
356		368	-12
348		368	-20
435		467	-32
2,699		2,896	-197
262		276	-14
350		364	-14
2,450		2,616	-166
350		374	-24
2,797		2,990	-193

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-168
			-12
			-20
			-32
			-197
			-14
			-14
			-166
			-24
			-193

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 AMERICAN EXPRESS CO COM		2014-01-17	2014-08-13
4 AMERICAN EXPRESS CO COM		2014-01-17	2014-09-10
3 AMERICAN EXPRESS CO COM		2014-01-22	2014-09-10
26 AMERICAN EXPRESS CO COM		2014-01-17	2014-09-10
5 AMERICAN EXPRESS CO COM		2014-01-17	2014-09-10
27 AMERICAN EXPRESS CO COM		2014-01-17	2014-09-10
3 AMERICAN EXPRESS CO COM		2014-01-22	2014-09-10
16 AMERICAN EXPRESS CO COM		2014-01-22	2014-09-12
12 AMERICAN EXPRESS CO COM		2014-01-22	2014-09-12
104 AMERICAN EXPRESS CO COM		2014-01-22	2014-09-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
437		467	-30
354		374	-20
265		273	-8
2,300		2,421	-121
441		460	-19
2,383		2,484	-101
265		273	-8
1,408		1,465	-57
1,056		1,090	-34
9,152		9,528	-376

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-30
			-20
			-8
			-121
			-19
			-101
			-8
			-57
			-34
			-376

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
12 AMERICAN EXPRESS CO COM		2014-01-22	2014-09-12
9 AMERICAN EXPRESS CO COM		2014-01-21	2014-09-12
74 AMERICAN EXPRESS CO COM		2014-01-22	2014-09-12
3 AMERICAN EXPRESS CO COM		2014-01-22	2014-09-15
2 AMERICAN EXPRESS CO COM		2014-01-21	2014-09-15
23 AMERICAN EXPRESS CO COM		2014-01-22	2014-09-15
6 AMERICAN EXPRESS CO COM		2014-01-21	2014-09-15
8 AMERICAN EXPRESS CO COM		2014-01-21	2014-09-15
4 AMERICAN EXPRESS CO COM		2013-12-18	2014-09-15
50 AMERICAN EXPRESS CO COM		2014-01-21	2014-09-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,052		1,092	-40
789		812	-23
6,485		6,732	-247
262		272	-10
175		180	-5
2,011		2,087	-76
524		541	-17
698		722	-24
349		359	-10
4,365		4,512	-147

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-40
			-23
			-247
			-10
			-5
			-76
			-17
			-24
			-10
			-147

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 AMERICAN EXPRESS CO COM		2014-01-21	2014-09-15
37 AMERICAN EXPRESS CO COM		2014-01-21	2014-09-15
11 AMERICAN EXPRESS CO COM		2014-02-11	2014-09-15
9 AMERICAN EXPRESS CO COM		2014-01-24	2014-09-15
73 AMERICAN EXPRESS CO COM		2014-02-11	2014-09-15
3 AMERICAN EXPRESS CO COM		2014-01-24	2014-09-16
4 AMERICAN EXPRESS CO COM		2014-01-24	2014-09-16
4 AMERICAN EXPRESS CO COM		2014-02-07	2014-09-16
26 AMERICAN EXPRESS CO COM		2014-01-28	2014-09-16
6 AMERICAN EXPRESS CO COM		2014-02-07	2014-09-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
524		541	-17
3,231		3,335	-104
961		979	-18
786		783	3
6,379		6,493	-114
262		261	1
349		348	1
352		348	4
2,270		2,263	7
528		521	7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-17
			-104
			-18
			3
			-114
			1
			1
			4
			7
			7

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 AMERICAN EXPRESS CO COM		2014-02-07	2014-09-16
36 AMERICAN EXPRESS CO COM		2014-02-07	2014-09-16
5 AMERICAN EXPRESS CO COM		2014-02-07	2014-09-16
15 AMERICAN EXPRESS CO COM		2014-04-21	2014-09-16
11 AMERICAN EXPRESS CO COM		2014-04-21	2014-09-16
37 AMERICAN EXPRESS CO COM		2014-02-07	2014-09-16
98 AMERICAN EXPRESS CO COM		2014-04-21	2014-09-16
28 AMERICAN INTERNATIONAL GROUP, INC		2013-11-06	2014-03-13
31 AMERICAN INTERNATIONAL GROUP, INC		2013-11-06	2014-07-22
18 AMERICAN TOWER CORP		2012-09-14	2014-02-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
531		521	10
3,165		3,128	37
442		434	8
1,329		1,300	29
975		954	21
3,273		3,212	61
8,684		8,495	189
1,399		1,335	64
1,695		1,478	217
1,426		1,286	140

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			10
			37
			8
			29
			21
			61
			189
			64
			217
			140

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
110 AMERICAN TOWER CORP		2012-09-14	2014-02-03
21 AMERICAN TOWER CORP		2012-09-14	2014-02-03
3 AMERIPRISE FINANCIAL INC		2014-02-03	2014-03-13
12 ANHEUSER-BUSCH INBEV SPN ADR		2013-02-15	2014-01-31
1 ANHEUSER-BUSCH INBEV SPN ADR		2012-05-01	2014-01-31
2 ANHEUSER-BUSCH INBEV SPN ADR		2012-05-01	2014-01-31
54 ANHEUSER-BUSCH INBEV SPN ADR		2013-02-15	2014-01-31
23 ANHEUSER-BUSCH INBEV SPN ADR		2012-05-01	2014-01-31
14 ANHEUSER-BUSCH INBEV SPN ADR		2013-02-15	2014-01-31
4 ANHEUSER-BUSCH INBEV SPN ADR		2012-05-01	2014-03-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,714		7,858	856
1,664		1,500	164
335		313	22
1,151		1,117	34
96		73	23
192		146	46
5,178		5,029	149
2,206		1,684	522
1,342		1,304	38
412		293	119

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			856
			164
			22
			34
			23
			46
			149
			522
			38
			119

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
65 ANTERO RESOURCES CORP		2014-05-13	2014-12-24
8 ANTERO RESOURCES CORP		2014-05-13	2014-12-24
10 ANTERO RESOURCES CORP		2014-05-13	2014-12-24
108 ANTERO RESOURCES CORP		2014-05-14	2014-12-26
13 ANTERO RESOURCES CORP		2014-05-14	2014-12-26
17 ANTERO RESOURCES CORP		2014-05-14	2014-12-26
6 ANTERO RESOURCES CORP		2014-05-14	2014-12-26
58 ANTERO RESOURCES CORP		2014-05-14	2014-12-26
9 ANTERO RESOURCES CORP		2014-05-14	2014-12-26
6 ANTERO RESOURCES CORP		2014-05-14	2014-12-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,782		4,087	-1,305
342		503	-161
428		629	-201
4,575		6,764	-2,189
551		814	-263
720		1,065	-345
246		374	-128
2,380		3,613	-1,233
369		561	-192
253		373	-120

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,305
			-161
			-201
			-2,189
			-263
			-345
			-128
			-1,233
			-192
			-120

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7 ANTERO RESOURCES CORP		2014-05-14	2014-12-29
46 ANTERO RESOURCES CORP		2014-05-14	2014-12-29
9 ANTERO RESOURCES CORP		2014-05-14	2014-12-29
54 ANTERO RESOURCES CORP		2014-05-14	2014-12-29
6 ANTERO RESOURCES CORP		2014-05-14	2014-12-29
55 ANTERO RESOURCES CORP		2014-05-14	2014-12-29
8 ANTERO RESOURCES CORP		2014-05-14	2014-12-29
6 ANTERO RESOURCES CORP		2014-05-14	2014-12-29
7 ANTERO RESOURCES CORP		2014-05-14	2014-12-30
6 ANTERO RESOURCES CORP		2014-05-15	2014-12-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
295		436	-141
1,938		2,864	-926
370		560	-190
2,218		3,359	-1,141
246		373	-127
2,263		3,421	-1,158
329		498	-169
247		373	-126
285		434	-149
243		372	-129

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-141
			-926
			-190
			-1,141
			-127
			-1,158
			-169
			-126
			-149
			-129

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
8 ANTERO RESOURCES CORP		2014-05-14	2014-12-30
53 ANTERO RESOURCES CORP		2014-05-14	2014-12-30
9 ANTERO RESOURCES CORP		2014-05-15	2014-12-30
55 ANTERO RESOURCES CORP		2014-05-15	2014-12-30
10 APACHE CORP COM RTS EXP 01/31/2006		2013-10-09	2014-03-13
13 APACHE CORP COM RTS EXP 01/31/2006		2013-09-13	2014-07-22
8 APPLE COMPUTER INC COM		2009-04-29	2014-01-22
1 APPLE COMPUTER INC COM		2008-03-19	2014-01-22
2 APPLE COMPUTER INC COM		2009-04-29	2014-01-22
2 APPLE COMPUTER INC COM		2013-08-15	2014-03-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
325		496	-171
2,155		3,288	-1,133
365		558	-193
2,228		3,412	-1,184
794		865	-71
1,342		1,131	211
4,437		1,000	3,437
555		132	423
1,109		250	859
1,074		952	122

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-171
			-1,133
			-193
			-1,184
			-71
			211
			3,437
			423
			859
			122

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 APPLE COMPUTER INC COM		2009-04-29	2014-03-13
2 APPLE COMPUTER INC COM		2013-08-15	2014-04-25
12 APPLE COMPUTER INC COM		2013-08-15	2014-04-25
1 APPLE COMPUTER INC COM		2013-05-31	2014-04-25
31 APPLE COMPUTER INC COM		2013-06-28	2014-07-17
19 APPLE COMPUTER INC COM		2013-06-28	2014-07-17
152 APPLE COMPUTER INC COM		2013-06-15	2014-07-17
16 APPLE COMPUTER INC COM		2013-06-28	2014-07-29
128 APPLE COMPUTER INC COM		2013-06-28	2014-07-29
25 APPLE COMPUTER INC COM		2013-06-28	2014-07-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,145		429	1,716
1,137		993	144
6,820		5,915	905
568		453	115
2,929		1,983	946
1,795		1,190	605
14,364		9,752	4,612
1,583		907	676
12,664		7,287	5,377
2,473		1,418	1,055

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,716
			144
			905
			115
			946
			605
			4,612
			676
			5,377
			1,055

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 APPLE COMPUTER INC COM		2014-08-14	2014-09-10
5 APPLE COMPUTER INC COM		2014-08-14	2014-09-10
40 APPLE COMPUTER INC COM		2014-08-14	2014-09-10
5 APPLE COMPUTER INC COM		2014-07-01	2014-09-10
35 APPLE COMPUTER INC COM		2014-07-01	2014-09-10
4 APPLE COMPUTER INC COM		2014-07-01	2014-09-10
2 APPLE COMPUTER INC COM		2014-07-01	2014-09-17
6 APPLE COMPUTER INC COM		2014-07-01	2014-09-29
7 APPLE COMPUTER INC COM		2014-07-01	2014-09-29
53 APPLE COMPUTER INC COM		2014-07-01	2014-09-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
592		580	12
493		483	10
3,943		3,865	78
494		470	24
3,455		3,292	163
395		376	19
203		188	15
599		564	35
699		658	41
5,291		4,985	306

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			12
			10
			78
			24
			163
			19
			15
			35
			41
			306

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 APPLE COMPUTER INC COM		2014-07-01	2014-09-29
38 APPLE COMPUTER INC COM		2014-07-01	2014-09-29
4 APPLE COMPUTER INC COM		2014-07-01	2014-09-29
12 APPLE COMPUTER INC COM		2014-07-01	2014-10-09
17 APPLE COMPUTER INC COM		2014-07-01	2014-10-09
104 APPLE COMPUTER INC COM		2014-07-01	2014-10-09
19 APPLIED MATERIALS INC COM W/RIGHTS ATTACHED EXP 7/6/2009		2013-09-30	2014-03-13
549 APPLIED MATERIALS INC COM W/RIGHTS ATTACHED EXP 7/6/2009		2013-09-30	2014-03-20
107 APPLIED MATERIALS INC COM W/RIGHTS ATTACHED EXP 7/6/2009		2013-09-30	2014-03-20
70 APPLIED MATERIALS INC COM W/RIGHTS ATTACHED EXP 7/6/2009		2013-09-30	2014-03-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
502		470	32
3,813		3,570	243
401		376	25
1,220		1,125	95
1,728		1,594	134
10,574		9,751	823
369		330	39
10,898		9,544	1,354
2,124		1,860	264
1,390		1,217	173

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			32
			243
			25
			95
			134
			823
			39
			1,354
			264
			173

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
31 ARM HLDGS PLC SPONSORED ADR		2013-05-07	2014-03-13
12 ARM HLDGS PLC SPONSORED ADR		2013-05-07	2014-03-20
78 ARM HLDGS PLC SPONSORED ADR		2013-05-07	2014-03-20
7 ARM HLDGS PLC SPONSORED ADR		2013-05-01	2014-03-20
10 ARM HLDGS PLC SPONSORED ADR		2013-05-07	2014-03-24
63 ARM HLDGS PLC SPONSORED ADR		2013-05-07	2014-03-24
10 ARM HLDGS PLC SPONSORED ADR		2013-09-24	2014-03-24
65 ARM HLDGS PLC SPONSORED ADR		2013-09-24	2014-03-24
8 ARM HLDGS PLC SPONSORED ADR		2013-05-01	2014-03-24
7 ARM HLDGS PLC SPONSORED ADR		2013-05-02	2014-03-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,508		1,502	6
588		586	2
3,824		3,806	18
343		335	8
483		483	
3,043		3,043	
484		482	2
3,146		3,131	15
386		383	3
339		335	4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			6
			2
			18
			8
			2
			15
			3
			4

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 ARM HLDGS PLC SPONSORED ADR		2013-09-24	2014-07-10
5 ARM HLDGS PLC SPONSORED ADR		2013-05-02	2014-07-10
24 ARM HLDGS PLC SPONSORED ADR		2013-05-01	2014-07-10
14 ARM HLDGS PLC SPONSORED ADR		2013-09-24	2014-07-10
53 ARM HLDGS PLC SPONSORED ADR		2013-05-01	2014-07-11
6 ARM HLDGS PLC SPONSORED ADR		2013-05-02	2014-07-11
2 ARM HLDGS PLC SPONSORED ADR		2013-09-24	2014-07-11
6 ARM HLDGS PLC SPONSORED ADR		2013-05-01	2014-07-11
49 ARM HLDGS PLC SPONSORED ADR		2013-05-01	2014-07-11
6 ARM HLDGS PLC SPONSORED ADR		2013-05-02	2014-07-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
261		288	-27
218		237	-19
1,044		1,150	-106
609		671	-62
2,283		2,539	-256
258		284	-26
86		96	-10
258		287	-29
2,114		2,348	-234
259		283	-24

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-27
			-19
			-106
			-62
			-256
			-26
			-10
			-29
			-234
			-24

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
8 ARM HLDGS PLC SPONSORED ADR		2013-05-01	2014-07-11
8 ARM HLDGS PLC SPONSORED ADR		2013-05-01	2014-07-11
5 ARM HLDGS PLC SPONSORED ADR		2013-05-02	2014-07-11
49 ARM HLDGS PLC SPONSORED ADR		2013-05-02	2014-07-11
74 ARM HLDGS PLC SPONSORED ADR		2013-05-02	2014-07-14
11 ARM HLDGS PLC SPONSORED ADR		2013-05-02	2014-07-14
8 ARM HLDGS PLC SPONSORED ADR		2013-05-02	2014-07-14
1 ARM HLDGS PLC SPONSORED ADR		2013-11-05	2014-07-14
8 ARM HLDGS PLC SPONSORED ADR		2013-05-02	2014-07-16
6 ARM HLDGS PLC SPONSORED ADR		2013-11-05	2014-07-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
345		383	-38
346		383	-37
216		236	-20
2,119		2,329	-210
3,211		3,498	-287
477		521	-44
347		378	-31
43		47	-4
350		378	-28
263		280	-17

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-38
			-37
			-20
			-210
			-287
			-44
			-31
			-4
			-28
			-17

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
47 ARM HLDGS PLC SPONSORED ADR		2013-05-02	2014-07-16
8 ARM HLDGS PLC SPONSORED ADR		2013-05-02	2014-07-17
51 ARM HLDGS PLC SPONSORED ADR		2013-05-02	2014-07-17
5 ARM HLDGS PLC SPONSORED ADR		2013-11-04	2014-07-17
6 ARM HLDGS PLC SPONSORED ADR		2013-05-02	2014-07-17
1 ARM HLDGS PLC SPONSORED ADR		2013-11-05	2014-07-17
6 ARM HLDGS PLC SPONSORED ADR		2013-11-04	2014-07-17
3 ARM HLDGS PLC SPONSORED ADR		2013-05-02	2014-07-17
46 ARM HLDGS PLC SPONSORED ADR		2013-11-05	2014-07-17
8 ARM HLDGS PLC SPONSORED ADR		2013-11-05	2014-07-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,058		2,220	-162
341		378	-37
2,174		2,409	-235
213		233	-20
253		283	-30
42		47	-5
253		279	-26
127		142	-15
1,940		2,149	-209
340		373	-33

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-162
			-37
			-235
			-20
			-30
			-5
			-26
			-15
			-209
			-33

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 ARM HLDGS PLC SPONSORED ADR		2013-11-04	2014-07-18
4 ARM HLDGS PLC SPONSORED ADR		2013-06-07	2014-07-18
6 ARM HLDGS PLC SPONSORED ADR		2013-11-04	2014-07-18
49 ARM HLDGS PLC SPONSORED ADR		2013-11-04	2014-07-18
8 ARM HLDGS PLC SPONSORED ADR		2013-07-09	2014-07-18
21 ARM HLDGS PLC SPONSORED ADR		2013-06-07	2014-07-18
40 ARM HLDGS PLC SPONSORED ADR		2013-11-04	2014-07-18
7 ARM HLDGS PLC SPONSORED ADR		2013-06-07	2014-07-18
55 ARM HLDGS PLC SPONSORED ADR		2013-07-09	2014-07-18
7 ARM HLDGS PLC SPONSORED ADR		2013-07-09	2014-07-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
255		279	-24
170		161	9
255		279	-24
2,081		2,281	-200
339		319	20
892		847	45
1,699		1,862	-163
297		282	15
2,328		2,198	130
296		275	21

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-24
			9
			-24
			-200
			20
			45
			-163
			15
			130
			21

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
9 ARM HLDGS PLC SPONSORED ADR		2013-07-09	2014-07-21
56 ARM HLDGS PLC SPONSORED ADR		2013-07-09	2014-07-21
6 ARM HLDGS PLC SPONSORED ADR		2013-07-09	2014-07-21
4 AVALONBAY CMNTYS INC COM		2012-10-02	2014-03-13
7 AVALONBAY CMNTYS INC COM		2012-10-02	2014-07-22
25 BP PLC SPONSORED ADR		2013-01-04	2014-01-24
152 BP PLC SPONSORED ADR		2013-01-04	2014-01-24
30 BP PLC SPONSORED ADR		2013-01-04	2014-01-24
67 BP PLC SPONSORED ADR		2013-01-04	2014-02-21
9 BP PLC SPONSORED ADR		2013-07-30	2014-02-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
384		347	37
2,389		2,158	231
256		231	25
514		545	-31
1,024		954	70
1,199		1,092	107
7,293		6,638	655
1,439		1,310	129
3,354		2,926	428
451		373	78

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			37
			231
			25
			-31
			70
			107
			655
			129
			428
			78

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 BP PLC SPONSORED ADR		2013-07-30	2014-02-21
16 BP PLC SPONSORED ADR		2013-01-04	2014-02-21
19 BP PLC SPONSORED ADR		2013-01-04	2014-02-21
84 BP PLC SPONSORED ADR		2013-07-30	2014-02-21
33 BP PLC SPONSORED ADR		2013-07-30	2014-02-26
40 BP PLC SPONSORED ADR		2013-07-30	2014-02-26
207 BP PLC SPONSORED ADR		2013-03-15	2014-02-26
7 BAIDU INC ADR		2014-01-08	2014-03-13
3 BAIDU INC ADR		2014-01-08	2014-04-23
3 BAIDU INC ADR		2013-10-24	2014-04-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
501		414	87
801		699	102
951		830	121
4,205		3,480	725
1,662		1,355	307
2,015		1,643	372
10,427		8,489	1,938
1,200		1,234	-34
480		549	-69
480		484	-4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			87
			102
			121
			725
			307
			372
			1,938
			-34
			-69
			-4

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
21 BAIDU INC ADR		2014-01-08	2014-04-23
2 BAIDU INC ADR		2013-10-24	2014-04-24
3 BAIDU INC ADR		2014-01-08	2014-04-24
22 BAIDU INC ADR		2014-01-08	2014-04-24
4 BAIDU INC ADR		2013-10-24	2014-04-24
5 BAIDU INC ADR		2013-12-02	2014-04-24
32 BAIDU INC ADR		2013-12-02	2014-04-24
3 BAIDU INC ADR		2013-10-25	2014-04-25
4 BAIDU INC ADR		2013-10-24	2014-04-25
27 BAIDU INC ADR		2013-10-24	2014-04-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,360		3,841	-481
321		322	-1
482		518	-36
3,536		3,777	-241
640		645	-5
800		812	-12
5,119		5,178	-59
496		482	14
661		645	16
4,461		4,353	108

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-481
			-1
			-36
			-241
			-5
			-12
			-59
			14
			16
			108

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 BAIDU INC ADR		2013-10-25	2014-04-28
20 BAIDU INC ADR		2013-10-25	2014-04-28
3 BAIDU INC ADR		2014-02-07	2014-04-28
11 BAIDU INC ADR		2014-02-07	2014-04-29
73 BAIDU INC ADR		2014-02-07	2014-04-29
8 BAIDU INC ADR		2014-02-07	2014-04-29
34 BANK AMER CORP COM		2012-02-13	2014-03-13
70 BANK AMER CORP COM		2013-07-08	2014-03-13
123 BANK AMER CORP COM		2014-04-29	2014-07-22
30000 BANK OF AMERICA CORP 7 375% 5/15/14		2009-05-08	2014-05-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
604		644	-40
3,020		3,219	-199
453		482	-29
1,662		1,756	-94
11,027		11,650	-623
1,208		1,273	-65
590		283	307
1,214		924	290
1,903		1,876	27
30,000		29,834	166

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-40
			-199
			-29
			-94
			-623
			-65
			307
			290
			27
			166

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
35000 BANK OF NEW YORK MEL 3 950% 11/18/25		2013-11-13	2014-02-03
4 C R BARD INC COM W/RTS EXP 10/23/2005		2013-02-04	2014-03-13
42 C R BARD INC COM W/RTS EXP 10/23/2005		2013-02-04	2014-03-20
8 C R BARD INC COM W/RTS EXP 10/23/2005		2013-02-04	2014-03-20
5 C R BARD INC COM W/RTS EXP 10/23/2005		2013-02-04	2014-03-20
9 C R BARD INC COM W/RTS EXP 10/23/2005		2012-12-26	2014-04-02
13 C R BARD INC COM W/RTS EXP 10/23/2005		2012-12-26	2014-04-02
68 C R BARD INC COM W/RTS EXP 10/23/2005		2012-12-26	2014-04-02
7 BEST BUY INC COM		2013-09-16	2014-01-08
9 BEST BUY INC COM		2013-09-16	2014-01-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
35,877		34,917	960
586		397	189
6,137		4,095	2,042
1,169		786	383
731		486	245
1,341		870	471
1,937		1,256	681
10,130		6,571	3,559
266		273	-7
342		348	-6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			960
			189
			2,042
			383
			245
			471
			681
			3,559
			-7
			-6

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
59 BEST BUY INC COM		2013-09-16	2014-01-08
93 BEST BUY INC COM		2013-09-09	2014-01-09
14 BEST BUY INC COM		2013-09-09	2014-01-09
14 BEST BUY INC COM		2013-09-09	2014-01-09
67 BEST BUY INC COM		2013-08-22	2014-01-16
61 BEST BUY INC COM		2013-08-20	2014-01-16
11 BEST BUY INC COM		2013-08-22	2014-01-16
11 BEST BUY INC COM		2013-08-22	2014-01-16
61 BEST BUY INC COM		2013-08-20	2014-01-16
10 BEST BUY INC COM		2013-08-20	2014-01-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,242		2,281	-39
3,477		3,381	96
523		509	14
523		509	14
1,818		2,312	-494
1,636		2,105	-469
298		380	-82
298		380	-82
1,648		2,104	-456
268		345	-77

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-39
			96
			14
			14
			-494
			-469
			-82
			-82
			-456
			-77

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
9 BEST BUY INC COM		2013-08-20	2014-01-16
9 BEST BUY INC COM		2013-08-20	2014-01-16
9 BEST BUY INC COM		2013-08-20	2014-01-16
119 BEST BUY INC COM		2013-08-21	2014-01-21
19 BEST BUY INC COM		2013-08-21	2014-01-21
18 BEST BUY INC COM		2013-08-21	2014-01-21
253 BEST BUY INC COM		2013-08-21	2014-01-21
254 BEST BUY INC COM		2013-08-20	2014-01-21
39 BEST BUY INC COM		2013-08-21	2014-01-21
39 BEST BUY INC COM		2013-08-21	2014-01-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
241		311	-70
243		311	-68
243		311	-68
2,956		4,088	-1,132
472		653	-181
447		618	-171
6,190		8,601	-2,411
6,216		8,551	-2,335
954		1,326	-372
954		1,326	-372

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-70
			-68
			-68
			-1,132
			-181
			-171
			-2,411
			-2,335
			-372
			-372

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
40 BEST BUY INC COM		2013-08-20	2014-01-21
38 BEST BUY INC COM		2013-08-20	2014-01-21
3 BIOGEN INC		2013-10-28	2014-01-30
16 BIOGEN INC		2013-10-28	2014-01-30
2 BIOGEN INC		2013-10-28	2014-01-30
4 BIOGEN INC		2013-10-24	2014-02-04
1 BIOGEN INC		2013-10-24	2014-02-18
1 BIOGEN INC		2013-10-24	2014-02-18
3 BIOGEN INC		2013-10-24	2014-02-18
2 BIOGEN INC		2013-10-24	2014-02-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
979		1,347	-368
930		1,279	-349
960		762	198
5,120		4,074	1,046
640		511	129
1,220		1,002	218
329		251	78
329		251	78
988		752	236
666		501	165

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-368
			-349
			198
			1,046
			129
			218
			78
			78
			236
			165

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 BIOGEN INC		2013-10-24	2014-02-20
10 BIOGEN INC		2013-10-24	2014-02-20
5 BIOGEN INC		2013-06-03	2014-03-13
3 BIOGEN INC		2014-04-07	2014-05-02
18 BIOGEN INC		2014-04-07	2014-05-02
2 BIOGEN INC		2014-04-07	2014-05-02
2 BIOGEN INC		2013-06-03	2014-05-09
11 BIOGEN INC		2013-06-03	2014-05-09
2 BIOGEN INC		2013-06-03	2014-05-09
1 BIOGEN INC		2014-07-29	2014-12-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
333		251	82
3,329		2,506	823
1,702		1,154	548
860		751	109
5,162		4,446	716
574		520	54
571		461	110
3,138		2,538	600
571		461	110
337		342	-5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			82
			823
			548
			109
			716
			54
			110
			600
			110
			-5

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7 BIOGEN INC		2014-07-29	2014-12-15
1 BIOGEN INC		2014-07-29	2014-12-15
6 BOEING CO COM		2013-01-08	2014-01-10
35 BOEING CO COM		2013-01-08	2014-01-10
7 BOEING CO COM		2013-01-08	2014-01-10
49 BOEING CO COM		2013-01-08	2014-01-21
8 BOEING CO COM		2013-01-08	2014-01-21
10 BOEING CO COM		2013-01-08	2014-01-21
27 BOEING CO COM		2009-11-17	2014-01-28
4 BOEING CO COM		2010-05-24	2014-01-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,356		2,393	-37
337		342	-5
847		444	403
4,941		2,592	2,349
988		518	470
6,959		3,043	3,916
1,136		572	564
1,420		734	686
3,696		1,421	2,275
548		233	315

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-37
			-5
			403
			2,349
			470
			3,916
			564
			686
			2,275
			315

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 BOEING CO COM		2011-01-27	2014-01-28
7 BOEING CO COM		2009-11-17	2014-03-13
8 BOEING CO COM		2009-11-17	2014-07-22
12 BOEING CO COM		2014-09-19	2014-12-10
58 BOEING CO COM		2014-09-19	2014-12-10
8 BOEING CO COM		2014-09-19	2014-12-10
25 BOEING CO COM		2014-07-24	2014-12-18
5 BOEING CO COM		2014-07-24	2014-12-18
3 BOEING CO COM		2014-07-24	2014-12-18
45 BOSTON SCIENTIFIC CORP COM		2013-10-15	2014-02-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
684		347	337
876		368	508
1,039		421	618
1,500		1,543	-43
7,252		7,443	-191
1,000		1,027	-27
3,145		3,106	39
629		621	8
377		373	4
588		549	39

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			337
			508
			618
			-43
			-191
			-27
			39
			8
			4
			39

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
47 BOSTON SCIENTIFIC CORP COM		2013-10-15	2014-02-07
299 BOSTON SCIENTIFIC CORP COM		2013-10-15	2014-02-07
112 BOSTON SCIENTIFIC CORP COM		2013-11-04	2014-03-13
17 BOSTON SCIENTIFIC CORP COM		2013-11-04	2014-04-21
7 BOSTON SCIENTIFIC CORP COM		2013-10-10	2014-04-21
107 BOSTON SCIENTIFIC CORP COM		2013-11-04	2014-04-21
18 BOSTON SCIENTIFIC CORP COM		2013-11-04	2014-04-21
14 BOSTON SCIENTIFIC CORP COM		2013-10-10	2014-04-21
117 BOSTON SCIENTIFIC CORP COM		2013-11-04	2014-04-21
45 BOSTON SCIENTIFIC CORP COM		2013-10-10	2014-05-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
614		574	40
3,906		3,650	256
1,430		1,335	95
231		205	26
95		83	12
1,454		1,291	163
245		216	29
191		166	25
1,593		1,401	192
572		535	37

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			40
			256
			95
			26
			12
			163
			29
			25
			192
			37

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
33 BOSTON SCIENTIFIC CORP COM		2013-10-10	2014-05-19
286 BOSTON SCIENTIFIC CORP COM		2013-10-10	2014-05-19
24 BOSTON SCIENTIFIC CORP COM		2013-10-10	2014-05-19
18 BOSTON SCIENTIFIC CORP COM		2013-10-09	2014-05-19
157 BOSTON SCIENTIFIC CORP COM		2013-10-10	2014-05-19
330 BOSTON SCIENTIFIC CORP COM		2013-10-10	2014-06-09
39 BOSTON SCIENTIFIC CORP COM		2013-10-09	2014-06-09
52 BOSTON SCIENTIFIC CORP COM		2013-10-10	2014-06-09
37 BOSTON SCIENTIFIC CORP COM		2013-10-08	2014-06-09
51 BOSTON SCIENTIFIC CORP COM		2013-10-10	2014-06-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
419		390	29
3,633		3,398	235
306		285	21
229		212	17
2,000		1,864	136
4,229		3,910	319
500		458	42
666		616	50
473		433	40
652		601	51

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			29
			235
			21
			17
			136
			319
			42
			50
			40
			51

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
323 BOSTON SCIENTIFIC CORP COM		2013-10-10	2014-06-09
29 BOSTON SCIENTIFIC CORP COM		2013-10-08	2014-06-09
242 BOSTON SCIENTIFIC CORP COM		2013-10-09	2014-06-09
38 BOSTON SCIENTIFIC CORP COM		2013-10-09	2014-06-09
58 BOSTON SCIENTIFIC CORP COM		2013-10-08	2014-06-10
373 BOSTON SCIENTIFIC CORP COM		2013-10-08	2014-06-10
43 BOSTON SCIENTIFIC CORP COM		2013-10-09	2014-06-10
39 BOSTON SCIENTIFIC CORP COM		2013-10-09	2014-06-10
332 BOSTON SCIENTIFIC CORP COM		2013-10-09	2014-06-10
52 BOSTON SCIENTIFIC CORP COM		2013-10-09	2014-06-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,130		3,804	326
368		339	29
3,068		2,835	233
482		445	37
739		677	62
4,754		4,355	399
548		502	46
499		455	44
4,247		3,871	376
665		606	59

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			326
			29
			233
			37
			62
			399
			46
			44
			376
			59

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
252 BOSTON SCIENTIFIC CORP COM		2013-10-09	2014-06-11
39 BOSTON SCIENTIFIC CORP COM		2013-10-09	2014-06-11
29 BOSTON SCIENTIFIC CORP COM		2013-10-09	2014-06-11
248 BOSTON SCIENTIFIC CORP COM		2013-10-09	2014-06-11
29 BOSTON SCIENTIFIC CORP COM		2013-10-09	2014-06-11
39 BOSTON SCIENTIFIC CORP COM		2013-10-09	2014-06-11
29 BOSTON SCIENTIFIC CORP COM		2013-10-08	2014-06-11
39 BOSTON SCIENTIFIC CORP COM		2013-10-09	2014-06-11
248 BOSTON SCIENTIFIC CORP COM		2013-10-09	2014-06-11
10 CBS CORP CL B COM		2014-01-24	2014-03-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,193		2,929	264
494		453	41
367		335	32
3,162		2,861	301
370		334	36
497		450	47
372		334	38
500		449	51
3,177		2,857	320
662		581	81

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			264
			41
			32
			301
			36
			47
			38
			51
			320
			81

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
19 CBS CORP CL B COM		2014-04-30	2014-07-01
94 CBS CORP CL B COM		2014-04-30	2014-07-01
12 CBS CORP CL B COM		2014-04-30	2014-07-01
9 C H ROBINSON WORLDWIDE INC		2014-02-03	2014-03-13
9 C H ROBINSON WORLDWIDE INC		2014-01-14	2014-11-10
78 C H ROBINSON WORLDWIDE INC		2014-02-03	2014-11-10
14 C H ROBINSON WORLDWIDE INC		2014-02-03	2014-11-10
31 C H ROBINSON WORLDWIDE INC		2014-02-21	2014-11-24
153 C H ROBINSON WORLDWIDE INC		2014-02-21	2014-11-24
20 C H ROBINSON WORLDWIDE INC		2014-02-21	2014-11-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,196		1,102	94
5,919		5,457	462
756		692	64
472		516	-44
649		533	116
5,625		4,476	1,149
1,010		803	207
2,250		1,738	512
11,106		8,567	2,539
1,452		1,141	311

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			94
			462
			64
			-44
			116
			1,149
			207
			512
			2,539
			311

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 CANADIAN PACIFIC RAILWAY LTD COM		2014-06-06	2014-09-08
1 CANADIAN PACIFIC RAILWAY LTD COM		2014-06-06	2014-09-08
15 CANADIAN PACIFIC RAILWAY LTD COM		2014-06-06	2014-09-08
10 CANADIAN PACIFIC RAILWAY LTD COM		2014-06-05	2014-09-08
2 CANADIAN PACIFIC RAILWAY LTD COM		2014-06-05	2014-09-08
2 CANADIAN PACIFIC RAILWAY LTD COM		2014-06-05	2014-09-08
10 CAPITAL ONE FINL CORP COM RTS EXP 11/29/2005		2013-10-09	2014-03-13
17 CAPITAL ONE FINL CORP COM RTS EXP 11/29/2005		2013-10-09	2014-07-22
5 CATERPILLAR INC COM W/RTS EXP 12/11/2006		2013-09-06	2014-03-13
77 CATERPILLAR INC COM W/RTS EXP 12/11/2006		2013-10-09	2014-04-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
415		358	57
208		179	29
3,116		2,682	434
2,069		1,773	296
414		355	59
414		355	59
741		679	62
1,395		1,154	241
485		420	65
8,105		6,453	1,652

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			57
			29
			434
			296
			59
			59
			62
			241
			65
			1,652

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
15 CATERPILLAR INC COM W/RTS EXP 12/11/2006		2013-10-09	2014-04-29
10 CATERPILLAR INC COM W/RTS EXP 12/11/2006		2013-10-09	2014-04-29
14 CATERPILLAR INC COM W/RTS EXP 12/11/2006		2013-09-05	2014-04-30
9 CATERPILLAR INC COM W/RTS EXP 12/11/2006		2013-09-05	2014-04-30
74 CATERPILLAR INC COM W/RTS EXP 12/11/2006		2013-09-05	2014-04-30
24 CELANESE CORP		2014-04-17	2014-10-16
123 CELANESE CORP		2014-04-17	2014-10-16
16 CELANESE CORP		2014-04-17	2014-10-16
10 CELGENE CORP COM		2013-11-19	2014-03-13
8 CELGENE CORP COM		2014-05-06	2014-07-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,579		1,257	322
1,053		836	217
1,474		1,165	309
948		749	199
7,794		6,155	1,639
1,274		1,387	-113
6,527		7,110	-583
849		925	-76
1,587		1,464	123
713		591	122

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			322
			217
			309
			199
			1,639
			-113
			-583
			-76
			123
			122

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
13 CELGENE CORP COM		2014-05-06	2014-07-02
65 CELGENE CORP COM		2014-05-06	2014-07-02
77 CELGENE CORP COM		2014-05-06	2014-09-04
10 CELGENE CORP COM		2014-04-02	2014-09-04
14 CELGENE CORP COM		2014-05-06	2014-09-04
12 CELGENE CORP COM		2014-04-23	2014-09-25
94 CELGENE CORP COM		2014-04-23	2014-09-25
19 CELGENE CORP COM		2014-04-23	2014-09-25
3 CELGENE CORP COM		2014-08-15	2014-11-03
24 CELGENE CORP COM		2014-10-27	2014-11-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,158		961	197
5,791		4,803	988
7,222		5,680	1,542
938		738	200
1,313		1,033	280
1,123		878	245
8,797		6,886	1,911
1,778		1,393	385
319		270	49
2,555		2,312	243

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			197
			988
			1,542
			200
			280
			245
			1,911
			385
			49
			243

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 CELGENE CORP COM		2014-09-17	2014-11-03
21 CELGENE CORP COM		2014-08-15	2014-11-03
3 CELGENE CORP COM		2014-08-15	2014-11-03
44 CELGENE CORP COM		2014-08-13	2014-11-03
3 CELGENE CORP COM		2014-09-17	2014-11-03
7 CELGENE CORP COM		2014-08-13	2014-11-03
5 CELGENE CORP COM		2014-08-13	2014-11-03
42 CELGENE CORP COM		2014-08-13	2014-11-04
7 CELGENE CORP COM		2014-08-13	2014-11-04
1 CELGENE CORP COM		2013-08-26	2014-11-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
319		276	43
2,247		1,871	376
321		268	53
4,718		3,889	829
321		273	48
751		619	132
536		442	94
4,487		3,554	933
748		602	146
107		71	36

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			43
			376
			53
			829
			48
			132
			94
			933
			146
			36

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 CELGENE CORP COM		2014-06-23	2014-11-04
29 CELGENE CORP COM		2013-11-19	2014-12-05
3 CELGENE CORP COM		2013-08-26	2014-12-05
5 CELGENE CORP COM		2013-11-19	2014-12-05
4 CELGENE CORP COM		2013-08-26	2014-12-15
5 CELGENE CORP COM		2013-09-11	2014-12-15
33 CELGENE CORP COM		2013-09-11	2014-12-15
4 CHIPOTLE MEXICAN GRILL INC		2014-03-21	2014-09-10
1 CHIPOTLE MEXICAN GRILL INC		2014-03-20	2014-09-10
1 CHIPOTLE MEXICAN GRILL INC		2014-03-21	2014-09-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
427		342	85
3,294		2,186	1,108
341		214	127
568		377	191
449		286	163
562		366	196
3,708		2,442	1,266
2,684		2,467	217
671		612	59
666		618	48

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			85
			1,108
			127
			191
			163
			196
			1,266
			217
			59
			48

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 CHIPOTLE MEXICAN GRILL INC		2014-03-20	2014-09-10
47 CISCO SYS INC COM W/RIGHTS ATTACHED EXPIRING 6/10/2008		2014-07-17	2014-07-22
35 CITIGROUP INC		2013-10-02	2014-03-13
56 CITIGROUP INC		2013-06-17	2014-07-22
39 CITIGROUP INC		2013-06-17	2014-08-04
28 CITIGROUP INC		2013-10-02	2014-08-04
17 CITIGROUP INC		2013-10-02	2014-08-04
26 CITIGROUP INC		2013-03-28	2014-08-04
167 CITIGROUP INC		2013-06-17	2014-08-04
144 CITIGROUP INC		2013-10-02	2014-08-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,329		3,060	269
1,219		1,221	-2
1,679		1,724	-45
2,776		2,762	14
1,883		1,915	-32
1,352		1,371	-19
821		833	-12
1,256		1,230	26
8,064		7,976	88
6,954		7,053	-99

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			269
			-2
			-45
			14
			-32
			-19
			-12
			26
			88
			-99

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
64 CITIGROUP INC		2013-03-28	2014-10-21
42 CITIGROUP INC		2013-03-28	2014-10-21
317 CITIGROUP INC		2013-03-28	2014-10-21
54 CITIGROUP INC		2013-02-01	2014-11-21
35 CITIGROUP INC		2012-12-26	2014-11-21
271 CITIGROUP INC		2013-02-01	2014-11-21
50000 CITIGROUP INC 6 125% 11/21/17		2011-02-15	2014-12-09
16 CITRIX SYS INC COM		2014-06-30	2014-12-17
129 CITRIX SYS INC COM		2014-06-30	2014-12-17
25 CITRIX SYS INC COM		2014-06-30	2014-12-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,276		2,894	382
2,150		1,834	316
16,225		13,953	2,272
2,899		2,119	780
1,879		1,334	545
14,547		10,444	4,103
56,101		54,680	1,421
973		1,009	-36
7,849		8,134	-285
1,521		1,576	-55

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			382
			316
			2,272
			780
			545
			4,103
			1,421
			-36
			-285
			-55

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
78 COMCAST CORP NEW CL A		2014-09-15	2014-12-02
12 COMCAST CORP NEW CL A		2014-09-15	2014-12-02
9 COMCAST CORP NEW CL A		2014-09-15	2014-12-02
9 COMCAST CORP NEW CL A		2014-09-15	2014-12-02
82 COMCAST CORP NEW CL A		2014-09-15	2014-12-02
13 COMCAST CORP NEW CL A		2014-09-15	2014-12-02
5 COMERICA INC COM RT EXPS 07/01/2006		2013-02-05	2014-03-13
19 COMERICA INC COM RT EXPS 07/01/2006		2013-02-05	2014-04-02
29 COMERICA INC COM RT EXPS 07/01/2006		2013-02-05	2014-04-02
151 COMERICA INC COM RT EXPS 07/01/2006		2013-02-05	2014-04-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,444		4,462	-18
684		686	-2
513		515	-2
514		514	
4,680		4,680	
742		742	
248		173	75
988		658	330
1,508		1,004	504
7,853		5,227	2,626

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-18
			-2
			-2
			75
			330
			504
			2,626

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
15 CONAGRA FOODS INC COM W/RTS EXP 07/12/2006		2013-08-07	2014-03-13
8000 CONAGRA FOODS INC 3 200% 1/25/23		2013-03-27	2014-08-01
27 CONSTELLATION BRANDS INC CL A		2013-08-27	2014-01-22
4 CONSTELLATION BRANDS INC CL A		2013-08-27	2014-01-22
4 CONSTELLATION BRANDS INC CL A		2013-08-27	2014-01-22
26 CONSTELLATION BRANDS INC CL A		2013-07-30	2014-01-22
4 CONSTELLATION BRANDS INC CL A		2013-07-30	2014-01-22
4 CONSTELLATION BRANDS INC CL A		2013-07-30	2014-01-22
27 CONSTELLATION BRANDS INC CL A		2013-07-30	2014-01-22
4 CONSTELLATION BRANDS INC CL A		2013-07-30	2014-01-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
446		554	-108
7,909		8,014	-105
2,135		1,432	703
316		212	104
316		212	104
2,052		1,355	697
316		209	107
316		208	108
2,115		1,400	715
313		207	106

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-108
			-105
			703
			104
			104
			697
			107
			108
			715
			106

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 CONSTELLATION BRANDS INC CL A		2013-07-30	2014-01-22
37 CONSTELLATION BRANDS INC CL A		2013-07-29	2014-03-13
3 CONSTELLATION BRANDS INC CL A		2014-04-01	2014-07-02
17 CONSTELLATION BRANDS INC CL A		2014-04-01	2014-07-02
2 CONSTELLATION BRANDS INC CL A		2014-04-01	2014-07-02
23 CONSTELLATION BRANDS INC CL A		2013-05-17	2014-07-02
2 CONSTELLATION BRANDS INC CL A		2014-04-01	2014-07-02
4 CONSTELLATION BRANDS INC CL A		2013-05-17	2014-07-02
2 CONSTELLATION BRANDS INC CL A		2014-04-01	2014-07-02
1 CONSTELLATION BRANDS INC CL A		2013-04-23	2014-07-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
313		208	105
3,071		1,852	1,219
273		256	17
1,547		1,450	97
182		171	11
2,086		1,188	898
181		171	10
363		207	156
181		171	10
91		48	43

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			105
			1,219
			17
			97
			11
			898
			10
			156
			10
			43

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 CONSTELLATION BRANDS INC CL A		2013-04-23	2014-10-09
3 CONSTELLATION BRANDS INC CL A		2013-04-23	2014-10-09
4 CONSTELLATION BRANDS INC CL A		2013-07-29	2014-10-09
25 CONSTELLATION BRANDS INC CL A		2013-07-29	2014-10-09
3 CONSTELLATION BRANDS INC CL A		2013-04-23	2014-10-09
3 CONSTELLATION BRANDS INC CL A		2013-07-29	2014-10-09
25 CONSTELLATION BRANDS INC CL A		2013-07-29	2014-10-09
24 CONSTELLATION BRANDS INC CL A		2013-07-29	2014-10-09
4 CONSTELLATION BRANDS INC CL A		2013-07-29	2014-10-09
3 CONSTELLATION BRANDS INC CL A		2013-04-23	2014-10-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
262		145	117
262		145	117
349		206	143
2,184		1,290	894
260		145	115
262		154	108
2,186		1,280	906
2,083		1,229	854
347		205	142
257		145	112

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			117
			117
			143
			894
			115
			108
			906
			854
			142
			112

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 CONSTELLATION BRANDS INC CL A		2013-07-29	2014-10-10
30 CONSTELLATION BRANDS INC CL A		2013-07-29	2014-10-10
4 CONSTELLATION BRANDS INC CL A		2013-07-09	2014-10-20
4 CONSTELLATION BRANDS INC CL A		2013-04-23	2014-10-20
5 CONSTELLATION BRANDS INC CL A		2013-04-23	2014-10-20
3 CONSTELLATION BRANDS INC CL A		2013-04-23	2014-10-20
28 CONSTELLATION BRANDS INC CL A		2013-07-09	2014-10-20
29 CONSTELLATION BRANDS INC CL A		2013-04-23	2014-10-20
3 CONSTELLATION BRANDS INC CL A		2013-04-23	2014-11-21
24 CONSTELLATION BRANDS INC CL A		2013-04-23	2014-11-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
428		256	172
2,568		1,534	1,034
338		196	142
338		194	144
424		242	182
254		145	109
2,369		1,380	989
2,459		1,403	1,056
285		145	140
2,280		1,162	1,118

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			172
			1,034
			142
			144
			182
			109
			989
			1,056
			140
			1,118

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 CONSTELLATION BRANDS INC CL A		2013-04-23	2014-11-21
4 CONSTELLATION BRANDS INC CL A		2013-04-23	2014-11-21
5 CONSTELLATION BRANDS INC CL A		2013-04-23	2014-11-21
36 CONSTELLATION BRANDS INC CL A		2013-04-23	2014-11-21
3 CONSTELLATION BRANDS INC CL A		2013-04-25	2014-11-24
22 CONSTELLATION BRANDS INC CL A		2013-04-23	2014-11-24
4 CONSTELLATION BRANDS INC CL A		2013-04-23	2014-11-24
5 CONSTELLATION BRANDS INC CL A		2013-04-25	2014-11-24
6 CONSTELLATION BRANDS INC CL A		2013-04-23	2014-11-24
43 CONSTELLATION BRANDS INC CL A		2013-04-23	2014-11-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
380		194	186
378		194	184
472		242	230
3,400		1,742	1,658
282		145	137
2,071		1,065	1,006
376		194	182
473		242	231
567		290	277
4,065		2,081	1,984

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			186
			184
			230
			1,658
			137
			1,006
			182
			231
			277
			1,984

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
47 CONSTELLATION BRANDS INC CL A		2013-04-23	2014-11-25
5 CONSTELLATION BRANDS INC CL A		2013-04-25	2014-11-25
8 CONSTELLATION BRANDS INC CL A		2013-04-23	2014-11-25
4 CONSTELLATION BRANDS INC CL A		2013-04-23	2014-11-25
28 CONSTELLATION BRANDS INC CL A		2013-04-23	2014-11-25
3 CONSTELLATION BRANDS INC CL A		2013-04-25	2014-11-25
7 CONSTELLATION BRANDS INC CL A		2013-04-23	2014-11-25
41 CONSTELLATION BRANDS INC CL A		2013-04-23	2014-11-25
5 CONSTELLATION BRANDS INC CL A		2013-04-25	2014-11-25
5 CONSTELLATION BRANDS INC CL A		2013-04-25	2014-11-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,415		2,275	2,140
470		242	228
751		387	364
376		194	182
2,630		1,355	1,275
282		145	137
660		339	321
3,865		1,984	1,881
471		242	229
469		242	227

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,140
			228
			364
			182
			1,275
			137
			321
			1,881
			229
			227

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 CONSTELLATION BRANDS INC CL A		2013-04-30	2014-11-26
37 CONSTELLATION BRANDS INC CL A		2013-04-25	2014-11-26
18 CONSTELLATION BRANDS INC CL A		2013-04-25	2014-12-29
3 CONSTELLATION BRANDS INC CL A		2013-04-25	2014-12-29
3 CONSTELLATION BRANDS INC CL A		2013-04-30	2014-12-29
5 CONSTELLATION BRANDS INC CL A		2013-04-25	2014-12-29
27 CONSTELLATION BRANDS INC CL A		2013-04-25	2014-12-29
3 CONSTELLATION BRANDS INC CL A		2013-04-30	2014-12-29
3 CONSTELLATION BRANDS INC CL A		2013-04-30	2014-12-31
26 CONSTELLATION BRANDS INC CL A		2013-04-25	2014-12-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
376		193	183
3,473		1,790	1,683
1,784		871	913
297		145	152
297		145	152
495		242	253
2,674		1,306	1,368
297		145	152
295		145	150
2,561		1,258	1,303

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			183
			1,683
			913
			152
			152
			253
			1,368
			152
			150
			1,303

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 CONSTELLATION BRANDS INC CL A		2013-04-25	2014-12-31
9 CUMMINS INC COM		2014-02-18	2014-03-13
23 DELTA AIR LINES INC		2014-01-06	2014-03-11
23 DELTA AIR LINES INC		2014-01-06	2014-03-11
137 DELTA AIR LINES INC		2014-01-06	2014-03-11
14 DELTA AIR LINES INC		2013-12-19	2014-03-11
15 DELTA AIR LINES INC		2013-12-19	2014-03-11
92 DELTA AIR LINES INC		2013-12-19	2014-03-11
15 DELTA AIR LINES INC		2013-12-19	2014-03-11
15 DELTA AIR LINES INC		2013-12-19	2014-03-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
394		193	201
1,284		1,288	-4
811		651	160
811		651	160
4,832		3,861	971
494		385	109
529		412	117
3,244		2,527	717
524		341	183
524		341	183

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			201
			-4
			160
			160
			971
			109
			117
			717
			183
			183

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
98 DELTA AIR LINES INC		2013-12-19	2014-03-11
54 DELTA AIR LINES INC		2013-07-29	2014-03-13
9 DELTA AIR LINES INC		2014-03-24	2014-04-21
7 DELTA AIR LINES INC		2013-07-26	2014-04-21
95 DELTA AIR LINES INC		2014-03-31	2014-04-21
7 DELTA AIR LINES INC		2013-07-24	2014-04-30
63 DELTA AIR LINES INC		2013-07-26	2014-04-30
10 DELTA AIR LINES INC		2013-07-26	2014-04-30
60 DELTA AIR LINES INC		2013-07-29	2014-04-30
9 DELTA AIR LINES INC		2013-07-29	2014-04-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,422		2,223	1,199
1,854		1,163	691
303		260	43
236		153	83
3,203		2,715	488
257		148	109
2,313		1,379	934
367		219	148
2,195		1,297	898
329		195	134

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,199
			691
			43
			83
			488
			109
			934
			148
			898
			134

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7 DELTA AIR LINES INC		2013-07-24	2014-04-30
10 DELTA AIR LINES INC		2013-07-24	2014-06-05
89 DELTA AIR LINES INC		2013-07-29	2014-06-05
14 DELTA AIR LINES INC		2013-07-29	2014-06-05
19 DELTA AIR LINES INC		2013-07-24	2014-07-02
118 DELTA AIR LINES INC		2013-07-24	2014-07-02
14 DELTA AIR LINES INC		2013-07-24	2014-07-02
7 DELTA AIR LINES INC		2013-07-24	2014-07-08
9 DELTA AIR LINES INC		2013-07-24	2014-07-08
60 DELTA AIR LINES INC		2013-07-24	2014-07-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
256		147	109
415		210	205
3,696		1,912	1,784
581		301	280
725		402	323
4,503		2,496	2,007
534		294	240
247		147	100
317		190	127
2,115		1,268	847

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			109
			205
			1,784
			280
			323
			2,007
			240
			100
			127
			847

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 DELTA AIR LINES INC		2013-08-06	2014-07-08
13 DELTA AIR LINES INC		2013-07-24	2014-07-08
82 DELTA AIR LINES INC		2013-07-24	2014-07-08
4 DELTA AIR LINES INC		2014-09-12	2014-11-20
7 DELTA AIR LINES INC		2014-09-12	2014-11-20
41 DELTA AIR LINES INC		2014-09-12	2014-11-20
99 DELTA AIR LINES INC		2014-09-12	2014-11-21
12 DELTA AIR LINES INC		2014-09-12	2014-11-21
15 DELTA AIR LINES INC		2014-09-12	2014-11-21
12 DELTA AIR LINES INC		2014-09-12	2014-11-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
358		210	148
465		273	192
2,935		1,724	1,211
175		159	16
307		279	28
1,796		1,632	164
4,294		3,939	355
520		477	43
651		597	54
525		476	49

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			148
			192
			1,211
			16
			28
			164
			355
			43
			54
			49

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
16 DELTA AIR LINES INC		2014-09-12	2014-11-21
105 DELTA AIR LINES INC		2014-09-12	2014-11-21
26 DEVON ENERGY CORP NEW COM		2011-02-01	2014-03-13
11 DEVON ENERGY CORP NEW COM		2011-01-20	2014-07-09
19 DEVON ENERGY CORP NEW COM		2011-02-01	2014-07-09
99 DEVON ENERGY CORP NEW COM		2011-01-25	2014-07-09
25 DEVON ENERGY CORP NEW COM		2011-01-20	2014-07-22
6 DEVON ENERGY CORP NEW COM		2011-01-20	2014-12-11
9 DEVON ENERGY CORP NEW COM		2011-01-20	2014-12-11
35 DEVON ENERGY CORP NEW COM		2011-01-20	2014-12-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
701		635	66
4,598		4,164	434
1,639		2,227	-588
867		899	-32
1,497		1,621	-124
7,802		8,240	-438
1,955		2,043	-88
325		490	-165
487		735	-248
1,893		2,860	-967

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			66
			434
			-588
			-32
			-124
			-438
			-88
			-165
			-248
			-967

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
25000 DISCOVERY COMMUNICAT 6 350% 6/01/40		2010-10-28	2014-02-03
2 DISCOVERY COMMUNICATIONS-A		2013-09-27	2014-01-08
39 DISCOVERY COMMUNICATIONS-A		2013-10-22	2014-01-08
5 DISCOVERY COMMUNICATIONS-A		2013-09-27	2014-01-08
26 DISCOVERY COMMUNICATIONS-A		2013-10-22	2014-01-09
4 DISCOVERY COMMUNICATIONS-A		2013-09-27	2014-01-09
4 DISCOVERY COMMUNICATIONS-A		2013-09-25	2014-01-09
27 DISCOVERY COMMUNICATIONS-A		2013-09-25	2014-01-09
4 DISCOVERY COMMUNICATIONS-A		2013-09-25	2014-01-09
4 DISCOVERY COMMUNICATIONS-A		2013-09-24	2014-01-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
28,806		27,358	1,448
170		170	
3,308		3,305	3
424		415	9
2,189		2,137	52
337		336	1
337		324	13
2,274		2,174	100
337		322	15
337		322	15

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,448
			3
			9
			52
			1
			13
			100
			15
			15

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
43 DISCOVERY COMMUNICATIONS-A		2013-09-25	2014-01-22
7 DISCOVERY COMMUNICATIONS-A		2013-09-25	2014-01-22
7 DISCOVERY COMMUNICATIONS-A		2013-09-25	2014-01-22
47 DISCOVERY COMMUNICATIONS-A		2013-05-29	2014-01-22
7 DISCOVERY COMMUNICATIONS-A		2013-05-29	2014-01-22
7 DISCOVERY COMMUNICATIONS-A		2013-05-29	2014-01-22
44 DISCOVERY COMMUNICATIONS-A		2013-06-19	2014-01-22
6 DISCOVERY COMMUNICATIONS-A		2013-06-19	2014-01-22
7 DISCOVERY COMMUNICATIONS-A		2013-06-19	2014-01-22
8 DISCOVERY COMMUNICATIONS-A		2013-06-19	2014-01-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,458		3,425	33
563		559	4
563		557	6
3,780		3,728	52
563		555	8
563		555	8
3,537		3,464	73
482		471	11
563		551	12
639		623	16

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			33
			4
			6
			52
			8
			8
			73
			11
			12
			16

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
48 DISCOVERY COMMUNICATIONS-A		2013-06-19	2014-01-23
10 DISCOVERY COMMUNICATIONS-A		2013-03-12	2014-01-23
64 DISCOVERY COMMUNICATIONS-A		2013-03-12	2014-01-23
7 DISCOVERY COMMUNICATIONS-A		2013-03-11	2014-01-23
78 DISCOVERY COMMUNICATIONS-A		2013-06-18	2014-01-23
11 DISCOVERY COMMUNICATIONS-A		2013-06-18	2014-01-23
10 DISCOVERY COMMUNICATIONS-A		2013-06-18	2014-01-23
13 DISCOVERY COMMUNICATIONS-A		2013-06-18	2014-01-23
27 DISCOVERY COMMUNICATIONS-A		2013-03-08	2014-01-24
4 DISCOVERY COMMUNICATIONS-A		2013-03-08	2014-01-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,834		3,735	99
800		778	22
5,119		4,979	140
559		545	14
6,210		6,052	158
876		854	22
800		778	22
1,035		1,009	26
2,151		2,094	57
319		310	9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			99
			22
			140
			14
			158
			22
			22
			26
			57
			9

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
26 DISCOVERY COMMUNICATIONS-A		2013-03-08	2014-01-24
4 DISCOVERY COMMUNICATIONS-A		2013-03-08	2014-01-24
4 DISCOVERY COMMUNICATIONS-A		2013-03-08	2014-01-24
4 DISCOVERY COMMUNICATIONS-A		2013-03-08	2014-01-24
4 DISCOVERY COMMUNICATIONS-A		2013-03-07	2014-01-27
27 DISCOVERY COMMUNICATIONS-A		2013-03-07	2014-01-27
4 DISCOVERY COMMUNICATIONS-A		2013-03-07	2014-01-27
24 DISCOVERY COMMUNICATIONS-A		2013-03-07	2014-01-28
4 DISCOVERY COMMUNICATIONS-A		2013-03-07	2014-01-28
26 DISCOVERY COMMUNICATIONS-A		2013-03-07	2014-01-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,059		2,008	51
317		309	8
319		310	9
317		309	8
316		304	12
2,130		2,055	75
316		304	12
1,851		1,827	24
309		304	5
2,014		1,979	35

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			51
			8
			9
			8
			12
			75
			12
			24
			5
			35

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 DISCOVERY COMMUNICATIONS-A		2013-03-07	2014-01-28
4 DISCOVERY COMMUNICATIONS-A		2013-03-07	2014-01-28
4 DISCOVERY COMMUNICATIONS-A		2013-03-07	2014-01-28
4 DISCOVERY COMMUNICATIONS-A		2013-03-07	2014-01-28
26 DISCOVERY COMMUNICATIONS-A		2013-03-07	2014-01-28
4 DISCOVERY COMMUNICATIONS-A		2013-03-07	2014-01-28
7 DOWCHEM CO COM		2014-01-30	2014-03-13
190 DOWCHEM CO COM		2014-01-30	2014-08-18
24 DOWCHEM CO COM		2014-01-30	2014-08-18
37 DOWCHEM CO COM		2014-01-30	2014-08-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
309		304	5
310		304	6
311		304	7
310		304	6
2,021		1,979	42
311		304	7
346		318	28
10,014		8,635	1,379
1,265		1,091	174
1,950		1,682	268

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5
			6
			7
			6
			42
			7
			28
			1,379
			174
			268

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
27 E M C CORP MASS COM		2013-07-30	2014-03-13
19 E M C CORP MASS COM		2013-01-29	2014-03-13
71 E M C CORP MASS COM		2013-07-30	2014-07-22
10 EASTMAN CHEMICAL CO COM		2013-05-20	2014-03-13
58 EASTMAN CHEMICAL CO COM		2013-05-16	2014-04-17
7 EASTMAN CHEMICAL CO COM		2013-05-16	2014-04-17
12 EASTMAN CHEMICAL CO COM		2013-05-20	2014-04-17
3635 405 EATON VANCE GLOBAL MACRO - I #0088		2011-06-27	2014-12-08
4273 504 EATON VANCE GLOBAL MACRO - I #0088		2014-07-22	2014-12-08
8012 821 EATON VANCE GLOBAL MACRO - I #0088		2014-07-22	2014-12-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
740		719	21
521		454	67
2,024		1,891	133
855		726	129
5,164		4,309	855
623		501	122
1,068		886	182
34,100		35,950	-1,850
40,085		39,432	653
75,160		73,913	1,247

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			21
			67
			133
			129
			855
			122
			182
			-1,850
			653
			1,247

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3187 294 EATON VANCE GLOBAL MACRO - I #0088		2013-01-16	2014-12-08
24774 951 EATON VANCE GLOBAL MACRO - I #0088		2013-01-16	2014-12-08
12 EBAY INC COM		2014-01-17	2014-03-13
134 EBAY INC COM		2014-01-17	2014-09-30
16 EBAY INC COM		2014-01-17	2014-09-30
25 EBAY INC COM		2014-01-17	2014-09-30
6 EXPEDIA INC		2013-12-04	2014-03-13
7 EXXON MOBIL CORP COM		2013-02-27	2014-03-13
20 EXXON MOBIL CORP COM		2013-10-29	2014-03-13
34 EXXON MOBIL CORP COM		2013-10-29	2014-07-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
29,897		31,252	-1,355
232,389		244,039	-11,650
697		641	56
7,657		7,159	498
914		855	59
1,428		1,336	92
461		378	83
657		620	37
1,877		1,782	95
3,524		3,016	508

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,355
			-11,650
			56
			498
			59
			92
			83
			37
			95
			508

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
12 EXXON MOBIL CORP COM		2013-03-14	2014-09-04
12 EXXON MOBIL CORP COM		2013-10-29	2014-09-04
76 EXXON MOBIL CORP COM		2013-10-29	2014-09-04
9 EXXON MOBIL CORP COM		2013-10-22	2014-09-04
7 EXXON MOBIL CORP COM		2012-04-23	2014-09-04
36 EXXON MOBIL CORP COM		2013-02-27	2014-09-04
17 EXXON MOBIL CORP COM		2013-02-27	2014-09-18
12 EXXON MOBIL CORP COM		2013-10-22	2014-09-18
18 EXXON MOBIL CORP COM		2012-06-15	2014-09-18
17 EXXON MOBIL CORP COM		2013-10-22	2014-09-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,184		1,075	109
1,184		1,065	119
7,498		6,711	787
888		792	96
691		599	92
3,552		3,177	375
1,645		1,470	175
1,161		1,056	105
1,741		1,491	250
1,645		1,496	149

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			109
			119
			787
			96
			92
			375
			175
			105
			250
			149

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
125 EXXON MOBIL CORP COM		2012-06-15	2014-09-18
23 EXXON MOBIL CORP COM		2012-06-15	2014-10-16
117 EXXON MOBIL CORP COM		2012-06-15	2014-10-16
16 EXXON MOBIL CORP COM		2012-06-15	2014-10-16
7 FACEBOOK INC		2013-11-04	2014-02-20
7 FACEBOOK INC		2013-11-04	2014-02-20
47 FACEBOOK INC		2013-11-04	2014-02-20
7 FACEBOOK INC		2013-11-04	2014-02-20
7 FACEBOOK INC		2013-11-04	2014-02-20
47 FACEBOOK INC		2013-11-04	2014-02-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12,093		10,617	1,476
2,078		1,898	180
10,569		9,503	1,066
1,445		1,269	176
465		344	121
465		344	121
3,120		2,307	813
479		341	138
479		341	138
3,219		2,291	928

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,476
			180
			1,066
			176
			121
			121
			813
			138
			138
			928

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
39 FACEBOOK INC		2013-11-04	2014-03-13
124 FACEBOOK INC		2013-11-04	2014-03-20
20 FACEBOOK INC		2013-11-04	2014-03-20
13 FACEBOOK INC		2013-07-30	2014-03-20
4 FACEBOOK INC		2014-06-23	2014-07-30
4 FACEBOOK INC		2014-06-23	2014-07-30
31 FACEBOOK INC		2014-06-23	2014-07-30
32 FACEBOOK INC		2014-06-23	2014-07-30
3 FACEBOOK INC		2014-06-23	2014-07-30
5 FACEBOOK INC		2014-06-23	2014-07-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,735		1,493	1,242
8,380		4,879	3,501
1,352		786	566
879		470	409
299		261	38
299		261	38
2,316		2,021	295
2,396		2,069	327
225		194	31
374		323	51

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,242
			3,501
			566
			409
			38
			38
			295
			327
			31
			51

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
413 87 FHLMC POOL #G03820 6 500% 1/01/38		2008-09-04	2014-01-15
190 64 FHLMC POOL #G03820 6 500% 1/01/38		2008-09-04	2014-02-15
216 76 FHLMC POOL #G03820 6 500% 1/01/38		2008-09-04	2014-03-15
287 47 FHLMC POOL #G03820 6 500% 1/01/38		2008-09-04	2014-04-15
206 1 FHLMC POOL #G03820 6 500% 1/01/38		2008-09-04	2014-05-15
266 1 FHLMC POOL #G03820 6 500% 1/01/38		2008-09-04	2014-06-15
196 33 FHLMC POOL #G03820 6 500% 1/01/38		2008-09-04	2014-07-15
171 78 FHLMC POOL #G03820 6 500% 1/01/38		2008-09-04	2014-08-15
171 89 FHLMC POOL #G03820 6 500% 1/01/38		2008-09-04	2014-09-15
134 18 FHLMC POOL #G03820 6 500% 1/01/38		2008-09-04	2014-10-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
414		427	-13
191		197	-6
217		224	-7
287		297	-10
206		213	-7
266		275	-9
196		203	-7
172		177	-5
172		177	-5
134		138	-4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-13
			-6
			-7
			-10
			-7
			-9
			-7
			-5
			-5
			-4

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
202 55 FHLMC POOL #G03820 6 500% 1/01/38		2008-09-04	2014-11-15
166 39 FHLMC POOL #G03820 6 500% 1/01/38		2008-09-04	2014-12-15
520 99 FHLMC POOL #G08167 5 500% 12/01/36		2008-08-28	2014-01-15
428 36 FHLMC POOL #G08167 5 500% 12/01/36		2008-08-28	2014-02-15
268 86 FHLMC POOL #G08167 5 500% 12/01/36		2008-08-28	2014-03-15
307 93 FHLMC POOL #G08167 5 500% 12/01/36		2008-08-28	2014-04-15
347 45 FHLMC POOL #G08167 5 500% 12/01/36		2008-08-28	2014-05-15
308 78 FHLMC POOL #G08167 5 500% 12/01/36		2008-08-28	2014-06-15
277 8 FHLMC POOL #G08167 5 500% 12/01/36		2008-08-28	2014-07-15
314 76 FHLMC POOL #G08167 5 500% 12/01/36		2008-08-28	2014-08-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
203		209	-6
166		172	-6
521		517	4
428		425	3
269		267	2
308		306	2
347		345	2
309		307	2
278		276	2
315		313	2

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

[illegible]

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
216 49 FHLMC POOL #G08167 5 500% 12/01/36		2008-08-28	2014-09-15
254 95 FHLMC POOL #G08167 5 500% 12/01/36		2008-08-28	2014-10-15
249 62 FHLMC POOL #G08167 5 500% 12/01/36		2008-08-28	2014-11-15
179 75 FHLMC POOL #G08167 5 500% 12/01/36		2008-08-28	2014-12-15
163 69 FHLMC POOL #G08331 4 500% 2/01/39		2009-03-04	2014-01-15
122 26 FHLMC POOL #G08331 4 500% 2/01/39		2009-03-04	2014-02-15
121 89 FHLMC POOL #G08331 4 500% 2/01/39		2009-03-04	2014-03-15
145 39 FHLMC POOL #G08331 4 500% 2/01/39		2009-03-04	2014-04-15
140 92 FHLMC POOL #G08331 4 500% 2/01/39		2009-03-04	2014-05-15
142 46 FHLMC POOL #G08331 4 500% 2/01/39		2009-03-04	2014-06-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
216		215	1
255		253	2
250		248	2
180		178	2
164		165	-1
122		123	-1
122		123	-1
145		146	-1
141		142	-1
142		143	-1

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

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

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
161 3 FHLMC POOL #G08331 4 500% 2/01/39		2009-03-04	2014-07-15
158 67 FHLMC POOL #G08331 4 500% 2/01/39		2009-03-04	2014-08-15
175 69 FHLMC POOL #G08331 4 500% 2/01/39		2009-03-04	2014-09-15
165 99 FHLMC POOL #G08331 4 500% 2/01/39		2009-03-04	2014-10-15
148 46 FHLMC POOL #G08331 4 500% 2/01/39		2009-03-04	2014-11-15
142 3 FHLMC POOL #G08331 4 500% 2/01/39		2009-03-04	2014-12-15
186 91 FHLMC POOL #J08483 5 000% 8/01/23		2008-09-16	2014-01-15
179 49 FHLMC POOL #J08483 5 000% 8/01/23		2008-09-16	2014-02-15
2949 71 FHLMC POOL #J08483 5 000% 8/01/23		2008-09-16	2014-03-15
140 97 FHLMC POOL #J08483 5 000% 8/01/23		2008-09-16	2014-04-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
161		162	-1
159		160	-1
176		177	-1
166		167	-1
148		149	-1
142		143	-1
187		189	-2
179		181	-2
2,950		2,976	-26
141		142	-1

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

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

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
140 73 FHLMC POOL #J08483 5 000% 8/01/23		2008-09-16	2014-05-15
132 84 FHLMC POOL #J08483 5 000% 8/01/23		2008-09-16	2014-06-15
119 72 FHLMC POOL #J08483 5 000% 8/01/23		2008-09-16	2014-07-15
129 43 FHLMC POOL #J08483 5 000% 8/01/23		2008-09-16	2014-08-15
268 2 FHLMC POOL #J08483 5 000% 8/01/23		2008-09-16	2014-09-15
278 91 FHLMC POOL #J08483 5 000% 8/01/23		2008-09-16	2014-10-15
2228 69 FHLMC POOL #J08483 5 000% 8/01/23		2008-09-16	2014-11-15
518 59 FHLMC POOL #J08483 5 000% 8/01/23		2008-09-16	2014-12-15
66 83 FHLMC POOL #A95709 4 000% 12/01/40		2011-03-02	2014-01-15
65 92 FHLMC POOL #A95709 4 000% 12/01/40		2011-03-02	2014-02-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
141		142	-1
133		134	-1
120		121	-1
129		131	-2
268		271	-3
279		281	-2
2,229		2,248	-19
519		523	-4
67		66	1
66		65	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-1
			-1
			-2
			-3
			-2
			-19
			-4
			1
			1

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
71 34 FHLMC POOL #A95709 4 000% 12/01/40		2011-03-02	2014-03-15
68 99 FHLMC POOL #A95709 4 000% 12/01/40		2011-03-02	2014-04-15
69 32 FHLMC POOL #A95709 4 000% 12/01/40		2011-03-02	2014-05-15
69 74 FHLMC POOL #A95709 4 000% 12/01/40		2011-03-02	2014-06-15
71 55 FHLMC POOL #A95709 4 000% 12/01/40		2011-03-02	2014-07-15
69 01 FHLMC POOL #A95709 4 000% 12/01/40		2011-03-02	2014-08-15
69 31 FHLMC POOL #A95709 4 000% 12/01/40		2011-03-02	2014-09-15
72 37 FHLMC POOL #A95709 4 000% 12/01/40		2011-03-02	2014-10-15
74 92 FHLMC POOL #A95709 4 000% 12/01/40		2011-03-02	2014-11-15
75 35 FHLMC POOL #A95709 4 000% 12/01/40		2011-03-02	2014-12-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
71		71	
69		68	1
69		69	
70		69	1
72		71	1
69		68	1
69		69	
72		72	
75		74	1
75		75	

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

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

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
60 43 FHLMC POOL #A95765 4 000% 12/01/40		2010-11-23	2014-01-15
598 56 FHLMC POOL #A95765 4 000% 12/01/40		2010-11-23	2014-02-15
67 78 FHLMC POOL #A95765 4 000% 12/01/40		2010-11-23	2014-03-15
403 81 FHLMC POOL #A95765 4 000% 12/01/40		2010-11-23	2014-04-15
60 15 FHLMC POOL #A95765 4 000% 12/01/40		2010-11-23	2014-05-15
732 54 FHLMC POOL #A95765 4 000% 12/01/40		2010-11-23	2014-06-15
420 23 FHLMC POOL #A95765 4 000% 12/01/40		2010-11-23	2014-07-15
460 84 FHLMC POOL #A95765 4 000% 12/01/40		2010-11-23	2014-08-15
61 11 FHLMC POOL #A95765 4 000% 12/01/40		2010-11-23	2014-09-15
1199 3 FHLMC POOL #A95765 4 000% 12/01/40		2010-11-23	2014-10-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
60		61	-1
599		609	-10
68		69	-1
404		411	-7
60		61	-1
733		745	-12
420		428	-8
461		469	-8
61		62	-1
1,199		1,220	-21

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-10
			-1
			-7
			-1
			-12
			-8
			-8
			-1
			-21

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1083 31 FHLMC POOL #A95765 4 000% 12/01/40		2010-11-23	2014-11-15
52 62 FHLMC POOL #A95765 4 000% 12/01/40		2010-11-23	2014-12-15
243 65 FHLMC POOL #Q07479 3 500% 4/01/42		2012-05-10	2014-01-15
52 68 FHLMC POOL #Q07479 3 500% 4/01/42		2012-05-10	2014-02-15
233 06 FHLMC POOL #Q07479 3 500% 4/01/42		2012-05-10	2014-03-15
142 68 FHLMC POOL #Q07479 3 500% 4/01/42		2012-05-10	2014-04-15
516 28 FHLMC POOL #Q07479 3 500% 4/01/42		2012-05-10	2014-05-15
141 58 FHLMC POOL #Q07479 3 500% 4/01/42		2012-05-10	2014-06-15
234 73 FHLMC POOL #Q07479 3 500% 4/01/42		2012-05-10	2014-07-15
50 29 FHLMC POOL #Q07479 3 500% 4/01/42		2012-05-10	2014-08-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,083		1,102	-19
53		54	-1
244		254	-10
53		55	-2
233		243	-10
143		149	-6
516		538	-22
142		148	-6
235		245	-10
50		52	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-19
			-1
			-10
			-2
			-10
			-6
			-22
			-6
			-10
			-2

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
235 84 FHLMC POOL #Q07479 3 500% 4/01/42		2012-05-10	2014-09-15
131 55 FHLMC POOL #Q07479 3 500% 4/01/42		2012-05-10	2014-10-15
227 88 FHLMC POOL #Q07479 3 500% 4/01/42		2012-05-10	2014-11-15
328 23 FHLMC POOL #Q07479 3 500% 4/01/42		2012-05-10	2014-12-15
175 41 FHLMC POOL #Q09258 3 000% 7/01/42		2013-01-04	2014-01-15
192 55 FHLMC POOL #Q09258 3 000% 7/01/42		2013-01-04	2014-02-15
66679 61 FHLMC POOL #Q09258 3 000% 7/01/42		2013-01-04	2014-02-19
267 57 FHLMC POOL #Q17665 3 000% 4/01/43		2013-11-15	2014-01-15
363 43 FHLMC POOL #Q17665 3 000% 4/01/43		2013-11-15	2014-02-15
254 02 FHLMC POOL #Q17665 3 000% 4/01/43		2013-11-15	2014-03-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
236		246	-10
132		137	-5
228		238	-10
328		342	-14
175		182	-7
193		200	-7
64,033		69,305	-5,272
268		259	9
363		352	11
254		246	8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-10
			-5
			-10
			-14
			-7
			-7
			-5,272
			9
			11
			8

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
191 3 FHLMC POOL #Q17665 3 000% 4/01/43		2013-11-15	2014-04-15
437 87 FHLMC POOL #Q17665 3 000% 4/01/43		2013-11-15	2014-05-15
344 52 FHLMC POOL #Q17665 3 000% 4/01/43		2013-11-15	2014-06-15
667 94 FHLMC POOL #Q17665 3 000% 4/01/43		2013-11-15	2014-07-15
319 53 FHLMC POOL #Q17665 3 000% 4/01/43		2013-11-15	2014-08-15
788 67 FHLMC POOL #Q17665 3 000% 4/01/43		2013-11-15	2014-09-15
359 4 FHLMC POOL #Q17665 3 000% 4/01/43		2013-11-15	2014-10-15
511 89 FHLMC POOL #Q17665 3 000% 4/01/43		2013-11-15	2014-11-15
262 21 FHLMC POOL #Q17665 3 000% 4/01/43		2013-11-15	2014-12-15
256 18 FNMA POOL #AH8423 4 500% 4/01/41		2011-05-25	2014-01-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
191		185	6
438		424	14
345		334	11
668		648	20
320		310	10
789		765	24
359		349	10
512		497	15
262		255	7
256		266	-10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			6
			14
			11
			20
			10
			24
			10
			15
			7
			-10

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
321 66 FNMA POOL #AH8423 4 500% 4/01/41		2011-05-25	2014-02-25
126 93 FNMA POOL #AH8423 4 500% 4/01/41		2011-05-25	2014-03-25
130 24 FNMA POOL #AH8423 4 500% 4/01/41		2011-05-25	2014-04-25
289 51 FNMA POOL #AH8423 4 500% 4/01/41		2011-05-25	2014-05-25
429 66 FNMA POOL #AH8423 4 500% 4/01/41		2011-05-25	2014-06-25
1053 45 FNMA POOL #AH8423 4 500% 4/01/41		2011-05-25	2014-07-25
295 21 FNMA POOL #AH8423 4 500% 4/01/41		2011-05-25	2014-08-25
692 97 FNMA POOL #AH8423 4 500% 4/01/41		2011-05-25	2014-09-25
262 67 FNMA POOL #AH8423 4 500% 4/01/41		2011-05-25	2014-10-25
116 93 FNMA POOL #AH8423 4 500% 4/01/41		2011-05-25	2014-11-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
322		334	-12
127		132	-5
130		135	-5
290		300	-10
430		446	-16
1,053		1,092	-39
295		306	-11
693		719	-26
263		272	-9
117		121	-4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-12
			-5
			-5
			-10
			-16
			-39
			-11
			-26
			-9
			-4

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
361 94 FNMA POOL #AH8423 4 500% 4/01/41		2011-05-25	2014-12-25
59 68 FNMA POOL #AR1333 3 500% 1/01/43		2013-02-06	2014-01-25
63 64 FNMA POOL #AR1333 3 500% 1/01/43		2013-02-06	2014-02-25
61 25 FNMA POOL #AR1333 3 500% 1/01/43		2013-02-06	2014-03-25
58 96 FNMA POOL #AR1333 3 500% 1/01/43		2013-02-06	2014-04-25
489 89 FNMA POOL #AR1333 3 500% 1/01/43		2013-02-06	2014-05-25
58 57 FNMA POOL #AR1333 3 500% 1/01/43		2013-02-06	2014-06-25
57 69 FNMA POOL #AR1333 3 500% 1/01/43		2013-02-06	2014-07-25
1389 88 FNMA POOL #AR1333 3 500% 1/01/43		2013-02-06	2014-08-25
469 FNMA POOL #AR1333 3 500% 1/01/43		2013-02-06	2014-09-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
362		375	-13
60		64	-4
64		68	-4
61		65	-4
59		63	-4
490		522	-32
59		62	-3
58		61	-3
1,390		1,480	-90
469		499	-30

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-13
			-4
			-4
			-4
			-4
			-32
			-3
			-3
			-90
			-30

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
453 95 FNMA POOL #AR1333 3 500% 1/01/43		2013-02-06	2014-10-25
56 52 FNMA POOL #AR1333 3 500% 1/01/43		2013-02-06	2014-11-25
55 45 FNMA POOL #AR1333 3 500% 1/01/43		2013-02-06	2014-12-25
61 68 FNMA POOL #807912 5 500% 3/01/35		2008-09-18	2014-01-25
1569 95 FNMA POOL #807912 5 500% 3/01/35		2008-09-18	2014-02-25
58 18 FNMA POOL #807912 5 500% 3/01/35		2008-09-18	2014-03-25
3142 09 FNMA POOL #807912 5 500% 3/01/35		2008-09-18	2014-04-25
51 6 FNMA POOL #807912 5 500% 3/01/35		2008-09-18	2014-05-25
51 82 FNMA POOL #807912 5 500% 3/01/35		2008-09-18	2014-06-25
52 07 FNMA POOL #807912 5 500% 3/01/35		2008-09-18	2014-07-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
454		483	-29
57		60	-3
55		59	-4
62		62	
1,570		1,585	-15
58		59	-1
3,142		3,172	-30
52		52	
52		52	
52		53	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-29
			-3
			-4
			-15
			-1
			-30
			-1

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
52 33 FNMA POOL #807912 5 500% 3/01/35		2008-09-18	2014-08-25
52 59 FNMA POOL #807912 5 500% 3/01/35		2008-09-18	2014-09-25
52 86 FNMA POOL #807912 5 500% 3/01/35		2008-09-18	2014-10-25
79 76 FNMA POOL #807912 5 500% 3/01/35		2008-09-18	2014-11-25
54 54 FNMA POOL #807912 5 500% 3/01/35		2008-09-18	2014-12-25
4421 35 FNMA POOL #825743 4 500% 7/01/35		2010-11-10	2014-01-25
23 51 FNMA POOL #825743 4 500% 7/01/35		2010-11-10	2014-02-25
23 62 FNMA POOL #825743 4 500% 7/01/35		2010-11-10	2014-03-25
1232 17 FNMA POOL #825743 4 500% 7/01/35		2010-11-10	2014-04-25
21 04 FNMA POOL #825743 4 500% 7/01/35		2010-11-10	2014-05-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
52		53	-1
53		53	
53		53	
80		81	-1
55		55	
4,421		4,659	-238
24		25	-1
24		25	-1
1,232		1,298	-66
21		22	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-1
			-238
			-1
			-1
			-66
			-1

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
21 13 FNMA POOL #825743 4 500% 7/01/35		2010-11-10	2014-06-25
21 22 FNMA POOL #825743 4 500% 7/01/35		2010-11-10	2014-07-25
21 31 FNMA POOL #825743 4 500% 7/01/35		2010-11-10	2014-08-25
2822 75 FNMA POOL #825743 4 500% 7/01/35		2010-11-10	2014-09-25
15 19 FNMA POOL #825743 4 500% 7/01/35		2010-11-10	2014-10-25
15 26 FNMA POOL #825743 4 500% 7/01/35		2010-11-10	2014-11-25
15 32 FNMA POOL #825743 4 500% 7/01/35		2010-11-10	2014-12-25
201 24 FNMA POOL #880621 5 000% 4/01/36		2008-08-28	2014-01-25
20 45 FNMA POOL #880621 5 000% 4/01/36		2008-08-28	2014-02-25
17 98 FNMA POOL #880621 5 000% 4/01/36		2008-08-28	2014-03-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
21		22	-1
21		22	-1
21		22	-1
2,823		2,974	-151
15		16	-1
15		16	-1
15		16	-1
201		199	2
20		20	
18		18	

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

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

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
646 93 FNMA POOL #880621 5 000% 4/01/36		2008-08-28	2014-04-25
16 95 FNMA POOL #880621 5 000% 4/01/36		2008-08-28	2014-05-25
16 9 FNMA POOL #880621 5 000% 4/01/36		2008-08-28	2014-06-25
16 96 FNMA POOL #880621 5 000% 4/01/36		2008-08-28	2014-07-25
181 14 FNMA POOL #880621 5 000% 4/01/36		2008-08-28	2014-08-25
341 46 FNMA POOL #880621 5 000% 4/01/36		2008-08-28	2014-09-25
15 89 FNMA POOL #880621 5 000% 4/01/36		2008-08-28	2014-10-25
170 26 FNMA POOL #880621 5 000% 4/01/36		2008-08-28	2014-11-25
16 02 FNMA POOL #880621 5 000% 4/01/36		2008-08-28	2014-12-25
17 2 FNMA POOL #908073 5 000% 1/01/37		2008-09-03	2014-01-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
647		641	6
17		17	
17		17	
17		17	
181		180	1
341		338	3
16		16	
170		169	1
16		16	
17		17	

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

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

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
250 88 FNMA POOL #908073 5 000% 1/01/37		2008-09-03	2014-02-25
467 48 FNMA POOL #908073 5 000% 1/01/37		2008-09-03	2014-03-25
20 81 FNMA POOL #908073 5 000% 1/01/37		2008-09-03	2014-04-25
15 06 FNMA POOL #908073 5 000% 1/01/37		2008-09-03	2014-05-25
15 15 FNMA POOL #908073 5 000% 1/01/37		2008-09-03	2014-06-25
15 23 FNMA POOL #908073 5 000% 1/01/37		2008-09-03	2014-07-25
15 1 FNMA POOL #908073 5 000% 1/01/37		2008-09-03	2014-08-25
15 23 FNMA POOL #908073 5 000% 1/01/37		2008-09-03	2014-09-25
15 3 FNMA POOL #908073 5 000% 1/01/37		2008-09-03	2014-10-25
15 32 FNMA POOL #908073 5 000% 1/01/37		2008-09-03	2014-11-25

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

[illegible]

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

[illegible]

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
16 78 FNMA POOL #908073 5 000% 1/01/37		2008-09-03	2014-12-25
263 19 FNMA POOL #929825 5 500% 8/01/38		2010-05-04	2014-01-25
251 71 FNMA POOL #929825 5 500% 8/01/38		2010-05-04	2014-02-25
220 03 FNMA POOL #929825 5 500% 8/01/38		2010-05-04	2014-03-25
237 06 FNMA POOL #929825 5 500% 8/01/38		2010-05-04	2014-04-25
631 92 FNMA POOL #929825 5 500% 8/01/38		2010-05-04	2014-05-25
399 02 FNMA POOL #929825 5 500% 8/01/38		2010-05-04	2014-06-25
1166 39 FNMA POOL #929825 5 500% 8/01/38		2010-05-04	2014-07-25
647 63 FNMA POOL #929825 5 500% 8/01/38		2010-05-04	2014-08-25
277 65 FNMA POOL #929825 5 500% 8/01/38		2010-05-04	2014-09-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
17		17	
263		278	-15
252		266	-14
220		233	-13
237		251	-14
632		669	-37
399		422	-23
1,166		1,234	-68
648		685	-37
278		294	-16

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-15
			-14
			-13
			-14
			-37
			-23
			-68
			-37
			-16

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
15 83 FNMA POOL #929825 5 500% 8/01/38		2010-05-04	2014-10-25
202 08 FNMA POOL #929825 5 500% 8/01/38		2010-05-04	2014-11-25
15 44 FNMA POOL #929825 5 500% 8/01/38		2010-05-04	2014-12-25
177 91 FNMA POOL #937906 5 500% 7/01/37		2008-09-11	2014-01-25
276 99 FNMA POOL #937906 5 500% 7/01/37		2008-09-11	2014-02-25
215 91 FNMA POOL #937906 5 500% 7/01/37		2008-09-11	2014-03-25
570 56 FNMA POOL #937906 5 500% 7/01/37		2008-09-11	2014-04-25
631 32 FNMA POOL #937906 5 500% 7/01/37		2008-09-11	2014-05-25
295 02 FNMA POOL #937906 5 500% 7/01/37		2008-09-11	2014-06-25
96 33 FNMA POOL #937906 5 500% 7/01/37		2008-09-11	2014-07-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
16		17	-1
202		214	-12
15		16	-1
178		180	-2
277		280	-3
216		218	-2
571		577	-6
631		638	-7
295		298	-3
96		97	-1

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

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

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
345 52 FNMA POOL #937906 5 500% 7/01/37		2008-09-11	2014-08-25
229 83 FNMA POOL #937906 5 500% 7/01/37		2008-09-11	2014-09-25
257 86 FNMA POOL #937906 5 500% 7/01/37		2008-09-11	2014-10-25
202 44 FNMA POOL #937906 5 500% 7/01/37		2008-09-11	2014-11-25
48 23 FNMA POOL #937906 5 500% 7/01/37		2008-09-11	2014-12-25
535 03 FNMA POOL #942291 6 000% 8/01/37		2008-09-03	2014-01-25
267 6 FNMA POOL #942291 6 000% 8/01/37		2008-09-03	2014-02-25
350 35 FNMA POOL #942291 6 000% 8/01/37		2008-09-03	2014-03-25
406 59 FNMA POOL #942291 6 000% 8/01/37		2008-09-03	2014-04-25
367 18 FNMA POOL #942291 6 000% 8/01/37		2008-09-03	2014-05-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
346		349	-3
230		232	-2
258		261	-3
202		205	-3
48		49	-1
535		542	-7
268		271	-3
350		355	-5
407		412	-5
367		372	-5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3
			-2
			-3
			-3
			-1
			-7
			-3
			-5
			-5
			-5

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
269 46 FNMA POOL #942291 6 000% 8/01/37		2008-09-03	2014-06-25
386 31 FNMA POOL #942291 6 000% 8/01/37		2008-09-03	2014-07-25
608 6 FNMA POOL #942291 6 000% 8/01/37		2008-09-03	2014-08-25
217 41 FNMA POOL #942291 6 000% 8/01/37		2008-09-03	2014-09-25
341 55 FNMA POOL #942291 6 000% 8/01/37		2008-09-03	2014-10-25
523 34 FNMA POOL #942291 6 000% 8/01/37		2008-09-03	2014-11-25
303 8 FNMA POOL #942291 6 000% 8/01/37		2008-09-03	2014-12-25
58 22 FNMA POOL #962062 5 000% 3/01/38		2011-06-13	2014-01-25
30485 92 FNMA POOL #962062 5 000% 3/01/38		2011-06-13	2014-02-03
59 71 FNMA POOL #962062 5 000% 3/01/38		2011-06-13	2014-02-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
269		273	-4
386		391	-5
609		617	-8
217		220	-3
342		346	-4
523		530	-7
304		308	-4
58		62	-4
32,986		32,715	271
60		64	-4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-4
			-5
			-8
			-3
			-4
			-7
			-4
			-4
			271
			-4

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1043 09 FNMA POOL #964878 5 500% 8/01/23		2008-09-03	2014-01-25
123 24 FNMA POOL #964878 5 500% 8/01/23		2008-09-03	2014-02-25
127 21 FNMA POOL #964878 5 500% 8/01/23		2008-09-03	2014-03-25
503 72 FNMA POOL #964878 5 500% 8/01/23		2008-09-03	2014-04-25
1874 2 FNMA POOL #964878 5 500% 8/01/23		2008-09-03	2014-05-25
461 14 FNMA POOL #964878 5 500% 8/01/23		2008-09-03	2014-06-25
468 71 FNMA POOL #964878 5 500% 8/01/23		2008-09-03	2014-07-25
1097 9 FNMA POOL #964878 5 500% 8/01/23		2008-09-03	2014-08-25
466 81 FNMA POOL #964878 5 500% 8/01/23		2008-09-03	2014-09-25
89 07 FNMA POOL #964878 5 500% 8/01/23		2008-09-03	2014-10-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,043		1,055	-12
123		125	-2
127		129	-2
504		510	-6
1,874		1,896	-22
461		467	-6
469		474	-5
1,098		1,111	-13
467		472	-5
89		90	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-12
			-2
			-2
			-6
			-22
			-6
			-5
			-13
			-5
			-1

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
81 41 FNMA POOL #964878 5 500% 8/01/23		2008-09-03	2014-11-25
88 95 FNMA POOL #964878 5 500% 8/01/23		2008-09-03	2014-12-25
69 89 FNMA POOL #982892 4 500% 5/01/23		2008-09-23	2014-01-25
58 34 FNMA POOL #982892 4 500% 5/01/23		2008-09-23	2014-02-25
36 52 FNMA POOL #982892 4 500% 5/01/23		2008-09-23	2014-03-25
78 91 FNMA POOL #982892 4 500% 5/01/23		2008-09-23	2014-04-25
28 74 FNMA POOL #982892 4 500% 5/01/23		2008-09-23	2014-05-25
58 56 FNMA POOL #982892 4 500% 5/01/23		2008-09-23	2014-06-25
34 66 FNMA POOL #982892 4 500% 5/01/23		2008-09-23	2014-07-25
72 62 FNMA POOL #982892 4 500% 5/01/23		2008-09-23	2014-08-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
81		82	-1
89		90	-1
70		69	1
58		58	
37		36	1
79		78	1
29		29	
59		58	1
35		34	1
73		72	1

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

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

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
53 66 FNMA POOL #982892 4 500% 5/01/23		2008-09-23	2014-09-25
21 91 FNMA POOL #982892 4 500% 5/01/23		2008-09-23	2014-10-25
49 58 FNMA POOL #982892 4 500% 5/01/23		2008-09-23	2014-11-25
47 13 FNMA POOL #982892 4 500% 5/01/23		2008-09-23	2014-12-25
502 1 FNMA POOL #AB6632 3 500% 10/01/42		2012-12-24	2014-01-25
361 79 FNMA POOL #AB6632 3 500% 10/01/42		2012-12-24	2014-02-25
339 6 FNMA POOL #AB6632 3 500% 10/01/42		2012-12-24	2014-03-25
250 34 FNMA POOL #AB6632 3 500% 10/01/42		2012-12-24	2014-04-25
296 97 FNMA POOL #AB6632 3 500% 10/01/42		2012-12-24	2014-05-25
575 53 FNMA POOL #AB6632 3 500% 10/01/42		2012-12-24	2014-06-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
54		53	1
22		22	
50		49	1
47		47	
502		535	-33
362		385	-23
340		362	-22
250		266	-16
297		316	-19
576		613	-37

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1
			1
			-33
			-23
			-22
			-16
			-19
			-37

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
769 83 FNMA POOL #AB6632 3 500% 10/01/42		2012-12-24	2014-07-25
569 39 FNMA POOL #AB6632 3 500% 10/01/42		2012-12-24	2014-08-25
442 11 FNMA POOL #AB6632 3 500% 10/01/42		2012-12-24	2014-09-25
652 36 FNMA POOL #AB6632 3 500% 10/01/42		2012-12-24	2014-10-25
400 2 FNMA POOL #AB6632 3 500% 10/01/42		2012-12-24	2014-11-25
236 12 FNMA POOL #AB6632 3 500% 10/01/42		2012-12-24	2014-12-25
170 25 FNMA POOL #AC8868 4 500% 12/01/24		2010-10-25	2014-01-25
206 93 FNMA POOL #AC8868 4 500% 12/01/24		2010-10-25	2014-02-25
112 33 FNMA POOL #AC8868 4 500% 12/01/24		2010-10-25	2014-03-25
153 39 FNMA POOL #AC8868 4 500% 12/01/24		2010-10-25	2014-04-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
770		820	-50
569		606	-37
442		471	-29
652		694	-42
400		426	-26
236		251	-15
170		180	-10
207		219	-12
112		119	-7
153		162	-9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-50
			-37
			-29
			-42
			-26
			-15
			-10
			-12
			-7
			-9

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
289 44 FNMA POOL #AC8868 4 500% 12/01/24		2010-10-25	2014-05-25
369 45 FNMA POOL #AC8868 4 500% 12/01/24		2010-10-25	2014-06-25
87 34 FNMA POOL #AC8868 4 500% 12/01/24		2010-10-25	2014-07-25
119 03 FNMA POOL #AC8868 4 500% 12/01/24		2010-10-25	2014-08-25
101 84 FNMA POOL #AC8868 4 500% 12/01/24		2010-10-25	2014-09-25
269 18 FNMA POOL #AC8868 4 500% 12/01/24		2010-10-25	2014-10-25
199 02 FNMA POOL #AC8868 4 500% 12/01/24		2010-10-25	2014-11-25
223 32 FNMA POOL #AC8868 4 500% 12/01/24		2010-10-25	2014-12-25
286 27 FNMA POOL #AD9601 4 500% 8/01/40		2010-08-18	2014-01-25
473 97 FNMA POOL #AD9601 4 500% 8/01/40		2010-08-18	2014-02-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
289		306	-17
369		391	-22
87		92	-5
119		126	-7
102		108	-6
269		285	-16
199		211	-12
223		236	-13
286		300	-14
474		496	-22

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-17
			-22
			-5
			-7
			-6
			-16
			-12
			-13
			-14
			-22

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
460 17 FNMA POOL #AD9601 4 500% 8/01/40		2010-08-18	2014-03-25
682 31 FNMA POOL #AD9601 4 500% 8/01/40		2010-08-18	2014-04-25
440 37 FNMA POOL #AD9601 4 500% 8/01/40		2010-08-18	2014-05-25
257 47 FNMA POOL #AD9601 4 500% 8/01/40		2010-08-18	2014-06-25
647 9 FNMA POOL #AD9601 4 500% 8/01/40		2010-08-18	2014-07-25
450 16 FNMA POOL #AD9601 4 500% 8/01/40		2010-08-18	2014-08-25
431 55 FNMA POOL #AD9601 4 500% 8/01/40		2010-08-18	2014-09-25
265 57 FNMA POOL #AD9601 4 500% 8/01/40		2010-08-18	2014-10-25
1198 79 FNMA POOL #AD9601 4 500% 8/01/40		2010-08-18	2014-11-25
257 6 FNMA POOL #AD9601 4 500% 8/01/40		2010-08-18	2014-12-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
460		482	-22
682		714	-32
440		461	-21
257		270	-13
648		678	-30
450		471	-21
432		452	-20
266		278	-12
1,199		1,255	-56
258		270	-12

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-22
			-32
			-21
			-13
			-30
			-21
			-20
			-12
			-56
			-12

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
12 FIRST REPUBLIC BANK/SAN FRANCI		2014-06-24	2014-09-10
9 FIRST REPUBLIC BANK/SAN FRANCI		2014-06-24	2014-09-10
76 FIRST REPUBLIC BANK/SAN FRANCI		2014-06-24	2014-09-10
6 FIRST REPUBLIC BANK/SAN FRANCI		2014-06-18	2014-09-15
7 FIRST REPUBLIC BANK/SAN FRANCI		2014-06-18	2014-09-15
50 FIRST REPUBLIC BANK/SAN FRANCI		2014-06-18	2014-09-15
7 FIRST REPUBLIC BANK/SAN FRANCI		2014-06-18	2014-09-16
9 FIRST REPUBLIC BANK/SAN FRANCI		2014-06-18	2014-09-16
55 FIRST REPUBLIC BANK/SAN FRANCI		2014-06-18	2014-09-16
4 FIRST REPUBLIC BANK/SAN FRANCI		2014-06-18	2014-10-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
590		660	-70
442		495	-53
3,736		4,177	-441
291		327	-36
340		382	-42
2,428		2,726	-298
338		381	-43
434		490	-56
2,652		2,993	-341
192		217	-25

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-70
			-53
			-441
			-36
			-42
			-298
			-43
			-56
			-341
			-25

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7 FIRST REPUBLIC BANK/SAN FRANCI		2014-06-18	2014-10-10
42 FIRST REPUBLIC BANK/SAN FRANCI		2014-06-18	2014-10-10
5 FIRST REPUBLIC BANK/SAN FRANCI		2014-06-16	2014-10-10
43 FIRST REPUBLIC BANK/SAN FRANCI		2014-06-16	2014-10-10
6 FIRST REPUBLIC BANK/SAN FRANCI		2014-06-16	2014-10-10
5 FIRST REPUBLIC BANK/SAN FRANCI		2014-05-02	2014-10-10
7 FIRST REPUBLIC BANK/SAN FRANCI		2014-05-02	2014-10-10
43 FIRST REPUBLIC BANK/SAN FRANCI		2014-05-02	2014-10-10
6 FIRST REPUBLIC BANK/SAN FRANCI		2014-04-25	2014-10-13
7 FIRST REPUBLIC BANK/SAN FRANCI		2014-04-25	2014-10-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
336		379	-43
2,018		2,272	-254
240		268	-28
2,061		2,300	-239
288		322	-34
239		259	-20
334		362	-28
2,053		2,224	-171
285		308	-23
332		359	-27

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-43
			-254
			-28
			-239
			-34
			-20
			-28
			-171
			-23
			-27

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
44 FIRST REPUBLIC BANK/SAN FRANCI		2014-04-25	2014-10-13
5 FIRST REPUBLIC BANK/SAN FRANCI		2014-05-01	2014-10-15
7 FIRST REPUBLIC BANK/SAN FRANCI		2014-05-01	2014-10-15
46 FIRST REPUBLIC BANK/SAN FRANCI		2014-05-01	2014-10-15
7 FIRST REPUBLIC BANK/SAN FRANCI		2014-05-01	2014-10-16
9 FIRST REPUBLIC BANK/SAN FRANCI		2014-05-01	2014-10-16
58 FIRST REPUBLIC BANK/SAN FRANCI		2014-05-01	2014-10-16
8 FIRST REPUBLIC BANK/SAN FRANCI		2014-04-28	2014-10-17
6 FIRST REPUBLIC BANK/SAN FRANCI		2014-04-28	2014-10-17
9 FIRST REPUBLIC BANK/SAN FRANCI		2014-05-01	2014-10-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,089		2,259	-170
231		257	-26
323		359	-36
2,125		2,361	-236
331		358	-27
426		461	-35
2,743		2,970	-227
378		409	-31
283		306	-23
423		459	-36

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-170
			-26
			-36
			-236
			-27
			-35
			-227
			-31
			-23
			-36

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
13 FIRST REPUBLIC BANK/SAN FRANCI		2014-05-01	2014-10-17
50 FIRST REPUBLIC BANK/SAN FRANCI		2014-04-28	2014-10-17
85 FIRST REPUBLIC BANK/SAN FRANCI		2014-05-01	2014-10-17
5 FIRST REPUBLIC BANK/SAN FRANCI		2014-05-01	2014-10-20
6 FIRST REPUBLIC BANK/SAN FRANCI		2014-05-01	2014-10-20
39 FIRST REPUBLIC BANK/SAN FRANCI		2014-05-01	2014-10-20
5 FIRST REPUBLIC BANK/SAN FRANCI		2014-04-30	2014-10-20
7 FIRST REPUBLIC BANK/SAN FRANCI		2014-04-30	2014-10-20
42 FIRST REPUBLIC BANK/SAN FRANCI		2014-04-30	2014-10-20
10 FIRST REPUBLIC BANK/SAN FRANCI		2014-04-30	2014-10-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
612		662	-50
2,361		2,554	-193
3,998		4,330	-332
233		253	-20
280		304	-24
1,818		1,975	-157
233		253	-20
326		354	-28
1,955		2,122	-167
469		504	-35

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-50
			-193
			-332
			-20
			-24
			-157
			-20
			-28
			-167
			-35

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7 FIRST REPUBLIC BANK/SAN FRANCI		2014-04-30	2014-10-21
10 FIRST REPUBLIC BANK/SAN FRANCI		2014-04-28	2014-10-21
8 FIRST REPUBLIC BANK/SAN FRANCI		2014-04-28	2014-10-21
62 FIRST REPUBLIC BANK/SAN FRANCI		2014-04-30	2014-10-21
66 FIRST REPUBLIC BANK/SAN FRANCI		2014-04-28	2014-10-21
7 FIRST REPUBLIC BANK/SAN FRANCI		2014-04-30	2014-10-23
5 FIRST REPUBLIC BANK/SAN FRANCI		2014-04-30	2014-10-23
44 FIRST REPUBLIC BANK/SAN FRANCI		2014-04-30	2014-10-23
15 FIRSTENERGY CORP COM 12/01/2004		2013-10-18	2014-03-13
1884 32 GNMA POOL #759193 3 500% 2/15/26		2013-10-30	2014-01-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
328		353	-25
473		504	-31
379		403	-24
2,905		3,127	-222
3,124		3,324	-200
326		352	-26
233		252	-19
2,047		2,214	-167
467		569	-102
1,884		1,993	-109

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-25
			-31
			-24
			-222
			-200
			-26
			-19
			-167
			-102
			-109

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
54913 53 GNMA POOL #759193 3 500% 2/15/26		2013-10-30	2014-02-03
553 98 GNMA POOL #759193 3 500% 2/15/26		2013-10-30	2014-02-15
58950 38 VR GS MORTGAGE SEC 5 9819% 8/10/45		2012-09-19	2014-02-12
228 14 GNMA POOL #678795 6 000% 12/15/37		2008-08-28	2014-01-15
9 12 GNMA POOL #678795 6 000% 12/15/37		2008-08-28	2014-02-15
9 2 GNMA POOL #678795 6 000% 12/15/37		2008-08-28	2014-03-15
348 22 GNMA POOL #678795 6 000% 12/15/37		2008-08-28	2014-04-15
475 5 GNMA POOL #678795 6 000% 12/15/37		2008-08-28	2014-05-15
7 99 GNMA POOL #678795 6 000% 12/15/37		2008-08-28	2014-06-15
219 54 GNMA POOL #678795 6 000% 12/15/37		2008-08-28	2014-07-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
56,704		58,093	-1,389
554		586	-32
58,950		63,712	-4,762
228		232	-4
9		9	
9		9	
348		354	-6
476		483	-7
8		8	
220		223	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,389
			-32
			-4,762
			-4
			-6
			-7
			-3

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7 76 GNMA POOL #678795 6 000% 12/15/37		2008-08-28	2014-08-15
7 79 GNMA POOL #678795 6 000% 12/15/37		2008-08-28	2014-09-15
180 12 GNMA POOL #678795 6 000% 12/15/37		2008-08-28	2014-10-15
255 4 GNMA POOL #678795 6 000% 12/15/37		2008-08-28	2014-11-15
233 99 GNMA POOL #678795 6 000% 12/15/37		2008-08-28	2014-12-15
968 84 GNMA POOL #689418 5 000% 6/15/38		2008-09-04	2014-01-15
1313 81 GNMA POOL #689418 5 000% 6/15/38		2008-09-04	2014-02-15
2215 41 GNMA POOL #689418 5 000% 6/15/38		2008-09-04	2014-03-15
925 66 GNMA POOL #689418 5 000% 6/15/38		2008-09-04	2014-04-15
21 04 GNMA POOL #689418 5 000% 6/15/38		2008-09-04	2014-05-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8		8	
8		8	
180		183	-3
255		259	-4
234		238	-4
969		961	8
1,314		1,304	10
2,215		2,198	17
926		919	7
21		21	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3
			-4
			-4
			8
			10
			17
			7

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
24 51 GNMA POOL #689418 5 000% 6/15/38		2008-09-04	2014-06-15
663 56 GNMA POOL #689418 5 000% 6/15/38		2008-09-04	2014-07-15
20 14 GNMA POOL #689418 5 000% 6/15/38		2008-09-04	2014-08-15
19 GNMA POOL #689418 5 000% 6/15/38		2008-09-04	2014-09-15
1203 07 GNMA POOL #689418 5 000% 6/15/38		2008-09-04	2014-10-15
15 46 GNMA POOL #689418 5 000% 6/15/38		2008-09-04	2014-11-15
646 65 GNMA POOL #689418 5 000% 6/15/38		2008-09-04	2014-12-15
13 06 GNMA POOL #707098 5 500% 1/15/39		2009-03-03	2014-01-15
14 16 GNMA POOL #707098 5 500% 1/15/39		2009-03-03	2014-02-15
684 87 GNMA POOL #707098 5 500% 1/15/39		2009-03-03	2014-03-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
25		24	1
664		658	6
20		20	
19		19	
1,203		1,194	9
15		15	
647		642	5
13		13	
14		15	-1
685		706	-21

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1
			6
			9
			5
			-1
			-21

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
201 4 GNMA POOL #707098 5 500% 1/15/39		2009-03-03	2014-04-15
1165 64 GNMA POOL #707098 5 500% 1/15/39		2009-03-03	2014-05-15
177 04 GNMA POOL #707098 5 500% 1/15/39		2009-03-03	2014-06-15
12 01 GNMA POOL #707098 5 500% 1/15/39		2009-03-03	2014-07-15
10 95 GNMA POOL #707098 5 500% 1/15/39		2009-03-03	2014-08-15
11 02 GNMA POOL #707098 5 500% 1/15/39		2009-03-03	2014-09-15
11 01 GNMA POOL #707098 5 500% 1/15/39		2009-03-03	2014-10-15
11 06 GNMA POOL #707098 5 500% 1/15/39		2009-03-03	2014-11-15
11 86 GNMA POOL #707098 5 500% 1/15/39		2009-03-03	2014-12-15
17 GAP INC COM		2013-11-11	2014-03-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
201		208	-7
1,166		1,202	-36
177		183	-6
12		12	
11		11	
11		11	
11		11	
11		11	
12		12	
701		702	-1

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

[illegible]

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
83 GENERAL ELEC CO COM		2014-01-10	2014-03-13
12 GENERAL ELEC CO COM		2010-12-23	2014-03-13
112 GENERAL ELEC CO COM		2014-01-10	2014-07-22
59000 GENERAL ELEC CAP CORP NT DTD 3/20/2002 6		2004-04-16	2014-01-16
55 GENERAL MOTORS CO		2014-02-06	2014-03-12
46 GENERAL MOTORS CO		2014-02-06	2014-03-12
283 GENERAL MOTORS CO		2014-02-06	2014-03-12
16 GILEAD SCIENCES INC COM		2012-01-19	2014-02-06
16 GILEAD SCIENCES INC COM		2012-01-19	2014-02-06
104 GILEAD SCIENCES INC COM		2012-01-19	2014-02-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,136		1,967	169
309		217	92
2,906		3,025	-119
74,070		65,485	8,585
1,923		1,927	-4
1,609		1,612	-3
9,897		9,914	-17
1,245		378	867
1,245		378	867
8,094		2,455	5,639

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			169
			92
			-119
			8,585
			-4
			-3
			-17
			867
			867
			5,639

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
22 GILEAD SCIENCES INC COM		2012-01-19	2014-02-07
21 GILEAD SCIENCES INC COM		2012-01-19	2014-02-07
139 GILEAD SCIENCES INC COM		2012-01-19	2014-02-07
18 GILEAD SCIENCES INC COM		2012-01-19	2014-03-13
13 GILEAD SCIENCES INC COM		2012-01-19	2014-03-14
84 GILEAD SCIENCES INC COM		2012-01-19	2014-03-14
10 GILEAD SCIENCES INC COM		2012-01-19	2014-03-14
89 GILEAD SCIENCES INC COM		2012-01-19	2014-03-17
14 GILEAD SCIENCES INC COM		2012-01-19	2014-03-17
109 GILEAD SCIENCES INC COM		2012-01-19	2014-03-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,693		519	1,174
1,616		496	1,120
10,698		3,281	7,417
1,432		425	1,007
982		307	675
6,345		1,983	4,362
755		236	519
6,762		2,101	4,661
1,064		331	733
8,241		2,573	5,668

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,174
			1,120
			7,417
			1,007
			675
			4,362
			519
			4,661
			733
			5,668

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
17 GILEAD SCIENCES INC COM		2012-01-19	2014-03-17
17 GILEAD SCIENCES INC COM		2012-01-17	2014-03-17
109 GILEAD SCIENCES INC COM		2012-01-19	2014-03-17
109 GILEAD SCIENCES INC COM		2012-03-07	2014-03-17
17 GILEAD SCIENCES INC COM		2012-03-07	2014-03-17
10 GILEAD SCIENCES INC COM		2012-01-19	2014-03-17
13 GILEAD SCIENCES INC COM		2012-01-19	2014-03-17
12 GILEAD SCIENCES INC COM		2012-01-17	2014-03-17
13 GILEAD SCIENCES INC COM		2012-03-07	2014-03-17
29000 GOLDMAN SACHS GROUP 6 150% 4/01/18		2008-05-21	2014-08-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,285		401	884
1,296		387	909
8,311		2,496	5,815
8,184		2,473	5,711
1,276		385	891
760		236	524
983		301	682
915		273	642
976		294	682
33,091		29,570	3,521

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			884
			909
			5,815
			5,711
			891
			524
			682
			642
			682
			3,521

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 GOOGLE INC CL A		2014-01-06	2014-02-04
1 GOOGLE INC CL A		2013-04-11	2014-03-13
2 GOOGLE INC CL A		2013-01-25	2014-03-13
3 GOOGLE INC CL A		2014-05-02	2014-05-13
2 GOOGLE INC CL A		2014-05-02	2014-05-13
18 GOOGLE INC CL A		2014-05-02	2014-05-13
2 GOOGLE INC CL A		2014-08-14	2014-11-20
5 99994 GOOGLE INC CL A		2014-08-14	2014-11-20
2 GOOGLE INC CL A		2014-08-14	2014-11-20
8 00006 GOOGLE INC CL A		2014-08-14	2014-11-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,289		1,909	380
1,200		787	413
2,400		1,445	955
1,618		1,621	-3
1,079		1,080	-1
9,707		9,780	-73
1,087		1,167	-80
3,260		3,500	-240
1,087		1,168	-81
4,347		4,674	-327

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			380
			413
			955
			-3
			-1
			-73
			-80
			-240
			-81
			-327

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 GOOGLE INC CL A		2014-04-21	2014-11-21
1 GOOGLE INC CL A		2014-04-21	2014-11-21
1 GOOGLE INC CL A		2012-08-29	2014-11-21
3 GOOGLE INC CL A		2014-05-02	2014-11-21
24 GOOGLE INC CL A		2014-05-02	2014-11-21
9 GOOGLE INC CL A		2013-04-22	2014-11-21
3 GOOGLE INC CL A		2014-05-02	2014-11-21
2 GOOGLE INC CL A		2013-04-22	2014-11-21
4 GOOGLE INC CL A		2012-11-15	2014-11-21
33 GOOGLE INC CL A		2013-01-29	2014-11-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,282		3,300	-18
547		541	6
548		345	203
1,644		1,621	23
13,150		12,965	185
4,931		3,544	1,387
1,644		1,621	23
1,096		796	300
2,183		1,288	895
18,013		11,158	6,855

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-18
			6
			203
			23
			185
			1,387
			23
			300
			895
			6,855

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 GOOGLE INC CL A		2012-12-12	2014-11-21
1 GOOGLE INC-CL C		2013-04-22	2014-10-02
1 GOOGLE INC-CL C		2012-08-29	2014-10-02
3 GOOGLE INC-CL C		2013-04-22	2014-10-02
2 GOOGLE INC-CL C		2014-04-01	2014-10-02
1 GOOGLE INC-CL C		2013-04-11	2014-11-04
7 GOOGLE INC-CL C		2013-04-11	2014-11-04
1 GOOGLE INC-CL C		2012-10-23	2014-11-05
1 GOOGLE INC-CL C		2012-12-12	2014-11-05
8 GOOGLE INC-CL C		2012-12-12	2014-11-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,729		1,674	1,055
569		400	169
569		344	225
1,708		1,193	515
1,139		1,133	6
551		393	158
3,857		2,713	1,144
555		341	214
555		347	208
4,441		2,768	1,673

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,055
			169
			225
			515
			6
			158
			1,144
			214
			208
			1,673

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 GOOGLE INC-CL C		2012-11-02	2014-11-05
8 GOOGLE INC-CL C		2012-11-02	2014-11-05
1 GOOGLE INC-CL C		2012-11-15	2014-11-05
123 GREEN MOUNTAIN COFFEE INC		2014-01-14	2014-02-06
24 GREEN MOUNTAIN COFFEE INC		2014-01-14	2014-02-06
20 GREEN MOUNTAIN COFFEE INC		2014-01-14	2014-02-06
59 GREEN MOUNTAIN COFFEE INC		2014-01-23	2014-02-14
10 GREEN MOUNTAIN COFFEE INC		2014-01-23	2014-02-14
11 GREEN MOUNTAIN COFFEE INC		2014-01-23	2014-02-14
23 HALLIBURTON CO COM W/RIGHTS EXP 12/15/2005		2012-03-27	2014-03-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,093		687	406
4,373		2,755	1,618
547		327	220
12,638		9,866	2,772
2,466		1,925	541
2,055		1,604	451
6,835		4,725	2,110
1,158		801	357
1,274		881	393
1,291		770	521

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			406
			1,618
			220
			2,772
			541
			451
			2,110
			357
			393
			521

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
28 HALLIBURTON CO COM W/RIGHTS EXP 12/15/2005		2012-03-27	2014-03-05
143 HALLIBURTON CO COM W/RIGHTS EXP 12/15/2005		2012-03-27	2014-03-05
13 HALLIBURTON CO COM W/RIGHTS EXP 12/15/2005		2011-12-15	2014-03-13
27 HALLIBURTON CO COM W/RIGHTS EXP 12/15/2005		2012-07-03	2014-07-16
141 HALLIBURTON CO COM W/RIGHTS EXP 12/15/2005		2012-07-03	2014-07-16
18 HALLIBURTON CO COM W/RIGHTS EXP 12/15/2005		2012-07-03	2014-07-16
4 HALLIBURTON CO COM W/RIGHTS EXP 12/15/2005		2014-06-23	2014-11-05
6 HALLIBURTON CO COM W/RIGHTS EXP 12/15/2005		2014-06-23	2014-11-05
35 HALLIBURTON CO COM W/RIGHTS EXP 12/15/2005		2014-06-23	2014-11-05
30 HALLIBURTON CO COM W/RIGHTS EXP 12/15/2005		2012-07-03	2014-11-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,572		934	638
8,026		4,676	3,350
719		414	305
1,915		841	1,074
10,002		4,298	5,704
1,277		542	735
209		281	-72
314		421	-107
1,829		2,458	-629
1,511		864	647

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			638
			3,350
			305
			1,074
			5,704
			735
			-72
			-107
			-629
			647

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
46 HALLIBURTON CO COM W/RIGHTS EXP 12/15/2005		2012-07-03	2014-11-21
237 HALLIBURTON CO COM W/RIGHTS EXP 12/15/2005		2012-07-03	2014-11-21
13 HARTFORD FINL SVCS GRP COM		2013-10-09	2014-03-13
5 HARTFORD FINL SVCS GRP COM		2010-03-26	2014-03-13
28 HARTFORD FINL SVCS GRP COM		2014-04-30	2014-07-22
67 HOME DEPOT INC COM		2012-12-31	2014-01-30
10 HOME DEPOT INC COM		2012-12-31	2014-01-30
10 HOME DEPOT INC COM		2012-12-31	2014-01-30
91 HOME DEPOT INC COM		2012-12-28	2014-01-30
14 HOME DEPOT INC COM		2012-12-28	2014-01-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,317		1,333	984
11,939		6,842	5,097
461		401	60
177		142	35
1,001		995	6
5,184		4,095	1,089
774		611	163
774		611	163
7,013		5,221	1,792
1,079		806	273

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			984
			5,097
			60
			35
			6
			1,089
			163
			163
			1,792
			273

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
14 HOME DEPOT INC COM		2012-12-28	2014-01-30
14 HOME DEPOT INC COM		2012-06-18	2014-01-31
15 HOME DEPOT INC COM		2012-06-18	2014-01-31
93 HOME DEPOT INC COM		2012-06-18	2014-01-31
114 HOME DEPOT INC COM		2012-06-18	2014-01-31
17 HOME DEPOT INC COM		2012-06-18	2014-01-31
18 HOME DEPOT INC COM		2012-06-18	2014-01-31
117 HOME DEPOT INC COM		2012-06-27	2014-01-31
18 HOME DEPOT INC COM		2012-06-27	2014-01-31
18 HOME DEPOT INC COM		2012-06-27	2014-01-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,079		805	274
1,070		730	340
1,147		783	364
7,111		4,852	2,259
8,729		5,947	2,782
1,302		887	415
1,378		939	439
9,009		6,072	2,937
1,386		934	452
1,386		934	452

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			274
			340
			364
			2,259
			2,782
			415
			439
			2,937
			452
			452

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
18 INTEL CORP COM		2014-01-28	2014-03-13
44 INTEL CORP COM		2014-03-20	2014-07-22
30 INTEL CORP COM		2014-03-20	2014-10-15
46 INTEL CORP COM		2014-03-20	2014-10-15
216 INTEL CORP COM		2014-03-20	2014-10-15
92 INTEL CORP COM		2014-03-20	2014-10-30
703 INTEL CORP COM		2014-03-20	2014-10-30
141 INTEL CORP COM		2014-03-20	2014-10-30
13 INTERCONTINENTAL EXCHANGE, INC		2014-02-07	2014-03-13
7 INTERCONTINENTAL EXCHANGE, INC		2014-02-07	2014-03-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
447		448	-1
1,530		1,113	417
914		761	153
1,402		1,164	238
6,584		5,465	1,119
3,010		2,300	710
22,997		17,572	5,425
4,612		3,526	1,086
2,682		2,575	107
1,395		1,456	-61

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			417
			153
			238
			1,119
			710
			5,425
			1,086
			107
			-61

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 INTERCONTINENTAL EXCHANGE, INC		2013-10-03	2014-03-31
42 INTERCONTINENTAL EXCHANGE, INC		2014-02-07	2014-03-31
21 INTERCONTINENTAL EXCHANGE, INC		2013-10-08	2014-03-31
2 INTERCONTINENTAL EXCHANGE, INC		2013-08-21	2014-03-31
3 INTERCONTINENTAL EXCHANGE, INC		2013-10-04	2014-03-31
3 INTERCONTINENTAL EXCHANGE, INC		2013-03-06	2014-04-01
19 INTERCONTINENTAL EXCHANGE, INC		2013-10-08	2014-04-01
3 INTERCONTINENTAL EXCHANGE, INC		2013-10-08	2014-04-01
2 INTERCONTINENTAL EXCHANGE, INC		2013-01-29	2014-04-01
20 INTERCONTINENTAL EXCHANGE, INC		2013-10-03	2014-04-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
997		920	77
8,372		8,754	-382
4,167		4,028	139
397		363	34
595		578	17
586		434	152
3,713		3,569	144
586		565	21
389		272	117
3,893		3,681	212

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			77
			-382
			139
			34
			17
			152
			144
			21
			117
			212

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 INTERCONTINENTAL EXCHANGE, INC		2013-10-03	2014-04-01
20 INTERCONTINENTAL EXCHANGE, INC		2013-09-24	2014-04-01
2 INTERCONTINENTAL EXCHANGE, INC		2013-01-29	2014-04-01
3 INTERCONTINENTAL EXCHANGE, INC		2013-08-21	2014-04-01
2 INTERCONTINENTAL EXCHANGE, INC		2013-01-29	2014-08-13
5 INTERCONTINENTAL EXCHANGE, INC		2013-03-06	2014-08-13
9 INTERCONTINENTAL EXCHANGE, INC		2013-08-16	2014-08-13
2 INTERCONTINENTAL EXCHANGE, INC		2013-09-24	2014-08-13
1 INTERCONTINENTAL EXCHANGE, INC		2013-03-06	2014-08-13
2 INTERCONTINENTAL EXCHANGE, INC		2013-01-29	2014-09-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
584		553	31
3,861		3,644	217
386		272	114
579		549	30
375		272	103
938		810	128
1,688		1,621	67
375		361	14
188		162	26
379		272	107

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			31
			217
			114
			30
			103
			128
			67
			14
			26
			107

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
20 INTERCONTINENTAL EXCHANGE, INC		2013-03-06	2014-09-10
3 INTERCONTINENTAL EXCHANGE, INC		2013-01-29	2014-09-10
2461 169 IVY ASSET STRATEGY FUND CLASS I #473		2013-01-16	2014-07-22
1281 238 IVY ASSET STRATEGY FUND CLASS I #473		2013-01-16	2014-07-22
6419 737 IVY ASSET STRATEGY FUND CLASS I #473		2013-01-16	2014-07-22
30 JP MORGAN CHASE & CO COM		2009-09-30	2014-03-13
35 JP MORGAN CHASE & CO COM		2014-06-17	2014-07-22
32000 JP MORGAN CHASE & CO 5 150% 10/01/15		2007-11-29	2014-08-19
7 KANSAS CITY SOUTHN INDS INC COM		2013-11-18	2014-02-04
7 KANSAS CITY SOUTHN INDS INC COM		2013-11-18	2014-02-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,790		2,826	964
569		408	161
79,447		63,000	16,447
41,358		33,000	8,358
207,229		158,955	48,274
1,744		1,351	393
2,053		2,016	37
33,523		31,872	1,651
709		870	-161
709		870	-161

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			964
			161
			16,447
			8,358
			48,274
			393
			37
			1,651
			-161
			-161

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
44 KANSAS CITY SOUTHN INDS INC COM		2013-11-18	2014-02-04
3 KANSAS CITY SOUTHN INDS INC COM		2013-11-05	2014-02-06
3 KANSAS CITY SOUTHN INDS INC COM		2013-11-05	2014-02-06
21 KANSAS CITY SOUTHN INDS INC COM		2013-11-05	2014-02-06
3 KANSAS CITY SOUTHN INDS INC COM		2013-10-25	2014-02-07
3 KANSAS CITY SOUTHN INDS INC COM		2013-10-25	2014-02-07
22 KANSAS CITY SOUTHN INDS INC COM		2013-10-25	2014-02-07
6 KANSAS CITY SOUTHN INDS INC COM		2013-11-19	2014-02-12
5 KANSAS CITY SOUTHN INDS INC COM		2013-11-19	2014-02-12
34 KANSAS CITY SOUTHN INDS INC COM		2013-11-19	2014-02-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,456		5,468	-1,012
301		372	-71
301		372	-71
2,105		2,605	-500
306		372	-66
306		372	-66
2,245		2,729	-484
604		744	-140
504		620	-116
3,425		4,213	-788

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,012
			-71
			-71
			-500
			-66
			-66
			-484
			-140
			-116
			-788

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 KANSAS CITY SOUTHN INDS INC COM		2013-11-04	2014-02-13
6 KANSAS CITY SOUTHN INDS INC COM		2013-11-04	2014-02-13
9 KANSAS CITY SOUTHN INDS INC COM		2013-10-24	2014-02-13
9 KANSAS CITY SOUTHN INDS INC COM		2013-10-24	2014-02-13
5 KANSAS CITY SOUTHN INDS INC COM		2013-10-28	2014-02-13
4 KANSAS CITY SOUTHN INDS INC COM		2013-10-28	2014-02-13
6 KANSAS CITY SOUTHN INDS INC COM		2013-10-28	2014-02-13
5 KANSAS CITY SOUTHN INDS INC COM		2013-10-23	2014-02-13
36 KANSAS CITY SOUTHN INDS INC COM		2013-11-04	2014-02-13
60 KANSAS CITY SOUTHN INDS INC COM		2013-10-24	2014-02-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
597		743	-146
597		743	-146
896		1,111	-215
896		1,111	-215
496		616	-120
397		493	-96
593		737	-144
494		613	-119
3,583		4,457	-874
5,971		7,408	-1,437

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-146
			-146
			-215
			-215
			-120
			-96
			-144
			-119
			-874
			-1,437

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
31 KANSAS CITY SOUTHN INDS INC COM		2013-10-28	2014-02-13
35 KANSAS CITY SOUTHN INDS INC COM		2013-10-28	2014-02-13
6 KANSAS CITY SOUTHN INDS INC COM		2013-10-31	2014-02-14
7 KANSAS CITY SOUTHN INDS INC COM		2013-10-31	2014-02-14
6 KANSAS CITY SOUTHN INDS INC COM		2013-12-30	2014-02-14
6 KANSAS CITY SOUTHN INDS INC COM		2013-12-30	2014-02-14
41 KANSAS CITY SOUTHN INDS INC COM		2013-10-31	2014-02-14
41 KANSAS CITY SOUTHN INDS INC COM		2013-12-30	2014-02-14
6 KANSAS CITY SOUTHN INDS INC COM		2013-12-30	2014-02-18
6 KANSAS CITY SOUTHN INDS INC COM		2013-12-30	2014-02-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,077		3,819	-742
3,460		4,295	-835
585		735	-150
683		857	-174
579		734	-155
579		734	-155
3,998		5,018	-1,020
3,955		5,015	-1,060
548		724	-176
548		724	-176

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-742
			-835
			-150
			-174
			-155
			-155
			-1,020
			-1,060
			-176
			-176

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
38 KANSAS CITY SOUTHN INDS INC COM		2013-12-30	2014-02-18
23 KROGER CO COM		2014-03-05	2014-03-13
84 KROGER CO COM		2014-03-05	2014-05-01
16 KROGER CO COM		2014-03-05	2014-05-01
11 KROGER CO COM		2014-03-05	2014-05-01
25 KROGER CO COM		2014-03-05	2014-07-22
141 KROGER CO COM		2014-03-05	2014-07-30
20 KROGER CO COM		2014-03-05	2014-07-30
29 KROGER CO COM		2014-03-05	2014-07-30
132 KROGER CO COM		2014-03-05	2014-08-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,470		4,584	-1,114
1,018		978	40
3,880		3,572	308
739		680	59
508		468	40
1,253		1,063	190
7,009		5,996	1,013
994		821	173
1,442		1,233	209
6,627		5,151	1,476

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,114
			40
			308
			59
			40
			190
			1,013
			173
			209
			1,476

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
27 KROGER CO COM		2014-03-05	2014-08-20
17 KROGER CO COM		2014-01-30	2014-08-20
11 L BRANDS INC		2013-06-21	2014-03-13
18 L BRANDS INC		2013-04-19	2014-07-22
81 L BRANDS INC		2013-06-21	2014-08-25
17 L BRANDS INC		2013-06-21	2014-08-25
12 L BRANDS INC		2013-06-21	2014-08-25
44 L BRANDS INC		2013-04-11	2014-10-23
28 L BRANDS INC		2013-04-11	2014-10-23
217 L BRANDS INC		2013-04-11	2014-10-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,356		1,071	285
854		622	232
627		567	60
1,036		933	103
5,190		4,167	1,023
1,089		875	214
769		610	159
3,118		2,231	887
1,984		1,420	564
15,375		11,005	4,370

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			285
			232
			60
			103
			1,023
			214
			159
			887
			564
			4,370

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 LAUDER ESTEE COS INC CL A		2013-11-26	2014-03-13
17 LAUDER ESTEE COS INC CL A		2013-11-26	2014-10-27
137 LAUDER ESTEE COS INC CL A		2013-11-26	2014-10-27
25 LAUDER ESTEE COS INC CL A		2013-11-26	2014-10-27
33 LAUDER ESTEE COS INC CL A		2014-05-01	2014-11-10
162 LAUDER ESTEE COS INC CL A		2014-05-01	2014-11-10
21 LAUDER ESTEE COS INC CL A		2014-05-01	2014-11-10
14 LILLY ELI & CO COM W/RTS EXP 7/28/2008		2013-10-23	2014-03-13
103 LILLY ELI & CO COM W/RTS EXP 7/28/2008		2013-10-23	2014-03-21
20 LILLY ELI & CO COM W/RTS EXP 7/28/2008		2013-10-23	2014-03-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
421		451	-30
1,268		1,277	-9
10,220		10,294	-74
1,865		1,878	-13
2,416		2,327	89
11,861		11,404	457
1,538		1,473	65
826		704	122
6,012		5,179	833
1,167		1,006	161

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-30
			-9
			-74
			-13
			89
			457
			65
			122
			833
			161

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7 LILLY ELI & CO COM W/RTS EXP 7/28/2008		2013-10-23	2014-03-21
6 LILLY ELI & CO COM W/RTS EXP 7/28/2008		2012-12-18	2014-03-21
10 LILLY ELI & CO COM W/RTS EXP 7/28/2008		2012-12-18	2014-08-07
10 LILLY ELI & CO COM W/RTS EXP 7/28/2008		2012-12-18	2014-08-07
31 LILLY ELI & CO COM W/RTS EXP 7/28/2008		2013-10-23	2014-08-07
5 LILLY ELI & CO COM W/RTS EXP 7/28/2008		2013-10-23	2014-08-07
56 LILLY ELI & CO COM W/RTS EXP 7/28/2008		2012-12-18	2014-08-07
2 LINKEDIN CORP		2012-11-20	2014-02-20
4 LINKEDIN CORP		2013-10-22	2014-02-20
2 LINKEDIN CORP		2012-11-20	2014-02-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
409		352	57
350		294	56
606		484	122
606		490	116
1,877		1,559	318
303		251	52
3,391		2,732	659
393		210	183
785		953	-168
393		210	183

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			57
			56
			122
			116
			318
			52
			659
			183
			-168
			183

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 LINKEDIN CORP		2013-10-17	2014-02-20
13 LINKEDIN CORP		2012-11-20	2014-02-20
25 LINKEDIN CORP		2013-10-17	2014-02-20
6 LINKEDIN CORP		2012-11-20	2014-03-07
41 LINKEDIN CORP		2012-11-20	2014-03-07
6 LINKEDIN CORP		2012-11-20	2014-03-07
5 LINKEDIN CORP		2012-11-19	2014-03-07
31 LINKEDIN CORP		2012-11-19	2014-03-07
5 LINKEDIN CORP		2012-11-19	2014-03-07
31 LINKEDIN CORP		2012-11-19	2014-03-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
785		950	-165
2,553		1,366	1,187
4,909		5,936	-1,027
1,258		628	630
8,596		4,289	4,307
1,258		628	630
1,030		519	511
6,386		3,216	3,170
1,030		519	511
6,399		3,216	3,183

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-165
			1,187
			-1,027
			630
			4,307
			630
			511
			3,170
			511
			3,183

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 LINKEDIN CORP		2012-11-19	2014-03-07
5 LINKEDIN CORP		2012-11-19	2014-03-07
21 LINKEDIN CORP		2012-11-19	2014-03-07
3 LINKEDIN CORP		2012-11-19	2014-03-07
3 LINKEDIN CORP		2012-11-19	2014-03-07
2 LINKEDIN CORP		2012-11-19	2014-03-10
2 LINKEDIN CORP		2012-11-19	2014-03-10
10 LINKEDIN CORP		2012-11-19	2014-03-10
35 MGM GRAND INC COM		2012-09-14	2014-01-22
43 MGM GRAND INC COM		2012-09-14	2014-01-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
826		415	411
1,032		519	513
4,356		2,178	2,178
622		311	311
622		311	311
412		207	205
412		207	205
2,058		1,037	1,021
900		450	450
1,106		552	554

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			411
			513
			2,178
			311
			311
			205
			205
			1,021
			450
			554

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
220 MGM GRAND INC COM		2012-09-14	2014-01-22
14 MGM GRAND INC COM		2012-09-14	2014-03-13
245 MGM GRAND INC COM		2012-09-14	2014-07-30
46 MGM GRAND INC COM		2012-09-14	2014-07-30
31 MGM GRAND INC COM		2012-09-14	2014-07-30
159 MGM GRAND INC COM		2012-09-14	2014-08-05
32 MGM GRAND INC COM		2012-09-14	2014-08-05
21 MGM GRAND INC COM		2012-09-14	2014-08-05
11 MEDTRONIC INC COM W/RTS ATTACHED EXP 10/26/2010		2014-03-03	2014-03-13
62 MEDTRONIC INC COM W/RTS ATTACHED EXP 10/26/2010		2014-06-30	2014-11-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,656		2,625	3,031
380		162	218
6,693		2,834	3,859
1,257		532	725
847		359	488
4,079		1,839	2,240
821		370	451
539		243	296
656		650	6
4,257		3,959	298

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,031
			218
			3,859
			725
			488
			2,240
			451
			296
			6
			298

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
8 MEDTRONIC INC COM W/RTS ATTACHED EXP 10/26/2010		2014-06-30	2014-11-05
12 MEDTRONIC INC COM W/RTS ATTACHED EXP 10/26/2010		2014-06-30	2014-11-05
23 MERCK & CO INC NEW		2013-11-25	2014-02-11
143 MERCK & CO INC NEW		2013-11-25	2014-02-11
27 MERCK & CO INC NEW		2013-11-25	2014-02-11
14 MERCK & CO INC NEW		2013-05-01	2014-02-25
46 MERCK & CO INC NEW		2013-05-01	2014-02-25
24 MERCK & CO INC NEW		2013-01-11	2014-02-25
12 MERCK & CO INC NEW		2013-05-01	2014-02-25
13 MERCK & CO INC NEW		2013-01-11	2014-03-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
549		511	38
824		766	58
1,256		1,129	127
7,811		7,021	790
1,475		1,324	151
781		644	137
2,567		2,116	451
1,339		1,038	301
670		552	118
737		561	176

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			38
			58
			127
			790
			151
			137
			451
			301
			118
			176

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
12 MERCK & CO INC NEW		2013-05-01	2014-03-13
86 MERCK & CO INC NEW		2013-01-11	2014-04-23
2 MERCK & CO INC NEW		2013-01-11	2014-04-23
15 MERCK & CO INC NEW		2013-05-01	2014-04-23
10 MERCK & CO INC NEW		2013-01-03	2014-04-23
15 MERCK & CO INC NEW		2013-01-03	2014-04-30
23 MERCK & CO INC NEW		2013-01-11	2014-04-30
118 MERCK & CO INC NEW		2013-01-03	2014-04-30
89 MERCK & CO INC NEW		2013-01-03	2014-05-06
12 MERCK & CO INC NEW		2012-12-20	2014-05-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
680		552	128
4,946		3,693	1,253
115		87	28
863		690	173
575		422	153
872		633	239
1,337		984	353
6,862		4,983	1,879
5,093		3,751	1,342
687		505	182

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			128
			1,253
			28
			173
			153
			239
			353
			1,879
			1,342
			182

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
17 MERCK & CO INC NEW		2013-01-03	2014-05-06
21 MERCK & CO INC NEW		2012-12-20	2014-07-22
19 MERCK & CO INC NEW		2012-12-20	2014-07-28
12 MERCK & CO INC NEW		2012-12-20	2014-07-28
89 MERCK & CO INC NEW		2012-12-20	2014-07-28
106 MERCK & CO INC NEW		2010-02-23	2014-09-15
14 MERCK & CO INC NEW		2010-02-23	2014-09-15
22 MERCK & CO INC NEW		2012-12-20	2014-09-15
7 METLIFE INC COM		2014-01-21	2014-03-13
269 METLIFE INC COM		2014-09-30	2014-12-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
973		718	255
1,228		885	343
1,101		800	301
696		450	246
5,159		3,445	1,714
6,325		3,880	2,445
835		512	323
1,313		793	520
369		369	
14,778		14,321	457

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			255
			343
			301
			246
			1,714
			2,445
			323
			520
			457

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
54 METLIFE INC COM		2014-09-30	2014-12-02
35 METLIFE INC COM		2014-09-30	2014-12-02
21 MICROSOFT CORP COM		2013-06-29	2014-03-13
26 MICROSOFT CORP COM		2013-06-26	2014-04-04
17 MICROSOFT CORP COM		2013-06-29	2014-04-04
135 MICROSOFT CORP COM		2013-06-27	2014-04-04
9 MOHAWK INDS INC COM		2014-02-12	2014-03-13
10 MOHAWK INDS INC COM		2014-02-12	2014-03-20
65 MOHAWK INDS INC COM		2014-02-12	2014-03-20
3 MOHAWK INDS INC COM		2014-02-03	2014-03-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,967		2,876	91
1,923		1,865	58
804		812	-8
1,040		1,005	35
680		642	38
5,402		5,199	203
1,278		1,309	-31
1,400		1,450	-50
9,100		9,434	-334
420		428	-8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			91
			58
			-8
			35
			38
			203
			-31
			-50
			-334
			-8

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
18 MOHAWK INDS INC COM		2014-02-03	2014-03-20
4 MOHAWK INDS INC COM		2014-01-31	2014-03-20
25 MOHAWK INDS INC COM		2014-01-31	2014-03-20
8 MOHAWK INDS INC COM		2014-02-03	2014-03-20
2 MOHAWK INDS INC COM		2014-01-31	2014-03-20
3 MOHAWK INDS INC COM		2014-01-30	2014-03-20
3 MOHAWK INDS INC COM		2014-01-31	2014-03-21
21 MOHAWK INDS INC COM		2014-01-31	2014-03-21
21 MOHAWK INDS INC COM		2014-01-30	2014-03-21
3 MOHAWK INDS INC COM		2014-01-30	2014-03-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,521		2,566	-45
561		569	-8
3,508		3,554	-46
1,120		1,139	-19
280		284	-4
421		426	-5
420		426	-6
2,940		2,985	-45
2,944		2,980	-36
421		426	-5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-45
			-8
			-46
			-19
			-4
			-5
			-6
			-45
			-36
			-5

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 MOHAWK INDS INC COM		2014-01-31	2014-03-21
39 MOHAWK INDS INC COM		2014-01-31	2014-03-21
4 MOHAWK INDS INC COM		2014-01-31	2014-03-21
23 MOHAWK INDS INC COM		2014-01-31	2014-03-21
2 MOHAWK INDS INC COM		2014-01-30	2014-03-21
3 MOHAWK INDS INC COM		2014-01-31	2014-03-21
4 MOHAWK INDS INC COM		2014-01-31	2014-03-21
3 MOHAWK INDS INC COM		2014-01-30	2014-03-21
45 MOHAWK INDS INC COM		2014-02-03	2014-03-24
7 MOHAWK INDS INC COM		2014-02-03	2014-03-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
835		851	-16
5,427		5,534	-107
556		567	-11
3,195		3,258	-63
280		284	-4
421		426	-5
557		567	-10
417		424	-7
6,230		6,284	-54
969		978	-9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-16
			-107
			-11
			-63
			-4
			-5
			-10
			-7
			-54
			-9

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 MOHAWK INDS INC COM		2014-02-03	2014-03-24
17 MONSANTO CO NEWCOM		2014-02-11	2014-03-13
2 MONSANTO CO NEWCOM		2014-01-21	2014-03-13
20 MONSANTO CO NEWCOM		2014-03-25	2014-06-09
3 MONSANTO CO NEWCOM		2014-03-25	2014-06-09
2 MONSANTO CO NEWCOM		2014-02-02	2014-06-09
17 MONSANTO CO NEWCOM		2014-01-21	2014-06-09
2 MONSANTO CO NEWCOM		2014-04-21	2014-06-09
2 MONSANTO CO NEWCOM		2014-01-21	2014-06-09
2 MONSANTO CO NEWCOM		2014-04-21	2014-06-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
692		695	-3
1,919		1,874	45
226		227	-1
2,432		2,277	155
365		342	23
243		229	14
2,061		1,932	129
243		226	17
243		227	16
242		226	16

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3
			45
			-1
			155
			23
			14
			129
			17
			16
			16

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 MONSANTO CO NEW COM		2014-04-21	2014-06-09
18 MONSANTO CO NEW COM		2014-04-21	2014-06-09
4 MONSANTO CO NEW COM		2014-08-15	2014-08-26
36 MONSANTO CO NEW COM		2014-08-15	2014-08-26
6 MONSANTO CO NEW COM		2014-08-15	2014-08-26
3 MONSANTO CO NEW COM		2014-08-15	2014-08-27
3 MONSANTO CO NEW COM		2014-08-15	2014-08-27
2 99394 MONSANTO CO NEW COM		2014-08-15	2014-08-27
26 00606 MONSANTO CO NEW COM		2014-08-15	2014-08-27
2 MONSANTO CO NEW COM		2014-08-15	2014-08-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
364		340	24
2,182		2,036	146
469		472	-3
4,221		4,254	-33
703		709	-6
352		354	-2
352		354	-2
351		353	-2
3,049		3,071	-22
234		236	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			24
			146
			-3
			-33
			-6
			-2
			-2
			-22
			-2

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 MONSANTO CO NEW COM		2014-08-15	2014-08-27
3 MONSANTO CO NEW COM		2014-08-15	2014-08-27
25 MONSANTO CO NEW COM		2014-08-15	2014-08-27
22 MONSANTO CO NEW COM		2014-07-24	2014-08-28
3 MONSANTO CO NEW COM		2014-08-02	2014-08-28
3 MONSANTO CO NEW COM		2014-07-24	2014-08-28
2 MONSANTO CO NEW COM		2014-07-21	2014-08-28
22 MONSANTO CO NEW COM		2014-07-24	2014-08-28
4 MONSANTO CO NEW COM		2014-07-24	2014-08-28
21 MONSANTO CO NEW COM		2014-07-24	2014-08-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
465		467	-2
349		353	-4
2,909		2,925	-16
2,537		2,546	-9
346		349	-3
346		347	-1
231		229	2
2,537		2,521	16
461		458	3
2,425		2,397	28

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2
			-4
			-16
			-9
			-3
			-1
			2
			16
			3
			28

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 MONSANTO CO NEW COM		2014-07-24	2014-08-28
3 MONSANTO CO NEW COM		2014-07-24	2014-08-28
2 MONSANTO CO NEW COM		2014-01-28	2014-09-12
3 MONSANTO CO NEW COM		2014-04-21	2014-09-12
19 MONSANTO CO NEW COM		2014-04-21	2014-09-12
1 MONSANTO CO NEW COM		2014-04-21	2014-09-12
2 MONSANTO CO NEW COM		2014-01-22	2014-09-12
2 MONSANTO CO NEW COM		2014-01-28	2014-09-12
15 MONSANTO CO NEW COM		2014-01-22	2014-09-12
4 MONSANTO CO NEW COM		2014-04-21	2014-09-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
346		342	4
346		342	4
227		216	11
340		339	1
2,153		2,144	9
113		113	
225		225	
225		216	9
1,691		1,687	4
451		451	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4
			4
			11
			1
			9
			9
			4

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 MONSANTO CO NEW COM		2014-02-11	2014-12-15
1 MONSANTO CO NEW COM		2014-01-22	2014-12-15
1 MONSANTO CO NEW COM		2014-10-09	2014-12-15
8 MONSANTO CO NEW COM		2014-05-18	2014-12-16
6 MONSANTO CO NEW COM		2014-10-10	2014-12-16
51 MONSANTO CO NEW COM		2014-05-18	2014-12-16
3 MONSANTO CO NEW COM		2011-07-11	2014-12-16
52 MONSANTO CO NEW COM		2014-10-09	2014-12-16
8 MONSANTO CO NEW COM		2014-10-09	2014-12-16
3 MONSANTO CO NEW COM		2014-01-30	2014-12-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
709		671	38
118		112	6
118		108	10
936		877	59
702		647	55
5,964		5,586	378
351		225	126
6,078		5,621	457
935		865	70
351		320	31

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			38
			6
			10
			59
			55
			378
			126
			457
			70
			31

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
172 MONSTER BEVERAGE CORP		2013-05-10	2014-01-10
33 MONSTER BEVERAGE CORP		2013-05-10	2014-01-10
28 MONSTER BEVERAGE CORP		2013-05-10	2014-01-10
15 MORGAN STANLEY DEAN WITTER & CO COM NEW		2013-11-15	2014-03-13
17 MORGAN STANLEY DEAN WITTER & CO COM NEW		2013-11-15	2014-09-18
39 MORGAN STANLEY DEAN WITTER & CO COM NEW		2013-11-15	2014-09-18
13 MORGAN STANLEY DEAN WITTER & CO COM NEW		2013-08-20	2014-09-18
5 MORGAN STANLEY DEAN WITTER & CO COM NEW		2013-08-20	2014-09-18
200 MORGAN STANLEY DEAN WITTER & CO COM NEW		2013-11-15	2014-09-18
36 MORGAN STANLEY DEAN WITTER & CO COM NEW		2013-08-20	2014-09-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,983		9,160	2,823
2,299		1,757	542
1,951		1,491	460
477		454	23
614		515	99
1,409		1,182	227
470		342	128
181		132	49
7,228		6,060	1,168
1,301		948	353

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,823
			542
			460
			23
			99
			227
			128
			49
			1,168
			353

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
19 MYLAN LABS INC COM RTS EXP 11/14/2006		2013-04-30	2014-01-29
100 MYLAN LABS INC COM RTS EXP 11/14/2006		2013-04-30	2014-01-29
16 MYLAN LABS INC COM RTS EXP 11/14/2006		2013-04-30	2014-01-29
7 MYLAN LABS INC COM RTS EXP 11/14/2006		2013-04-30	2014-03-13
120 MYLAN LABS INC COM RTS EXP 11/14/2006		2014-04-28	2014-11-05
24 MYLAN LABS INC COM RTS EXP 11/14/2006		2014-04-28	2014-11-05
16 MYLAN LABS INC COM RTS EXP 11/14/2006		2014-04-28	2014-11-05
71 MYLAN LABS INC COM RTS EXP 11/14/2006		2014-08-07	2014-11-24
14 MYLAN LABS INC COM RTS EXP 11/14/2006		2014-08-07	2014-11-24
9 MYLAN LABS INC COM RTS EXP 11/14/2006		2014-08-07	2014-11-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
843		551	292
4,438		2,899	1,539
710		464	246
371		203	168
6,433		5,944	489
1,287		1,189	98
858		793	65
3,949		3,414	535
779		671	108
501		431	70

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			292
			1,539
			246
			168
			489
			98
			65
			535
			108
			70

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
68 NAVIENT CORP		2013-02-05	2014-07-22
1 NETFLIX COM INC COM		2013-11-25	2014-02-14
1 NETFLIX COM INC COM		2013-11-25	2014-02-14
7 NETFLIX COM INC COM		2013-11-25	2014-02-14
4 NETFLIX COM INC COM		2013-11-25	2014-03-13
1 00031 NETFLIX COM INC COM		2013-11-25	2014-04-25
2 NETFLIX COM INC COM		2013-11-19	2014-04-25
1 99969 NETFLIX COM INC COM		2013-11-25	2014-04-25
18 NETFLIX COM INC COM		2013-11-25	2014-04-25
5 NETFLIX COM INC COM		2014-07-17	2014-09-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,220		748	472
435		350	85
435		350	85
3,045		2,450	595
1,746		1,396	350
340		350	-10
679		692	-13
679		700	-21
6,110		6,300	-190
2,265		2,237	28

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			472
			85
			85
			595
			350
			-10
			-13
			-21
			-190
			28

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
18 NETFLIX COM INC COM		2013-11-25	2014-11-03
3 NETFLIX COM INC COM		2013-12-13	2014-11-03
2 NETFLIX COM INC COM		2013-11-19	2014-11-03
9 NETFLIX COM INC COM		2013-11-19	2014-11-20
2 NETFLIX COM INC COM		2013-11-19	2014-11-20
1 NETFLIX COM INC COM		2013-11-18	2014-11-20
1 NETFLIX COM INC COM		2013-11-18	2014-11-21
8 NETFLIX COM INC COM		2013-11-19	2014-11-21
1 NETFLIX COM INC COM		2013-11-19	2014-11-21
2 NETFLIX COM INC COM		2013-11-18	2014-11-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,074		6,232	842
1,179		1,050	129
786		692	94
3,318		3,114	204
737		692	45
369		344	25
366		344	22
2,924		2,757	167
366		346	20
715		688	27

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			842
			129
			94
			204
			45
			25
			22
			167
			20
			27

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 NETFLIX COM INC COM		2013-11-18	2014-11-24
17 NETFLIX COM INC COM		2013-11-18	2014-11-24
1 NETFLIX COM INC COM		2013-11-19	2014-11-24
1 NETFLIX COM INC COM		2013-11-18	2014-11-24
9 NETFLIX COM INC COM		2013-11-19	2014-11-24
2 NETFLIX COM INC COM		2013-11-19	2014-11-25
13 NETFLIX COM INC COM		2013-11-19	2014-11-25
2 NETFLIX COM INC COM		2013-11-19	2014-11-25
12 NETFLIX COM INC COM		2013-11-19	2014-11-25
1 NETFLIX COM INC COM		2013-11-19	2014-11-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,073		1,031	42
6,080		5,845	235
357		343	14
357		344	13
3,213		3,093	120
690		687	3
4,486		4,464	22
690		687	3
4,174		4,121	53
348		343	5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			42
			235
			14
			13
			120
			3
			22
			3
			53
			5

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 NETFLIX COM INC COM		2013-11-19	2014-11-25
6 NEXTERA ENERGY INC		2013-07-24	2014-03-13
6 NEXTERA ENERGY INC		2013-07-24	2014-04-28
53 NEXTERA ENERGY INC		2013-07-24	2014-04-28
10 NEXTERA ENERGY INC		2013-07-24	2014-04-28
3 NIKE INC CL B COM		2014-03-18	2014-11-26
5 NIKE INC CL B COM		2014-03-18	2014-11-26
27 NIKE INC CL B COM		2014-03-18	2014-11-26
7 NIKE INC CL B COM		2014-03-18	2014-11-26
46 NIKE INC CL B COM		2014-03-18	2014-11-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
696		687	9
560		503	57
586		477	109
5,176		4,398	778
977		828	149
292		240	52
487		400	87
2,628		2,159	469
682		560	122
4,485		3,678	807

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			9
			57
			109
			778
			149
			52
			87
			469
			122
			807

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 NIKE INC CL B COM		2014-03-18	2014-11-26
5 NIKE INC CL B COM		2014-03-18	2014-12-15
44 NIKE INC CL B COM		2014-03-18	2014-12-15
7 NIKE INC CL B COM		2014-03-18	2014-12-15
501 NVIDIA CORP COM		2013-08-19	2014-01-22
97 NVIDIA CORP COM		2013-08-19	2014-01-22
81 NVIDIA CORP COM		2013-08-19	2014-01-22
35 ORACLE CORP COM		2013-05-20	2014-01-31
29 ORACLE CORP COM		2013-05-20	2014-01-31
180 ORACLE CORP COM		2013-05-20	2014-01-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
585		480	105
478		400	78
4,203		3,517	686
669		560	109
8,011		7,560	451
1,551		1,464	87
1,295		1,222	73
1,293		1,186	107
1,071		983	88
6,649		6,055	594

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			105
			78
			686
			109
			451
			87
			73
			107
			88
			594

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
8 ORACLE CORP COM		2013-04-15	2014-03-13
25 ORACLE CORP COM		2013-06-21	2014-04-15
201 ORACLE CORP COM		2013-06-21	2014-04-15
39 ORACLE CORP COM		2013-06-21	2014-04-15
15 PG&E CORP COM W/RIGHTS ATTACHED EXP 12/22/2010		2013-04-18	2014-03-13
21 PG&E CORP COM W/RIGHTS ATTACHED EXP 12/22/2010		2013-04-18	2014-07-22
19 PARKER HANNIFIN CORP COM W/RTS ATTACHED EXP 01/31/2007		2014-09-04	2014-11-18
95 PARKER HANNIFIN CORP COM W/RTS ATTACHED EXP 01/31/2007		2014-09-04	2014-11-18
12 PARKER HANNIFIN CORP COM W/RTS ATTACHED EXP 01/31/2007		2014-09-04	2014-11-18
41 PFIZER INC COM W/RTS ATTACHED EXP 10/15/2007		2011-11-07	2014-01-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
307		268	39
993		763	230
7,986		6,355	1,631
1,549		1,217	332
657		703	-46
991		984	7
2,477		2,220	257
12,387		11,100	1,287
1,565		1,402	163
1,247		778	469

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			39
			230
			1,631
			332
			-46
			7
			257
			1,287
			163
			469

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
212 PFIZER INC COM W/RTS ATTACHED EXP 10/15/2007		2011-10-07	2014-01-29
35 PFIZER INC COM W/RTS ATTACHED EXP 10/15/2007		2011-11-07	2014-01-29
27 PFIZER INC COM W/RTS ATTACHED EXP 10/15/2007		2011-10-07	2014-03-13
64 PFIZER INC COM W/RTS ATTACHED EXP 10/15/2007		2014-03-20	2014-07-22
5 PIONEER NAT RES CO COM W/RIGHTS ATTACHED EXP 7/31/2011		2014-02-07	2014-03-13
4 PIONEER NAT RES CO COM W/RIGHTS ATTACHED EXP 7/31/2011		2012-01-13	2014-03-13
2 PIONEER NAT RES CO COM W/RIGHTS ATTACHED EXP 7/31/2011		2012-01-13	2014-04-21
3 PIONEER NAT RES CO COM W/RIGHTS ATTACHED EXP 7/31/2011		2014-02-07	2014-04-21
15 PIONEER NAT RES CO COM W/RIGHTS ATTACHED EXP 7/31/2011		2014-02-07	2014-04-21
2 PIONEER NAT RES CO COM W/RIGHTS ATTACHED EXP 7/31/2011		2014-01-22	2014-04-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,449		3,924	2,525
1,065		666	399
862		500	362
1,951		2,039	-88
927		898	29
742		386	356
399		193	206
599		550	49
2,993		2,750	243
398		358	40

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,525
			399
			362
			-88
			29
			356
			206
			49
			243
			40

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 PIONEER NAT RES CO COM W/RIGHTS ATTACHED EXP 7/31/2011		2012-01-13	2014-04-22
15 PIONEER NAT RES CO COM W/RIGHTS ATTACHED EXP 7/31/2011		2014-02-07	2014-04-22
2 PIONEER NAT RES CO COM W/RIGHTS ATTACHED EXP 7/31/2011		2012-01-13	2014-04-30
1 PIONEER NAT RES CO COM W/RIGHTS ATTACHED EXP 7/31/2011		2014-01-06	2014-04-30
2 PIONEER NAT RES CO COM W/RIGHTS ATTACHED EXP 7/31/2011		2012-01-13	2014-04-30
2 PIONEER NAT RES CO COM W/RIGHTS ATTACHED EXP 7/31/2011		2014-01-06	2014-04-30
17 PIONEER NAT RES CO COM W/RIGHTS ATTACHED EXP 7/31/2011		2012-01-13	2014-04-30
2 PIONEER NAT RES CO COM W/RIGHTS ATTACHED EXP 7/31/2011		2012-01-13	2014-04-30
3 PIONEER NAT RES CO COM W/RIGHTS ATTACHED EXP 7/31/2011		2012-01-13	2014-04-30
16 PIONEER NAT RES CO COM W/RIGHTS ATTACHED EXP 7/31/2011		2012-01-13	2014-04-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
398		193	205
2,981		2,675	306
386		193	193
193		173	20
386		193	193
386		347	39
3,279		1,642	1,637
387		193	194
581		290	291
3,099		1,546	1,553

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			205
			306
			193
			20
			193
			39
			1,637
			194
			291
			1,553

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
13600 POWERSHARES DB COMMODITY INDEX		2013-12-06	2014-12-10
3500 POWERSHARES DB COMMODITY INDEX		2013-12-06	2014-12-10
2900 POWERSHARES DB COMMODITY INDEX		2013-12-06	2014-12-10
4 PRECISION CASTPARTS CORP COM W/RIGHTS ATTACHED EXPIRING		2013-01-28	2014-03-13
3 PRECISION CASTPARTS CORP COM W/RIGHTS ATTACHED EXPIRING		2013-10-08	2014-03-13
10 PRECISION CASTPARTS CORP COM W/RIGHTS ATTACHED EXPIRING		2013-10-08	2014-09-10
2 PRECISION CASTPARTS CORP COM W/RIGHTS ATTACHED EXPIRING		2013-10-08	2014-09-10
2 PRECISION CASTPARTS CORP COM W/RIGHTS ATTACHED EXPIRING		2010-04-27	2014-09-10
1 PRECISION CASTPARTS CORP COM W/RIGHTS ATTACHED EXPIRING		2013-09-24	2014-09-10
1 PRECISION CASTPARTS CORP COM W/RIGHTS ATTACHED EXPIRING		2013-01-28	2014-09-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
266,618		350,373	-83,755
68,615		90,169	-21,554
56,852		74,694	-17,842
1,038		693	345
778		700	78
2,408		2,335	73
482		468	14
482		261	221
241		232	9
241		188	53

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-83,755
			-21,554
			-17,842
			345
			78
			73
			14
			221
			9
			53

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 PRECISION CASTPARTS CORP COM W/RIGHTS ATTACHED EXPIRING		2013-09-24	2014-09-10
7 PRECISION CASTPARTS CORP COM W/RIGHTS ATTACHED EXPIRING		2013-01-28	2014-09-10
1 PRECISION CASTPARTS CORP COM W/RIGHTS ATTACHED EXPIRING		2010-04-28	2014-09-10
2 PRECISION CASTPARTS CORP COM W/RIGHTS ATTACHED EXPIRING		2013-01-28	2014-09-12
2 PRECISION CASTPARTS CORP COM W/RIGHTS ATTACHED EXPIRING		2010-05-03	2014-09-12
12 PRECISION CASTPARTS CORP COM W/RIGHTS ATTACHED EXPIRING		2013-01-28	2014-09-12
1 PRECISION CASTPARTS CORP COM W/RIGHTS ATTACHED EXPIRING		2010-05-03	2014-09-12
1 PRECISION CASTPARTS CORP COM W/RIGHTS ATTACHED EXPIRING		2011-10-05	2014-09-12
10 PRECISION CASTPARTS CORP COM W/RIGHTS ATTACHED EXPIRING		2013-01-28	2014-09-12
2 PRECISION CASTPARTS CORP COM W/RIGHTS ATTACHED EXPIRING		2011-10-05	2014-10-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,446		1,390	56
1,686		1,313	373
241		131	110
480		375	105
480		260	220
2,882		2,250	632
240		130	110
240		150	90
2,397		1,478	919
462		282	180

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			56
			373
			110
			105
			220
			632
			110
			90
			919
			180

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
9 PRECISION CASTPARTS CORP COM W/RIGHTS ATTACHED EXPIRING		2010-04-27	2014-10-01
1 PRECISION CASTPARTS CORP COM W/RIGHTS ATTACHED EXPIRING		2010-05-03	2014-10-01
1 PRECISION CASTPARTS CORP COM W/RIGHTS ATTACHED EXPIRING		2010-04-27	2014-10-02
9 PRECISION CASTPARTS CORP COM W/RIGHTS ATTACHED EXPIRING		2010-04-28	2014-10-02
1 PRECISION CASTPARTS CORP COM W/RIGHTS ATTACHED EXPIRING		2010-04-30	2014-10-02
1 PRECISION CASTPARTS CORP COM W/RIGHTS ATTACHED EXPIRING		2010-04-27	2014-10-02
1 PRECISION CASTPARTS CORP COM W/RIGHTS ATTACHED EXPIRING		2010-04-30	2014-10-02
10 PRECISION CASTPARTS CORP COM W/RIGHTS ATTACHED EXPIRING		2010-04-28	2014-10-02
1 PRECISION CASTPARTS CORP COM W/RIGHTS ATTACHED EXPIRING		2010-04-30	2014-10-02
2 PRECISION CASTPARTS CORP COM W/RIGHTS ATTACHED EXPIRING		2010-04-27	2014-10-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,077		1,177	900
231		130	101
230		132	98
2,068		1,177	891
230		129	101
227		132	95
227		129	98
2,268		1,307	961
226		129	97
453		264	189

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			900
			101
			98
			891
			101
			95
			98
			961
			97
			189

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
9 PRECISION CASTPARTS CORP COM W/RIGHTS ATTACHED EXPIRING		2010-04-28	2014-10-02
9 PRECISION CASTPARTS CORP COM W/RIGHTS ATTACHED EXPIRING		2010-04-30	2014-10-02
1 PRECISION CASTPARTS CORP COM W/RIGHTS ATTACHED EXPIRING		2010-04-30	2014-10-02
1 PRECISION CASTPARTS CORP COM W/RIGHTS ATTACHED EXPIRING		2010-04-27	2014-10-02
4 PRECISION CASTPARTS CORP COM W/RIGHTS ATTACHED EXPIRING		2010-05-03	2014-10-24
2 PRECISION CASTPARTS CORP COM W/RIGHTS ATTACHED EXPIRING		2010-04-30	2014-10-24
3 PRECISION CASTPARTS CORP COM W/RIGHTS ATTACHED EXPIRING		2010-05-03	2014-10-24
3 PRECISION CASTPARTS CORP COM W/RIGHTS ATTACHED EXPIRING		2010-04-30	2014-10-24
20 PRECISION CASTPARTS CORP COM W/RIGHTS ATTACHED EXPIRING		2010-04-30	2014-10-24
20 PRECISION CASTPARTS CORP COM W/RIGHTS ATTACHED EXPIRING		2010-04-30	2014-10-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,037		1,176	861
2,049		1,164	885
228		129	99
228		131	97
884		521	363
442		258	184
668		388	280
668		383	285
4,418		2,580	1,838
4,453		2,580	1,873

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			861
			885
			99
			97
			363
			184
			280
			285
			1,838
			1,873

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 PRECISION CASTPARTS CORP COM W/RIGHTS ATTACHED EXPIRING		2010-05-10	2014-10-28
2 PRECISION CASTPARTS CORP COM W/RIGHTS ATTACHED EXPIRING		2010-04-30	2014-10-28
3 PRECISION CASTPARTS CORP COM W/RIGHTS ATTACHED EXPIRING		2010-04-30	2014-10-28
2 PRECISION CASTPARTS CORP COM W/RIGHTS ATTACHED EXPIRING		2010-05-10	2014-10-28
17 PRECISION CASTPARTS CORP COM W/RIGHTS ATTACHED EXPIRING		2010-04-30	2014-10-28
19 PRECISION CASTPARTS CORP COM W/RIGHTS ATTACHED EXPIRING		2010-05-10	2014-10-28
1 PRECISION CASTPARTS CORP COM W/RIGHTS ATTACHED EXPIRING		2010-09-14	2014-10-29
2 PRECISION CASTPARTS CORP COM W/RIGHTS ATTACHED EXPIRING		2010-05-10	2014-10-29
9 PRECISION CASTPARTS CORP COM W/RIGHTS ATTACHED EXPIRING		2010-09-14	2014-10-29
15 PRECISION CASTPARTS CORP COM W/RIGHTS ATTACHED EXPIRING		2010-09-14	2014-10-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
444		250	194
444		258	186
667		385	282
445		250	195
3,776		2,169	1,607
4,226		2,371	1,855
223		124	99
446		250	196
2,007		1,122	885
3,324		1,863	1,461

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			194
			186
			282
			195
			1,607
			1,855
			99
			196
			885
			1,461

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 PRECISION CASTPARTS CORP COM W/RIGHTS ATTACHED EXPIRING		2010-09-14	2014-10-30
2 PRECISION CASTPARTS CORP COM W/RIGHTS ATTACHED EXPIRING		2010-09-14	2014-10-30
9 PRECISION CASTPARTS CORP COM W/RIGHTS ATTACHED EXPIRING		2010-09-14	2014-10-31
1 PRECISION CASTPARTS CORP COM W/RIGHTS ATTACHED EXPIRING		2010-09-14	2014-10-31
1 PRECISION CASTPARTS CORP COM W/RIGHTS ATTACHED EXPIRING		2010-09-14	2014-10-31
2 PRECISION CASTPARTS CORP COM W/RIGHTS ATTACHED EXPIRING		2010-09-14	2014-10-31
1 PRECISION CASTPARTS CORP COM W/RIGHTS ATTACHED EXPIRING		2010-09-14	2014-10-31
10 PRECISION CASTPARTS CORP COM W/RIGHTS ATTACHED EXPIRING		2010-09-14	2014-10-31
4 THE PRICELINE GROUP INC		2014-02-18	2014-07-16
1 THE PRICELINE GROUP INC		2014-02-14	2014-07-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
443		248	195
443		249	194
1,989		1,118	871
221		124	97
221		124	97
440		248	192
220		124	96
2,200		1,161	1,039
4,912		5,192	-280
1,228		1,277	-49

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			195
			194
			871
			97
			97
			192
			96
			1,039
			-280
			-49

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 THE PRICELINE GROUP INC		2014-02-18	2014-07-31
1 THE PRICELINE GROUP INC		2014-02-14	2014-07-31
1 THE PRICELINE GROUP INC		2014-02-13	2014-11-04
1 THE PRICELINE GROUP INC		2014-02-13	2014-11-04
6 THE PRICELINE GROUP INC		2014-02-13	2014-11-04
9 THE PRICELINE GROUP INC		2014-02-12	2014-12-05
1 THE PRICELINE GROUP INC		2014-02-12	2014-12-05
1 THE PRICELINE GROUP INC		2014-02-12	2014-12-05
9 THE PRICELINE GROUP INC		2014-02-13	2014-12-05
1 THE PRICELINE GROUP INC		2014-02-12	2014-12-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,197		6,387	-190
1,239		1,277	-38
1,100		1,270	-170
1,100		1,270	-170
6,600		7,546	-946
10,200		11,204	-1,004
1,133		1,245	-112
1,133		1,245	-112
10,211		11,195	-984
1,135		1,245	-110

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-190
			-38
			-170
			-170
			-946
			-1,004
			-112
			-112
			-984
			-110

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 THE PRICELINE GROUP INC		2014-02-12	2014-12-05
8 THE PRICELINE GROUP INC		2014-05-13	2014-12-05
1 THE PRICELINE GROUP INC		2014-05-13	2014-12-05
1 THE PRICELINE GROUP INC		2014-02-12	2014-12-05
5 PROCTER & GAMBLE CO COM		2014-02-26	2014-03-13
16 PRUDENTIAL FINANCIAL INC COM		2012-05-11	2014-03-13
23 PRUDENTIAL FINANCIAL INC COM		2012-05-11	2014-07-22
36 QUALCOMM INC COM W/RTS ATTACHED		2013-08-06	2014-01-29
183 QUALCOMM INC COM W/RTS ATTACHED		2013-08-06	2014-01-29
30 QUALCOMM INC COM W/RTS ATTACHED		2013-08-06	2014-01-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,269		2,489	-220
9,088		9,559	-471
1,136		1,166	-30
1,136		1,244	-108
398		394	4
1,381		874	507
2,086		1,203	883
2,576		2,330	246
13,093		11,841	1,252
2,146		1,941	205

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-220
			-471
			-30
			-108
			4
			507
			883
			246
			1,252
			205

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
19 SBA COMMUNICATIONS CORP COM		2014-02-13	2014-03-13
30 SBA COMMUNICATIONS CORP COM		2014-11-21	2014-12-29
4 SBA COMMUNICATIONS CORP COM		2014-11-21	2014-12-29
3 SBA COMMUNICATIONS CORP COM		2014-11-21	2014-12-29
23 SLM CORP COM		2013-03-25	2014-03-13
16 SLM CORP COM		2013-02-05	2014-03-13
134 SLM CORP COM		2013-02-05	2014-06-09
208 SLM CORP COM		2013-03-25	2014-06-09
1069 SLM CORP COM		2013-02-05	2014-06-09
2255 3 SSGA EMERGING MARKETS FD S #1510		2011-06-27	2014-04-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,813		1,772	41
3,365		3,331	34
449		447	2
336		353	-17
574		471	103
399		274	125
1,186		606	580
1,841		1,074	767
9,461		5,019	4,442
39,535		50,000	-10,465

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			41
			34
			2
			-17
			103
			125
			580
			767
			4,442
			-10,465

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
8 SALESFORCE COM INC		2013-12-30	2014-02-14
8 SALESFORCE COM INC		2013-12-30	2014-02-14
49 SALESFORCE COM INC		2013-12-30	2014-02-14
18 SALESFORCE COM INC		2012-11-27	2014-03-13
6 SALESFORCE COM INC		2014-03-12	2014-03-13
5 SALESFORCE COM INC		2013-12-30	2014-03-13
16 SALESFORCE COM INC		2014-04-01	2014-07-31
4 SALESFORCE COM INC		2012-11-27	2014-07-31
98 SALESFORCE COM INC		2014-04-01	2014-07-31
7 SALESFORCE COM INC		2014-04-01	2014-07-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
500		441	59
500		441	59
3,065		2,704	361
1,081		712	369
360		362	-2
300		276	24
867		934	-67
217		158	59
5,312		5,736	-424
379		410	-31

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			59
			59
			361
			369
			-2
			24
			-67
			59
			-424
			-31

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7 SALESFORCE COM INC		2014-11-21	2014-12-08
5 99871 SALESFORCE COM INC		2014-11-21	2014-12-08
8 00276 SALESFORCE COM INC		2014-09-15	2014-12-08
2 00129 SALESFORCE COM INC		2014-09-15	2014-12-08
47 99724 SALESFORCE COM INC		2014-11-21	2014-12-08
16 SALESFORCE COM INC		2012-11-21	2014-12-09
17 SALESFORCE COM INC		2012-11-27	2014-12-09
4 SALESFORCE COM INC		2014-10-02	2014-12-09
10 SALESFORCE COM INC		2014-10-02	2014-12-09
59 SALESFORCE COM INC		2014-10-02	2014-12-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
396		406	-10
340		348	-8
453		466	-13
113		116	-3
2,717		2,787	-70
882		631	251
938		673	265
221		228	-7
551		569	-18
3,254		3,343	-89

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-10
			-8
			-13
			-3
			-70
			251
			265
			-7
			-18
			-89

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
111 SALESFORCE COM INC		2012-11-27	2014-12-09
22 SALESFORCE COM INC		2012-11-21	2014-12-09
196 SALESFORCE COM INC		2012-11-21	2014-12-09
31 SALESFORCE COM INC		2012-11-27	2014-12-09
12 SALESFORCE COM INC		2012-11-21	2014-12-09
15 SALESFORCE COM INC		2012-11-21	2014-12-09
98 SALESFORCE COM INC		2012-11-21	2014-12-09
17 SALESFORCE COM INC		2012-11-26	2014-12-10
23 SALESFORCE COM INC		2012-11-26	2014-12-10
143 SALESFORCE COM INC		2012-11-26	2014-12-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,121		4,386	1,735
1,227		867	360
10,936		7,728	3,208
1,730		1,223	507
670		473	197
838		591	247
5,473		3,864	1,609
955		669	286
1,292		907	385
8,035		5,631	2,404

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,735
			360
			3,208
			507
			197
			247
			1,609
			286
			385
			2,404

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
23 SALESFORCE COM INC		2013-07-03	2014-12-10
17 SALESFORCE COM INC		2013-07-03	2014-12-10
150 SALESFORCE COM INC		2013-07-03	2014-12-10
25 SERVICENOW INC		2014-02-07	2014-03-13
47 SERVICENOW INC		2014-02-07	2014-03-20
7 SERVICENOW INC		2014-02-07	2014-03-20
4 SERVICENOW INC		2013-08-26	2014-03-20
17 SERVICENOW INC		2014-02-07	2014-03-21
4 SERVICENOW INC		2013-09-09	2014-03-21
3 SERVICENOW INC		2014-02-07	2014-03-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,282		883	399
948		648	300
8,364		5,762	2,602
1,690		1,365	325
3,158		3,098	60
470		461	9
269		186	83
1,107		1,120	-13
260		190	70
195		198	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			399
			300
			2,602
			325
			60
			9
			83
			-13
			70
			-3

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
28 SERVICENOW INC		2013-09-09	2014-03-21
6 SERVICENOW INC		2013-08-26	2014-03-21
2 SERVICENOW INC		2014-04-01	2014-04-24
2 99985 SERVICENOW INC		2014-04-01	2014-04-24
2 00015 SERVICENOW INC		2014-04-01	2014-04-24
2 SERVICENOW INC		2014-04-01	2014-04-24
6 SERVICENOW INC		2014-04-01	2014-04-24
4 SERVICENOW INC		2014-04-01	2014-04-24
16 0003 SERVICENOW INC		2014-04-01	2014-04-24
14 9997 SERVICENOW INC		2014-04-01	2014-04-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,823		1,331	492
391		278	113
98		124	-26
147		186	-39
98		124	-26
98		124	-26
302		365	-63
202		241	-39
783		990	-207
734		928	-194

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			492
			113
			-26
			-39
			-26
			-26
			-63
			-39
			-207
			-194

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
34 SERVICENOW INC		2014-04-01	2014-04-24
99 SERVICENOW INC		2014-03-09	2014-04-30
11 SERVICENOW INC		2014-03-09	2014-04-30
15 SERVICENOW INC		2014-03-09	2014-04-30
13 SERVICENOW INC		2013-08-26	2014-05-01
9 SERVICENOW INC		2013-08-23	2014-05-01
79 SERVICENOW INC		2013-08-26	2014-05-01
6 SERVICENOW INC		2013-08-22	2014-05-09
43 SERVICENOW INC		2013-08-22	2014-05-09
5 SERVICENOW INC		2013-08-23	2014-05-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,713		2,070	-357
4,890		5,058	-168
543		563	-20
741		755	-14
640		603	37
443		416	27
3,889		3,665	224
278		278	
1,993		1,991	2
232		231	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-357
			-168
			-20
			-14
			37
			27
			224
			2
			1

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 SERVICENOW INC		2013-08-23	2014-05-12
8 SERVICENOW INC		2013-08-27	2014-05-12
65 SERVICENOW INC		2013-08-23	2014-05-12
18 SOUTHWESTERN ENERGY CO COM		2012-11-21	2014-03-13
30 SOUTHWESTERN ENERGY CO COM		2012-11-21	2014-07-22
5 STARBUCKS CORP COM		2012-11-02	2014-02-20
5 STARBUCKS CORP COM		2012-11-02	2014-02-20
32 STARBUCKS CORP COM		2013-02-04	2014-02-20
21 STARBUCKS CORP COM		2012-11-02	2014-03-13
5 STARBUCKS CORP COM		2012-11-02	2014-04-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
462		462	
370		369	1
3,003		3,006	-3
769		652	117
1,227		1,087	140
367		261	106
367		259	108
2,347		1,703	644
1,581		888	693
352		255	97

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1
			-3
			117
			140
			106
			108
			644
			693
			97

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 STARBUCKS CORP COM		2011-03-11	2014-04-10
35 STARBUCKS CORP COM		2012-11-02	2014-04-10
14 STARBUCKS CORP COM		2011-03-11	2014-04-11
19 STARBUCKS CORP COM		2012-11-02	2014-04-11
18 STARBUCKS CORP COM		2011-03-11	2014-04-11
13 STARBUCKS CORP COM		2011-03-11	2014-04-11
119 STARBUCKS CORP COM		2012-07-04	2014-04-11
117 STARBUCKS CORP COM		2011-03-11	2014-04-11
10 STARBUCKS CORP COM		2011-03-15	2014-04-14
13 STARBUCKS CORP COM		2011-03-11	2014-04-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
281		147	134
2,460		1,754	706
976		515	461
1,325		758	567
1,252		663	589
904		478	426
8,297		4,692	3,605
8,136		4,304	3,832
689		356	333
896		478	418

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			134
			706
			461
			567
			589
			426
			3,605
			3,832
			333
			418

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 STARBUCKS CORP COM		2011-03-15	2014-04-14
80 STARBUCKS CORP COM		2011-03-15	2014-04-14
7 STARBUCKS CORP COM		2011-03-15	2014-04-14
65 STARBUCKS CORP COM		2011-03-15	2014-04-14
6 STARBUCKS CORP COM		2011-03-15	2014-04-14
5 STARBUCKS CORP COM		2011-03-09	2014-04-14
39 STARBUCKS CORP COM		2011-03-15	2014-04-14
4 STARBUCKS CORP COM		2011-03-15	2014-04-15
3 STARBUCKS CORP COM		2011-03-09	2014-04-15
6 STARBUCKS CORP COM		2011-03-09	2014-04-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
693		362	331
5,511		2,932	2,579
485		247	238
4,507		2,313	2,194
414		214	200
345		172	173
2,694		1,372	1,322
280		140	140
210		103	107
410		207	203

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			331
			2,579
			238
			2,194
			200
			173
			1,322
			140
			107
			203

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
9 STARBUCKS CORP COM		2011-03-09	2014-04-15
28 STARBUCKS CORP COM		2011-03-09	2014-04-15
9 STARBUCKS CORP COM		2011-03-09	2014-04-15
7 STARBUCKS CORP COM		2011-03-09	2014-04-15
56 STARBUCKS CORP COM		2011-03-09	2014-04-15
56 STARBUCKS CORP COM		2011-03-09	2014-04-15
6 STARWOOD HOTELS & RESORTS WORLDWIDE		2013-06-03	2014-03-13
13 SUNTRUST BKS INC COM		2012-06-05	2014-03-13
28 TJX COS INC NEW COM		2013-01-24	2014-03-13
4 TJX COS INC NEW COM		2012-10-05	2014-04-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
615		310	305
1,958		965	993
620		310	310
482		241	241
3,829		1,929	1,900
3,857		1,929	1,928
478		426	52
508		281	227
1,719		1,107	612
236		182	54

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			305
			993
			310
			241
			1,900
			1,928
			52
			227
			612
			54

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 TJX COS INC NEW COM		2011-09-22	2014-04-21
27 TJX COS INC NEW COM		2012-10-05	2014-04-21
4 TJX COS INC NEW COM		2011-09-22	2014-04-21
6 TJX COS INC NEW COM		2013-01-24	2014-04-21
34 TJX COS INC NEW COM		2013-01-24	2014-04-21
6 TJX COS INC NEW COM		2011-09-22	2014-04-25
9 TJX COS INC NEW COM		2013-01-24	2014-04-25
58 TJX COS INC NEW COM		2013-01-24	2014-04-25
8 TJX COS INC NEW COM		2012-11-20	2014-06-02
6 TJX COS INC NEW COM		2011-09-22	2014-06-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
177		85	92
1,594		1,226	368
237		113	124
355		271	84
2,011		1,533	478
350		169	181
525		401	124
3,383		2,509	874
434		241	193
326		169	157

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			92
			368
			124
			84
			478
			181
			124
			874
			193
			157

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
53 TJX COS INC NEW COM		2012-12-28	2014-06-02
76 TJX COS INC NEW COM		2011-09-22	2014-06-02
9 TJX COS INC NEW COM		2011-09-22	2014-06-02
12 TJX COS INC NEW COM		2011-09-22	2014-06-02
15 TJX COS INC NEW COM		2011-09-22	2014-06-03
11 TJX COS INC NEW COM		2011-09-19	2014-06-03
93 TJX COS INC NEW COM		2011-09-22	2014-06-03
7 TJX COS INC NEW COM		2011-09-19	2014-06-03
9 TJX COS INC NEW COM		2011-09-19	2014-06-03
58 TJX COS INC NEW COM		2011-09-19	2014-06-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,876		1,534	1,342
4,139		2,142	1,997
490		254	236
653		338	315
811		423	388
595		310	285
5,027		2,621	2,406
377		197	180
485		254	231
3,127		1,634	1,493

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,342
			1,997
			236
			315
			388
			285
			2,406
			180
			231
			1,493

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
39 TJX COS INC NEW COM		2011-09-19	2014-06-03
4 TJX COS INC NEW COM		2011-09-19	2014-06-03
6 TJX COS INC NEW COM		2011-09-19	2014-06-03
12 TJX COS INC NEW COM		2011-09-19	2014-06-03
96 TJX COS INC NEW COM		2011-09-19	2014-06-03
15 TJX COS INC NEW COM		2011-09-19	2014-06-03
11 TJX COS INC NEW COM		2011-09-19	2014-06-04
8 TJX COS INC NEW COM		2011-09-15	2014-06-04
70 TJX COS INC NEW COM		2011-09-19	2014-06-04
93 TJX COS INC NEW COM		2011-09-15	2014-06-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,109		1,099	1,010
216		113	103
325		169	156
650		331	319
5,198		2,704	2,494
812		423	389
597		300	297
434		217	217
3,797		1,911	1,886
5,052		2,527	2,525

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,010
			103
			156
			319
			2,494
			389
			297
			217
			1,886
			2,525

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
14 TJX COS INC NEW COM		2011-09-15	2014-06-04
11 TJX COS INC NEW COM		2011-09-15	2014-06-04
88 TJX COS INC NEW COM		2011-09-15	2014-06-04
10 TJX COS INC NEW COM		2011-09-15	2014-06-04
14 TJX COS INC NEW COM		2011-09-15	2014-06-04
30 TEXTRON INC COM		2013-05-31	2014-02-26
7 TEXTRON INC COM		2012-01-20	2014-02-26
104 TEXTRON INC COM		2013-05-31	2014-02-26
84 TEXTRON INC COM		2012-01-20	2014-02-26
6 TEXTRON INC COM		2012-01-20	2014-02-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
761		380	381
598		299	299
4,803		2,391	2,412
546		272	274
764		380	384
1,166		855	311
272		150	122
4,042		2,852	1,190
3,265		1,805	1,460
233		129	104

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			381
			299
			2,412
			274
			384
			311
			122
			1,190
			1,460
			104

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
25 TEXTRON INC COM		2013-05-31	2014-02-26
9 TEXTRON INC COM		2012-01-20	2014-03-13
52 TEXTRON INC COM		2012-01-20	2014-07-09
34 TEXTRON INC COM		2012-01-20	2014-07-09
268 TEXTRON INC COM		2012-01-20	2014-07-09
9 TIME INC		2014-05-12	2014-06-13
81 TIME INC		2014-05-12	2014-06-13
12 TIME INC		2014-05-12	2014-06-13
5 TIME INC		2014-04-25	2014-06-19
875 TIME INC		2014-04-25	2014-06-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
972		712	260
349		193	156
1,949		1,117	832
1,274		730	544
10,043		5,757	4,286
202		201	1
1,815		1,794	21
269		267	2
12		11	1
20		18	2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			260
			156
			832
			544
			4,286
			1
			21
			2
			1
			2

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
875 TIME INC		2014-04-25	2014-06-19
17 TIME WARNER INC		2014-03-07	2014-03-13
6 TIME WARNER INC		2014-05-12	2014-07-17
38 TIME WARNER INC		2014-05-12	2014-07-17
4 TIME WARNER INC		2014-03-01	2014-07-17
6 TIME WARNER INC		2014-03-07	2014-07-17
36 TIME WARNER INC		2014-03-07	2014-07-17
4 TIME WARNER INC		2014-03-01	2014-07-17
5 TIME WARNER INC		2014-03-07	2014-09-10
29 TIME WARNER INC		2014-03-07	2014-09-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
20		18	2
1,144		1,177	-33
516		399	117
3,270		2,529	741
344		272	72
513		399	114
3,077		2,391	686
342		272	70
380		332	48
2,202		1,926	276

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2
			-33
			117
			741
			72
			114
			686
			70
			48
			276

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 TIME WARNER INC		2014-03-01	2014-09-10
4 TIME WARNER INC		2014-03-07	2014-09-10
3 TIME WARNER INC		2014-03-01	2014-09-10
31 TIME WARNER INC		2014-03-07	2014-09-10
14 TOLL BROTHERS INC COM W/RTS ATTACHED EXP 07/11/2007		2013-05-09	2014-01-24
78 TOLL BROTHERS INC COM W/RTS ATTACHED EXP 07/11/2007		2013-04-25	2014-01-24
12 TOLL BROTHERS INC COM W/RTS ATTACHED EXP 07/11/2007		2013-05-09	2014-01-24
20 TOLL BROTHERS INC COM W/RTS ATTACHED EXP 07/11/2007		2013-05-30	2014-02-03
17 TOLL BROTHERS INC COM W/RTS ATTACHED EXP 07/11/2007		2013-05-30	2014-02-03
102 TOLL BROTHERS INC COM W/RTS ATTACHED EXP 07/11/2007		2013-05-09	2014-02-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
304		272	32
302		266	36
227		204	23
2,343		2,059	284
510		510	
2,840		3,011	-171
437		437	
721		723	-2
613		613	
3,677		3,731	-54

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			32
			36
			23
			284
			-171
			-2
			-54

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
12 TOLL BROTHERS INC COM W/RTS ATTACHED EXP 07/11/2007		2013-05-30	2014-03-13
47 TOLL BROTHERS INC COM W/RTS ATTACHED EXP 07/11/2007		2013-05-30	2014-12-22
71 TOLL BROTHERS INC COM W/RTS ATTACHED EXP 07/11/2007		2013-05-30	2014-12-22
365 TOLL BROTHERS INC COM W/RTS ATTACHED EXP 07/11/2007		2013-05-30	2014-12-22
23 TRAVELERS COMPANIES, INC		2011-12-13	2014-01-14
136 TRAVELERS COMPANIES, INC		2009-01-21	2014-01-14
27 TRAVELERS COMPANIES, INC		2011-12-13	2014-01-14
4 TRAVELERS COMPANIES, INC		2009-01-21	2014-03-13
111 TRAVELERS COMPANIES, INC		2009-01-21	2014-06-18
22 TRAVELERS COMPANIES, INC		2009-01-21	2014-06-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
446		413	33
1,520		1,611	-91
2,297		2,436	-139
11,807		12,526	-719
2,015		953	1,062
11,912		5,511	6,401
2,365		1,284	1,081
333		156	177
10,573		4,341	6,232
2,096		860	1,236

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			33
			-91
			-139
			-719
			1,062
			6,401
			1,081
			177
			6,232
			1,236

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
14 TRAVELERS COMPANIES, INC		2009-01-21	2014-06-18
46 TWENTY FIRST CENTURY FOX INC		2014-03-07	2014-03-13
5 TWENTY FIRST CENTURY FOX INC		2014-06-09	2014-09-10
3 TWENTY FIRST CENTURY FOX INC		2014-08-13	2014-09-10
3 TWENTY FIRST CENTURY FOX INC		2014-08-13	2014-09-10
34 TWENTY FIRST CENTURY FOX INC		2014-06-09	2014-09-10
21 TWENTY FIRST CENTURY FOX INC		2014-03-07	2014-09-10
4 TWENTY FIRST CENTURY FOX INC		2014-06-09	2014-09-10
27 TWENTY FIRST CENTURY FOX INC		2014-08-13	2014-12-24
19 TWENTY FIRST CENTURY FOX INC		2014-08-13	2014-12-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,334		548	786
1,502		1,567	-65
178		181	-3
107		106	1
107		106	1
1,208		1,234	-26
746		746	
142		145	-3
1,046		945	101
736		664	72

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			786
			-65
			-3
			1
			1
			-26
			-3
			101
			72

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
168 TWENTY FIRST CENTURY FOX INC		2014-08-13	2014-12-24
17 TWENTY FIRST CENTURY FOX INC		2014-05-09	2014-12-26
111 TWENTY FIRST CENTURY FOX INC		2014-05-09	2014-12-26
13 TWENTY FIRST CENTURY FOX INC		2014-05-09	2014-12-26
35000 UNITED STATES TREAS BDS DTD 2/15/96 6% 02/15/2026		2006-08-15	2014-01-16
25000 US TREASURY BOND 4 500% 2/15/36		2010-03-31	2014-01-24
45000 US TREASURY BOND 3 500% 2/15/39		2009-02-27	2014-01-24
35000 US TREASURY BOND 4 500% 8/15/39		2009-09-29	2014-01-24
35000 US TREASURY BOND 4 375% 5/15/40		2011-05-18	2014-01-24
35000 US TREASURY BOND 3 000% 5/15/42		2012-06-26	2014-02-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,509		5,902	607
660		582	78
4,309		3,814	495
505		446	59
45,369		38,517	6,852
29,003		24,335	4,668
44,487		43,262	1,225
40,629		37,565	3,064
39,866		37,685	2,181
30,967		37,152	-6,185

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			607
			78
			495
			59
			6,852
			4,668
			1,225
			3,064
			2,181
			-6,185

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
25000 US TREASURY NOTE 0 250% 5/15/15		2014-02-26	2014-09-24
50000 US TREASURY NOTE 0 250% 5/15/15		2013-12-02	2014-11-28
18 UNITEDHEALTH GRP INC COM		2014-02-11	2014-03-13
102 UNITEDHEALTH GRP INC COM		2014-02-11	2014-03-19
20 UNITEDHEALTH GRP INC COM		2014-02-11	2014-03-19
13 UNITEDHEALTH GRP INC COM		2013-10-30	2014-03-19
65 UNITEDHEALTH GRP INC COM		2013-10-30	2014-03-25
12 UNITEDHEALTH GRP INC COM		2013-10-30	2014-03-25
8 UNITEDHEALTH GRP INC COM		2013-10-30	2014-03-25
1 UNITEDHEALTH GRP INC COM		2011-12-19	2014-04-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
25,032		25,024	8
50,039		50,027	12
1,399		1,243	156
8,147		7,053	1,094
1,597		1,383	214
1,038		888	150
5,322		4,442	880
982		820	162
655		546	109
76		49	27

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			8
			12
			156
			1,094
			214
			150
			880
			162
			109
			27

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
62 UNITEDHEALTH GRP INC COM		2013-10-30	2014-04-28
11 UNITEDHEALTH GRP INC COM		2013-10-30	2014-04-28
8 UNITEDHEALTH GRP INC COM		2012-02-16	2014-04-28
1 UNITEDHEALTH GRP INC COM		2012-02-16	2014-04-28
18 UNITEDHEALTH GRP INC COM		2014-05-06	2014-07-22
34 UNITEDHEALTH GRP INC COM		2014-05-06	2014-09-04
6 UNITEDHEALTH GRP INC COM		2012-02-16	2014-09-04
35 UNITEDHEALTH GRP INC COM		2011-12-19	2014-09-04
10 UNITEDHEALTH GRP INC COM		2014-05-06	2014-09-04
4 UNITEDHEALTH GRP INC COM		2011-12-19	2014-09-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,683		4,228	455
831		750	81
604		410	194
76		55	21
1,552		1,357	195
2,959		2,564	395
522		328	194
3,046		1,722	1,324
870		754	116
348		197	151

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			455
			81
			194
			21
			195
			395
			194
			1,324
			116
			151

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 UNITEDHEALTH GRP INC COM		2014-05-06	2014-09-04
103 VANTIV INC		2013-08-09	2014-01-17
16 VANTIV INC		2013-08-09	2014-01-17
16 VANTIV INC		2013-08-09	2014-01-17
6 91358 VANTIV INC		2014-03-05	2014-03-13
39 08642 VANTIV INC		2014-03-05	2014-03-13
12 VANTIV INC		2014-03-20	2014-11-03
79 VANTIV INC		2014-03-20	2014-11-03
2 VANTIV INC		2013-08-07	2014-11-03
7 VANTIV INC		2014-03-12	2014-11-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
522		452	70
3,384		2,922	462
526		454	72
526		454	72
221		221	
1,248		1,138	110
366		389	-23
2,408		2,567	-159
61		56	5
213		230	-17

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			70
			462
			72
			72
			110
			-23
			-159
			5
			-17

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 VANTIV INC		2014-03-05	2014-11-04
67 VANTIV INC		2014-03-05	2014-11-04
8 VANTIV INC		2013-08-07	2014-11-04
66 VANTIV INC		2013-08-06	2014-11-04
1 VANTIV INC		2014-03-05	2014-11-04
6 VANTIV INC		2014-03-05	2014-11-04
11 VANTIV INC		2013-08-06	2014-11-04
8 VANTIV INC		2013-08-07	2014-11-04
11 VANTIV INC		2013-08-07	2014-11-04
14 VANTIV INC		2013-08-06	2014-11-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
304		320	-16
2,040		2,143	-103
244		223	21
1,999		1,864	135
30		32	-2
182		192	-10
333		311	22
242		222	20
336		305	31
427		395	32

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-16
			-103
			21
			135
			-2
			-10
			22
			20
			31
			32

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
93 VANTIV INC		2013-08-06	2014-11-04
81 VANTIV INC		2013-08-07	2014-11-05
13 VANTIV INC		2013-08-07	2014-11-05
10 VANTIV INC		2013-08-07	2014-11-05
8 VANTIV INC		2013-08-05	2014-11-05
11 VANTIV INC		2013-08-07	2014-11-05
71 VANTIV INC		2013-08-07	2014-11-05
10 VANTIV INC		2013-08-05	2014-11-06
13 VANTIV INC		2013-08-07	2014-11-06
86 VANTIV INC		2013-08-07	2014-11-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,837		2,627	210
2,467		2,269	198
396		364	32
305		277	28
242		221	21
332		306	26
2,144		1,976	168
303		276	27
394		360	34
2,606		2,384	222

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			210
			198
			32
			28
			21
			26
			168
			27
			34
			222

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
14 VANTIV INC		2013-08-07	2014-11-06
86 VANTIV INC		2013-08-07	2014-11-06
10 VANTIV INC		2013-08-06	2014-11-06
12 VANTIV INC		2013-08-05	2014-11-07
9 VANTIV INC		2013-08-06	2014-11-07
79 VANTIV INC		2013-08-05	2014-11-07
14 VANTIV INC		2013-08-06	2014-11-07
10 VANTIV INC		2013-08-06	2014-11-07
85 VANTIV INC		2013-08-06	2014-11-07
10 VANTIV INC		2013-09-30	2014-11-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
426		387	39
2,615		2,379	236
304		276	28
365		332	33
274		249	25
2,403		2,183	220
430		387	43
307		276	31
2,613		2,348	265
307		276	31

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			39
			236
			28
			33
			25
			220
			43
			31
			265
			31

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
13 VANTIV INC		2013-08-06	2014-11-07
86 VANTIV INC		2013-08-06	2014-11-07
81 VANTIV INC		2013-08-06	2014-11-10
13 VANTIV INC		2013-08-06	2014-11-10
10 VANTIV INC		2013-09-30	2014-11-10
9 VANTIV INC		2013-09-27	2014-11-10
78 VANTIV INC		2013-09-30	2014-11-10
12 VANTIV INC		2013-09-30	2014-11-10
9 VANTIV INC		2013-08-05	2014-11-11
77 VANTIV INC		2013-09-27	2014-11-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
399		359	40
2,639		2,376	263
2,468		2,237	231
396		359	37
305		274	31
274		245	29
2,378		2,140	238
366		329	37
275		244	31
2,350		2,091	259

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			40
			263
			231
			37
			31
			29
			238
			37
			31
			259

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
12 VANTIV INC		2013-09-27	2014-11-11
57 VANTIV INC		2013-08-05	2014-11-11
6 VANTIV INC		2013-08-05	2014-11-11
9 VANTIV INC		2013-08-05	2014-11-11
8 VANTIV INC		2013-10-08	2014-11-12
10 VANTIV INC		2013-10-08	2014-11-12
63 VANTIV INC		2013-10-08	2014-11-12
11 VANTIV INC		2013-10-08	2014-11-12
72 VANTIV INC		2013-10-08	2014-11-12
8 VANTIV INC		2013-10-08	2014-11-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
366		327	39
1,735		1,547	188
183		163	20
274		244	30
245		216	29
306		271	35
1,927		1,703	224
338		296	42
2,214		1,936	278
246		215	31

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			39
			188
			20
			30
			29
			35
			224
			42
			278
			31

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
23 VERIZON COMMUNICATIONS COM		2014-01-27	2014-02-05
27 VERIZON COMMUNICATIONS COM		2014-01-27	2014-02-05
140 VERIZON COMMUNICATIONS COM		2014-01-27	2014-02-05
19 VERIZON COMMUNICATIONS COM		2014-02-15	2014-03-13
27 VERIZON COMMUNICATIONS COM		2014-02-15	2014-07-22
121 VERIZON COMMUNICATIONS COM		2014-02-15	2014-09-04
26 VERIZON COMMUNICATIONS COM		2014-02-15	2014-09-04
17 VERIZON COMMUNICATIONS COM		2014-02-15	2014-09-04
6 VERTEX PHARMACEUTICALS INC COM W/RTS ATTACHED		2013-06-06	2014-03-13
7 VERTEX PHARMACEUTICALS INC COM W/RTS ATTACHED		2013-06-06	2014-06-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,069		1,099	-30
1,254		1,291	-37
6,504		6,692	-188
883		917	-34
1,377		1,303	74
6,008		5,836	172
1,291		1,255	36
844		818	26
477		470	7
656		548	108

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-30
			-37
			-188
			-34
			74
			172
			36
			26
			7
			108

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
12 VERTEX PHARMACEUTICALS INC COM W/RTS ATTACHED		2013-06-06	2014-06-24
63 VERTEX PHARMACEUTICALS INC COM W/RTS ATTACHED		2013-06-06	2014-06-24
18 VERTEX PHARMACEUTICALS INC COM W/RTS ATTACHED		2013-06-06	2014-07-24
12 VERTEX PHARMACEUTICALS INC COM W/RTS ATTACHED		2012-01-11	2014-07-24
91 VERTEX PHARMACEUTICALS INC COM W/RTS ATTACHED		2013-06-06	2014-07-24
6 VIACOM INC NEW		2014-01-23	2014-03-13
11 VISA INC-CLASS A SHRS		2013-12-02	2014-03-13
15 VISA INC-CLASS A SHRS		2014-03-21	2014-09-05
2 VISA INC-CLASS A SHRS		2014-03-21	2014-09-05
2 VISA INC-CLASS A SHRS		2014-03-21	2014-09-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,125		940	185
5,908		4,936	972
1,724		835	889
1,149		447	702
8,717		3,717	5,000
529		501	28
2,472		2,230	242
3,202		3,369	-167
427		449	-22
427		449	-22

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			185
			972
			889
			702
			5,000
			28
			242
			-167
			-22
			-22

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 VISA INC-CLASS A SHRS		2013-11-18	2014-09-05
22 VISA INC-CLASS A SHRS		2014-01-06	2014-09-05
4 VISA INC-CLASS A SHRS		2014-03-21	2014-09-05
35 VISA INC-CLASS A SHRS		2013-12-02	2014-09-05
5 VISA INC-CLASS A SHRS		2013-12-02	2014-09-05
4 VISA INC-CLASS A SHRS		2013-11-18	2014-09-05
16 WAL MART STORES INC COM		2013-05-10	2014-01-22
96 WAL MART STORES INC COM		2013-05-10	2014-01-22
18 WAL MART STORES INC COM		2013-05-10	2014-01-22
137 WAL MART STORES INC COM		2013-04-01	2014-03-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
427		400	27
4,702		4,596	106
855		841	14
7,478		7,091	387
1,068		1,014	54
855		800	55
1,206		1,250	-44
7,238		7,423	-185
1,357		1,408	-51
10,252		10,285	-33

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			27
			106
			14
			387
			54
			55
			-44
			-185
			-51
			-33

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
27 WAL MART STORES INC COM		2013-04-01	2014-03-04
22 WAL MART STORES INC COM		2013-04-01	2014-03-04
13 WASTE MGMT INC DEL COM		2013-02-21	2014-03-13
36 WESTERN DIGITAL CORP COM W/RIGHTS ATTACHED EXPIRING 10/14/2008		2014-12-08	2014-12-23
5 WESTERN DIGITAL CORP COM W/RIGHTS ATTACHED EXPIRING 10/14/2008		2014-12-08	2014-12-23
6 WESTERN DIGITAL CORP COM W/RIGHTS ATTACHED EXPIRING 10/14/2008		2014-12-08	2014-12-23
4 ACTAVIS PLC		2013-10-02	2014-02-11
4 ACTAVIS PLC		2013-10-02	2014-02-11
26 ACTAVIS PLC		2013-10-02	2014-02-11
2 ACTAVIS PLC		2013-10-02	2014-02-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,020		2,030	-10
1,646		1,653	-7
529		472	57
4,073		3,783	290
566		525	41
679		630	49
764		576	188
764		576	188
4,965		3,744	1,221
411		288	123

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-10
			-7
			57
			290
			41
			49
			188
			188
			1,221
			123

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 ACTAVIS PLC		2013-10-02	2014-02-18
12 ACTAVIS PLC		2013-10-02	2014-02-18
2 ACTAVIS PLC		2013-10-02	2014-02-26
11 ACTAVIS PLC		2013-10-02	2014-02-26
2 ACTAVIS PLC		2013-10-02	2014-02-26
6 ACTAVIS PLC		2013-10-02	2014-03-13
49 ACTAVIS PLC		2013-10-02	2014-03-19
7 ACTAVIS PLC		2013-10-02	2014-03-19
6 ACTAVIS PLC		2013-10-02	2014-03-19
3 ACTAVIS PLC		2013-10-02	2014-03-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
411		288	123
2,464		1,728	736
458		288	170
2,521		1,584	937
458		288	170
1,297		864	433
10,752		7,056	3,696
1,536		1,008	528
1,317		864	453
647		432	215

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			123
			736
			170
			937
			170
			433
			3,696
			528
			453
			215

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
15 ACTAVIS PLC		2013-10-02	2014-03-20
1 ACTAVIS PLC		2013-10-02	2014-03-20
10 ACTAVIS PLC		2013-10-02	2014-03-20
1 ACTAVIS PLC		2013-10-02	2014-03-20
1 ACTAVIS PLC		2013-10-02	2014-03-20
4 ACTAVIS PLC		2013-10-02	2014-03-21
26 ACTAVIS PLC		2013-10-02	2014-03-21
4 ACTAVIS PLC		2013-10-02	2014-03-21
26 ACTAVIS PLC		2013-10-02	2014-03-21
28 ACTAVIS PLC		2013-10-02	2014-03-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,237		2,160	1,077
216		144	72
2,165		1,440	725
216		144	72
216		144	72
863		576	287
5,608		3,744	1,864
847		576	271
5,505		3,744	1,761
5,939		4,032	1,907

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,077
			72
			725
			72
			72
			287
			1,864
			271
			1,761
			1,907

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 ACTAVIS PLC		2013-10-02	2014-03-21
4 ACTAVIS PLC		2013-10-02	2014-03-21
3 ACTAVIS PLC		2013-10-02	2014-03-21
3 ACTAVIS PLC		2013-10-02	2014-03-21
27 ACTAVIS PLC		2013-10-02	2014-03-24
4 ACTAVIS PLC		2013-10-02	2014-03-24
3 ACTAVIS PLC		2013-10-02	2014-03-24
20 AON PLC		2013-12-30	2014-03-13
12 AON PLC		2013-10-30	2014-08-01
102 AON PLC		2013-12-30	2014-08-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,061		720	341
863		576	287
635		432	203
636		432	204
5,542		3,888	1,654
821		576	245
616		432	184
1,684		1,615	69
1,009		956	53
8,577		8,276	301

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			341
			287
			203
			204
			1,654
			245
			184
			69
			53
			301

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
16 AON PLC		2013-12-30	2014-08-01
5 AON PLC		2013-10-30	2014-08-05
7 AON PLC		2013-10-31	2014-08-05
6 AON PLC		2013-10-30	2014-08-05
48 AON PLC		2013-10-31	2014-08-05
8 AON PLC		2013-10-30	2014-08-05
50 AON PLC		2013-10-30	2014-08-05
4 AON PLC		2013-10-29	2014-08-06
36 AON PLC		2013-10-30	2014-08-06
6 AON PLC		2013-10-30	2014-08-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,345		1,299	46
419		398	21
586		559	27
500		477	23
4,020		3,835	185
666		637	29
4,164		3,982	182
335		315	20
3,015		2,867	148
503		478	25

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			46
			21
			27
			23
			185
			29
			182
			20
			148
			25

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 AON PLC		2013-10-29	2014-08-07
40 AON PLC		2013-10-30	2014-08-07
6 AON PLC		2013-10-30	2014-08-07
6 AON PLC		2013-10-29	2014-08-13
52 AON PLC		2013-10-30	2014-08-13
8 AON PLC		2013-10-30	2014-08-13
5 AON PLC		2013-10-29	2014-08-14
38 AON PLC		2013-10-29	2014-08-14
5 AON PLC		2013-10-29	2014-08-14
5 AON PLC		2013-11-04	2014-08-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
418		394	24
3,340		3,186	154
501		478	23
515		472	43
4,459		4,102	357
686		631	55
428		392	36
3,253		2,994	259
426		392	34
426		392	34

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			24
			154
			23
			43
			357
			55
			36
			259
			34
			34

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 AON PLC		2013-10-29	2014-08-14
49 AON PLC		2013-10-29	2014-08-14
37 AON PLC		2013-10-29	2014-08-14
8 AON PLC		2013-10-29	2014-08-14
6 AON PLC		2013-10-29	2014-08-14
3 AON PLC		2013-11-04	2014-08-15
26 AON PLC		2013-11-04	2014-08-15
4 AON PLC		2013-11-04	2014-08-15
4 AON PLC		2013-11-04	2014-08-15
7 AON PLC		2013-11-04	2014-08-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
514		473	41
4,176		3,847	329
3,155		2,904	251
682		628	54
512		471	41
256		235	21
2,220		2,038	182
337		314	23
342		314	28
589		547	42

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			41
			329
			251
			54
			41
			21
			182
			23
			28
			42

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 AON PLC		2013-11-04	2014-08-15
37 AON PLC		2013-11-04	2014-08-15
9 AON PLC		2013-11-04	2014-08-15
60 AON PLC		2013-11-04	2014-08-15
11 COVIDIEN PLC		2013-04-18	2014-03-13
107 COVIDIEN PLC		2013-04-18	2014-06-20
13 COVIDIEN PLC		2013-04-29	2014-06-20
21 COVIDIEN PLC		2013-04-18	2014-06-20
70 COVIDIEN PLC		2013-05-02	2014-06-30
13 COVIDIEN PLC		2013-04-29	2014-06-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
505		470	35
3,117		2,900	217
758		704	54
5,052		4,691	361
785		666	119
9,669		6,481	3,188
1,175		778	397
1,898		1,272	626
6,321		4,136	2,185
1,174		764	410

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			35
			217
			54
			361
			119
			3,188
			397
			626
			2,185
			410

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
9 COVIDIEN PLC		2013-04-29	2014-06-30
17 COVIDIEN PLC		2013-06-27	2014-07-29
26 COVIDIEN PLC		2013-06-27	2014-07-29
133 COVIDIEN PLC		2013-06-27	2014-07-29
27 DELPHI AUTOMOTIVE PLC		2014-02-20	2014-03-13
8 DELPHI AUTOMOTIVE PLC		2014-02-20	2014-04-01
5 DELPHI AUTOMOTIVE PLC		2013-09-16	2014-04-01
50 DELPHI AUTOMOTIVE PLC		2014-02-20	2014-04-01
4 DELPHI AUTOMOTIVE PLC		2014-02-20	2014-09-10
28 DELPHI AUTOMOTIVE PLC		2014-02-20	2014-09-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
813		518	295
1,480		975	505
2,264		1,492	772
11,580		7,643	3,937
1,806		1,688	118
547		526	21
342		288	54
3,421		3,285	136
283		253	30
1,981		1,783	198

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			295
			505
			772
			3,937
			118
			21
			54
			136
			30
			198

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 DELPHI AUTOMOTIVE PLC		2013-09-16	2014-09-10
4 DELPHI AUTOMOTIVE PLC		2013-09-16	2014-09-10
5 DELPHI AUTOMOTIVE PLC		2014-01-15	2014-09-10
30 DELPHI AUTOMOTIVE PLC		2014-01-15	2014-09-10
6 EATON CORP PLC		2013-12-30	2014-02-12
6 EATON CORP PLC		2013-12-30	2014-02-12
43 EATON CORP PLC		2013-12-30	2014-02-12
7 EATON CORP PLC		2013-12-30	2014-02-13
8 EATON CORP PLC		2013-12-30	2014-02-13
47 EATON CORP PLC		2013-12-30	2014-02-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
212		173	39
282		230	52
353		313	40
2,115		1,877	238
427		458	-31
427		458	-31
3,059		3,279	-220
494		512	-18
564		589	-25
3,315		3,450	-135

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			39
			52
			40
			238
			-31
			-31
			-220
			-18
			-25
			-135

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
12 EATON CORP PLC		2013-01-28	2014-03-13
7 EATON CORP PLC		2013-10-25	2014-03-13
6 EATON CORP PLC		2013-10-25	2014-04-01
40 EATON CORP PLC		2013-10-25	2014-04-01
4 EATON CORP PLC		2013-01-28	2014-04-01
1 EATON CORP PLC		2013-10-25	2014-07-10
7 EATON CORP PLC		2013-01-28	2014-07-10
7 EATON CORP PLC		2013-10-25	2014-07-10
8 EATON CORP PLC		2013-01-28	2014-07-10
52 EATON CORP PLC		2013-01-28	2014-07-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
882		692	190
514		497	17
449		357	92
2,995		2,400	595
299		231	68
77		71	6
542		403	139
542		497	45
620		461	159
4,029		2,997	1,032

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			190
			17
			92
			595
			68
			6
			139
			45
			159
			1,032

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
14 EATON CORP PLC		2013-01-25	2014-07-30
117 EATON CORP PLC		2013-01-28	2014-07-30
19 EATON CORP PLC		2013-01-28	2014-07-30
15 EATON CORP PLC		2013-01-28	2014-07-30
100 EATON CORP PLC		2013-01-25	2014-07-30
11 EATON CORP PLC		2013-01-25	2014-07-30
103 EATON CORP PLC		2013-01-25	2014-07-30
16 EATON CORP PLC		2013-01-28	2014-07-30
12 EATON CORP PLC		2013-01-25	2014-07-30
6 EATON CORP PLC		2013-01-24	2014-07-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
972		748	224
8,121		6,742	1,379
1,319		1,095	224
1,042		861	181
6,947		5,762	1,185
764		634	130
7,200		5,904	1,296
1,118		914	204
839		684	155
413		341	72

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			224
			1,379
			224
			181
			1,185
			130
			1,296
			204
			155
			72

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
48 EATON CORP PLC		2013-01-24	2014-07-31
8 EATON CORP PLC		2013-01-24	2014-07-31
6 EATON CORP PLC		2013-01-24	2014-07-31
52 EATON CORP PLC		2013-01-24	2014-07-31
8 EATON CORP PLC		2013-01-24	2014-07-31
9 LIBERTY GLOBAL PLC-A		2014-02-11	2014-03-13
215 LIBERTY GLOBAL PLC-A		2013-03-14	2014-03-21
58 LIBERTY GLOBAL PLC-A		2014-02-11	2014-03-21
42 LIBERTY GLOBAL PLC-A		2013-03-14	2014-03-21
11 LIBERTY GLOBAL PLC-A		2014-02-11	2014-03-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,306		2,731	575
551		455	96
410		341	69
3,553		2,958	595
547		455	92
399		380	19
9,035		7,458	1,577
2,437		2,447	-10
1,765		1,461	304
462		464	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			575
			96
			69
			595
			92
			19
			1,577
			-10
			304
			-2

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
35 LIBERTY GLOBAL PLC-A		2013-03-14	2014-03-21
44 LIBERTY GLOBAL PLC-SERIES C		2013-12-30	2014-03-13
14 LIBERTY GLOBAL PLC-SERIES C		2014-02-20	2014-03-13
5 LIBERTY GLOBAL PLC-SERIES C		2014-05-13	2014-09-12
13 LIBERTY GLOBAL PLC-SERIES C		2014-02-20	2014-09-12
82 LIBERTY GLOBAL PLC-SERIES C		2014-02-20	2014-09-12
7 LIBERTY GLOBAL PLC-SERIES C		2014-08-26	2014-09-15
8 LIBERTY GLOBAL PLC-SERIES C		2014-01-26	2014-09-15
38 LIBERTY GLOBAL PLC-SERIES C		2014-01-26	2014-09-15
15 LIBERTY GLOBAL PLC-SERIES C		2014-02-03	2014-09-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,471		1,218	253
1,868		1,661	207
594		606	-12
210		210	
546		563	-17
3,444		3,562	-118
293		293	
335		350	-15
1,592		1,664	-72
628		658	-30

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			253
			207
			-12
			-17
			-118
			-15
			-72
			-30

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
19 LIBERTY GLOBAL PLC-SERIES C		2014-03-21	2014-12-01
169 LIBERTY GLOBAL PLC-SERIES C		2014-03-21	2014-12-01
29 LIBERTY GLOBAL PLC-SERIES C		2014-03-21	2014-12-01
36 MICHAEL KORS HOLDINGS LTD		2013-11-25	2014-01-17
5 MICHAEL KORS HOLDINGS LTD		2013-11-13	2014-01-17
6 MICHAEL KORS HOLDINGS LTD		2013-11-25	2014-01-17
34 MICHAEL KORS HOLDINGS LTD		2013-11-25	2014-01-30
5 MICHAEL KORS HOLDINGS LTD		2013-11-25	2014-01-30
6 MICHAEL KORS HOLDINGS LTD		2013-11-25	2014-01-30
50 MICHAEL KORS HOLDINGS LTD		2013-11-08	2014-01-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
940		780	160
8,362		6,933	1,429
1,435		1,190	245
2,780		2,944	-164
386		411	-25
463		489	-26
2,745		2,717	28
404		399	5
484		480	4
4,032		3,975	57

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			160
			1,429
			245
			-164
			-25
			-26
			28
			5
			4
			57

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
8 MICHAEL KORS HOLDINGS LTD		2013-11-08	2014-01-30
7 MICHAEL KORS HOLDINGS LTD		2013-11-08	2014-01-30
33 MICHAEL KORS HOLDINGS LTD		2013-11-08	2014-01-31
5 MICHAEL KORS HOLDINGS LTD		2013-11-08	2014-01-31
5 MICHAEL KORS HOLDINGS LTD		2013-11-08	2014-01-31
5 MICHAEL KORS HOLDINGS LTD		2013-11-08	2014-01-31
4 MICHAEL KORS HOLDINGS LTD		2013-11-08	2014-01-31
28 MICHAEL KORS HOLDINGS LTD		2013-11-08	2014-01-31
7 MICHAEL KORS HOLDINGS LTD		2013-11-08	2014-01-31
6 MICHAEL KORS HOLDINGS LTD		2013-11-08	2014-01-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
645		636	9
565		557	8
2,650		2,621	29
401		397	4
401		397	4
400		397	3
320		317	3
2,242		2,222	20
561		554	7
481		475	6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			9
			8
			29
			4
			4
			3
			3
			20
			7
			6

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
41 MICHAEL KORS HOLDINGS LTD		2013-11-08	2014-01-31
7 MICHAEL KORS HOLDINGS LTD		2013-11-08	2014-02-03
7 MICHAEL KORS HOLDINGS LTD		2013-11-08	2014-02-03
49 MICHAEL KORS HOLDINGS LTD		2013-11-08	2014-02-03
61 MICHAEL KORS HOLDINGS LTD		2013-11-08	2014-02-03
10 MICHAEL KORS HOLDINGS LTD		2013-11-08	2014-02-03
9 MICHAEL KORS HOLDINGS LTD		2013-11-08	2014-02-03
5 MICHAEL KORS HOLDINGS LTD		2013-11-07	2014-02-03
36 MICHAEL KORS HOLDINGS LTD		2013-11-07	2014-02-03
6 MICHAEL KORS HOLDINGS LTD		2013-11-07	2014-02-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,285		3,247	38
563		551	12
563		551	12
3,939		3,855	84
4,726		4,786	-60
775		785	-10
697		706	-9
386		391	-5
2,776		2,818	-42
463		470	-7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			38
			12
			12
			84
			-60
			-10
			-9
			-5
			-42
			-7

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 MICHAEL KORS HOLDINGS LTD		2013-11-07	2014-02-03
30 MICHAEL KORS HOLDINGS LTD		2013-11-07	2014-02-03
5 MICHAEL KORS HOLDINGS LTD		2013-11-07	2014-02-03
12 MICHAEL KORS HOLDINGS LTD		2013-11-07	2014-02-04
12 MICHAEL KORS HOLDINGS LTD		2013-11-07	2014-02-04
76 MICHAEL KORS HOLDINGS LTD		2013-11-07	2014-02-04
7 ASML HOLDING NV-NY REG SHS ADR		2013-10-22	2014-02-05
5 ASML HOLDING NV-NY REG SHS ADR		2013-10-22	2014-02-05
6 ASML HOLDING NV-NY REG SHS ADR		2013-10-17	2014-02-05
7 ASML HOLDING NV-NY REG SHS ADR		2013-10-17	2014-02-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
306		313	-7
2,294		2,348	-54
382		391	-9
1,087		939	148
1,087		939	148
6,884		5,946	938
593		660	-67
424		472	-48
506		563	-57
591		657	-66

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-7
			-54
			-9
			148
			148
			938
			-67
			-48
			-57
			-66

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
40 ASML HOLDING NV-NY REG SHS ADR		2013-10-22	2014-02-05
40 ASML HOLDING NV-NY REG SHS ADR		2013-10-17	2014-02-05
5 ASML HOLDING NV-NY REG SHS ADR		2013-10-23	2014-02-27
5 ASML HOLDING NV-NY REG SHS ADR		2013-10-23	2014-02-27
34 ASML HOLDING NV-NY REG SHS ADR		2013-10-23	2014-02-27
27 ASML HOLDING NV-NY REG SHS ADR		2013-10-23	2014-02-27
4 ASML HOLDING NV-NY REG SHS ADR		2013-10-23	2014-02-27
4 ASML HOLDING NV-NY REG SHS ADR		2013-10-23	2014-02-27
5 ASML HOLDING NV-NY REG SHS ADR		2013-10-23	2014-02-27
30 ASML HOLDING NV-NY REG SHS ADR		2013-10-23	2014-02-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,391		3,772	-381
3,376		3,754	-378
429		468	-39
429		468	-39
2,915		3,181	-266
2,314		2,523	-209
343		374	-31
343		374	-31
430		467	-37
2,577		2,800	-223

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-381
			-378
			-39
			-39
			-266
			-209
			-31
			-31
			-37
			-223

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 ASML HOLDING NV-NY REG SHS ADR		2013-10-23	2014-02-27
4 ASML HOLDING NV-NY REG SHS ADR		2013-10-21	2014-02-28
4 ASML HOLDING NV-NY REG SHS ADR		2013-10-17	2014-02-28
26 ASML HOLDING NV-NY REG SHS ADR		2013-10-21	2014-02-28
5 ASML HOLDING NV-NY REG SHS ADR		2013-10-21	2014-02-28
30 ASML HOLDING NV-NY REG SHS ADR		2013-10-21	2014-02-28
5 ASML HOLDING NV-NY REG SHS ADR		2013-10-21	2014-02-28
4 ASML HOLDING NV-NY REG SHS ADR		2013-10-21	2014-03-03
26 ASML HOLDING NV-NY REG SHS ADR		2013-10-21	2014-03-03
4 ASML HOLDING NV-NY REG SHS ADR		2013-10-21	2014-03-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
344		374	-30
348		373	-25
348		373	-25
2,262		2,424	-162
432		466	-34
2,593		2,792	-199
432		465	-33
340		371	-31
2,207		2,412	-205
340		371	-31

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-30
			-25
			-25
			-162
			-34
			-199
			-33
			-31
			-205
			-31

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 ASML HOLDING NV-NY REG SHS ADR		2013-11-25	2014-03-03
30 ASML HOLDING NV-NY REG SHS ADR		2013-11-25	2014-03-03
4 ASML HOLDING NV-NY REG SHS ADR		2013-10-18	2014-03-03
30 ASML HOLDING NV-NY REG SHS ADR		2013-11-25	2014-03-03
5 ASML HOLDING NV-NY REG SHS ADR		2013-11-25	2014-03-03
4 ASML HOLDING NV-NY REG SHS ADR		2013-11-25	2014-03-03
45 ASML HOLDING NV-NY REG SHS ADR		2013-10-18	2014-03-04
7 ASML HOLDING NV-NY REG SHS ADR		2013-10-18	2014-03-04
7 ASML HOLDING NV-NY REG SHS ADR		2013-11-25	2014-03-04
6 ASML HOLDING NV-NY REG SHS ADR		2013-10-18	2014-03-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
427		463	-36
2,562		2,781	-219
342		371	-29
2,565		2,773	-208
428		463	-35
342		370	-28
3,984		4,150	-166
620		646	-26
620		646	-26
532		553	-21

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-36
			-219
			-29
			-208
			-35
			-28
			-166
			-26
			-26
			-21

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 ASML HOLDING NV-NY REG SHS ADR		2013-10-18	2014-03-04
37 ASML HOLDING NV-NY REG SHS ADR		2013-10-18	2014-03-04
37 ASML HOLDING NV-NY REG SHS ADR		2013-11-26	2014-03-04
6 ASML HOLDING NV-NY REG SHS ADR		2013-11-26	2014-03-04
6 ASML HOLDING NV-NY REG SHS ADR		2013-11-26	2014-03-04
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
443		461	-18
3,279		3,412	-133
3,288		3,411	-123
533		553	-20
533		553	-20
			215,125

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-18
			-133
			-123
			-20
			-20

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
Colby Sawyer University 541 MAIN ST New London, NH 03257	NONE	PC	SCHOLARSHIP FUND	55,577
American Cancer Society 621 CLEARWATER PARK ROAD West Palm Beach,FL 33401	NONE	PC	SUPPORT GIFT 2012	12,500
Boys & Girls Cluch of Palm Beach County 800 NORTHPOINT PKWY STE 204 West Palm Beach,FL 33407	NONE	PC	CORE EDUSCATIONAL	7,500
HACER MINISTRY CORP 2727 GEORGIA AVE WEST PALM BEACH,FL 33405	NONE	PC	GENERAL PURPOSE	2,000
Wittenberg University WARD ST AT NORTH WITTENBERG AVE SPRINGFIELD, OH 45504	NONE	PC	EDUCATION	25,737
ALZHEIMER'S COMMUNITY CARE 800 NORTHPOINT PARKWAY WEST PALM BEACH,FL 33407	NONE	PC	GENERAL PURPOSE	2,000
Kenyon College 209 CHASE AVE GAMBIER,OH 43022	NONE	PC	EDUCATION	45,557
Oberlin College 70 NORTH PROFESSOR ST OBERLIN,OH 44074	NONE	PC	EDUCATION	45,557
YMCA 2085 S CONGRESS AVE WEST PALM BEACH,FL 33406	NONE	PC	SUMMER DAY CAMP	2,500
Florida Southern College 111 LAKE HOLLINGSWORTH DR LAKELAND,FL 33801	NONE	PC	EDUCATION	61,907
Steteson Univesity 421 N WOODLAND BLVD DELAND,FL 32723	NONE	PC	EDUCATION	55,577
Norton Gallery of Art 1451 S OLIVE AVE WEST PALM BEACH,FL 33401	NONE	PC	NORTON MUSEUM OF ART SCHOOL	5,000
Rollins College 1000 HOLT AVE WINTER PARK,FL 32789	NONE	PC	EDUCATION	41,097
Boy Scouts Of America 8335 NORTH MILITARY TRAIL WEST PALM BEACH,FL 33410	NONE	PC	SCOUTREACH SUPPORT	7,500
GIRL SCOUTS OF SOUTHEAST FLORIDA I 1224 WEST INDIANTOWN RD JUPITER,FL 33458	NONE	PC	SUPPORT	7,500
Total  3a				702,044

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
Bethune-Cookman College 640 DR MARY MCLEOD BETHUNE BLVD DAYTONA BEACH,FL 32114	NONE	PC	SCHOLARSHIP FUND	61,907
YWCA 2200 N FLORIDA MANGO ROAD 102 PALM BEACH,FL 33409	NONE	PC	OPERATIONAL COST AT THE	7,500
Rehabilitation Center fo & Adults Inc 300 ROYAL PALM WAY Palm Beach,FL 33480	NONE	PC	OUTPATIENT MEDICAL	43,580
South Florida Science Museum 481 DREHER TRAIL N WEST PALM BEACH,FL 33405	NONE	PC	SUPPORT- WONDERSO F THE	5,000
Palm Beach Atlantic University S FLAGLER DR WEST PALM BEACH,FL 33401	NONE	PC	EDUCATION	31,167
Flagler College 74 KING ST ST AUGUSTINE,FL 32084	NONE	PC	SCHOLARSHIP FUND	49,237
Church of Bethesda -by-the-Sea 141 SOUTH COUNTY RD PALM BEACH,FL 33480	NONE	PC	HISTORIC LANDMARK	5,000
Comprehensive Alcoholism Rehabilitation Programs 5410 EAST AVE WEST PALM BEACH,FL 33407	NONE	PC	HOMELESS ASSESSMENT CENTER-	7,500
The Lords Place Inc 2808 AUSTRALIAN AVE WEST PALM BEACH,FL 33407	NONE	PC	SUPPORT SOCAIL ENTERPRISE	8,020
Adopt a Family of the Palm Beaches 1712 SECOND AVE NORTH LAKE WORTH,FL 33460	NONE	PC	PROJECT GROW	7,500
Lighthouse For the Blind Of Palm Beaches Inc 1715 TIFFANY DR EAST WEST PALM BEACH,FL 33407	NONE	PC	SUPPORT GIFT	40,000
GRANDMA'S PLACE INC 184 SPARROW DR ROYAL PALM BEACH,FL 33411	NONE	PC	GENERAL PURPOSE	2,000
Southwestern University 1001 UNIVERSITY AVE GEORGETOWN,TX 78626	NONE	PC	EDUCATION	28,387
Austin College 900 NORTH GRAND SHERMAN,TX 75090	NONE	PC	SCHOLARSHIP FUND	25,737
Habitat For Humanity 5300 N MILITARY TRAIL SUITE 301 WEST PALM BEACH,FL 33407	NONE	PC	SEMINOLE RIDGE HS	2,000
Total  3a				702,044

TY 2014 Accounting Fees Schedule

Name: PALM BEACH COMMUNITY TR FUND

EIN: 51-0144921

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	1,400			1,400

TY 2014 Investments Corporate Bonds Schedule

Name: PALM BEACH COMMUNITY TR FUND

EIN: 51-0144921

Name of Bond	End of Year Book Value	End of Year Fair Market Value
693390841 PIMCO HIGH YIELD FD-	561,667	821,381
921937850 VANBURRD INFLIATION		
693391559 PIMCO EMERG MKTS BD-	463,794	595,659
722005220 PIMCO FOREIGN BOND (	20,000	17,933
411511843 HARBOR SMALL-CAP		
339128100 JPMORGAN MID CAP		
641224530 NEUBERGER BERMAN SMA		
949915367 WELLS FARGO ADV. ENT		
94984B348 WELLS FARGO ADV. INT		
04314H204 ARTISAN INTERNATIONAL		
246248306 DELAWARE POOL TR		
922048306 DELAWARE POOLED TR		
922031737 VANGUARD INFLAT		
94985D582 WELLS FARGO ADV INTL	150,000	134,579
411511843 HARBOR SMALL		
339128100 JPMORGAN MID CAP		
641224530 NEUBERGER BERMAN SMA		
949915367 WELLS FARGO ADV		
94984B348 WELLS FARGO AD.		
04315J837 ARTIO INTERN		

Name of Bond	End of Year Book Value	End of Year Fair Market Value
04314H204 ARTISAN INTERN		
922042858 VANGUARD EMERGING MK		
256210105 DODGE & COX INCOME F	435,103	481,028
922031869 VANGUARD INFLATION		
921937850 VANGUARD SHORT		
693390882 PIMCO FOREIGN BD FD	528,699	559,216
411511843 HARBOR SMALL - CAP		
339128100 JPMORGAN MID CAP		
641224530 NEUBERGER BERMAN		
949915367 WELLS FARGO ADVAN		
94984B348 WELLS FARGO ADV.		
04314H204 ARTISAN INTERN		
246248306 DELAWARE POOLED TR		
922042858 VANGUARD EMERGING		
00184AAC9 AOL TIME WARNER INC		
037389AY9 AON CORP	30,321	30,784
06051GDY2 BANK OF AMERICA CORP		
172967EM9 CITIGROUP INC		
191216AR1 COCA-COLA CO/THE	27,547	31,363
20030NAB7 COMCAST CORP	41,924	39,090

Name of Bond	End of Year Book Value	End of Year Fair Market Value
25470DAD1 DISCOVERY COMMUNICAT		
26138EAM1 DR PEPPER SNAPPLE GR	40,254	40,806
369550AK4 GENERAL DYNAMIC		
36962GXZ2 GENERAL ELEC CAP COR		
370334BG8 GENERAL MILLS INC		
38141GFM1 GOLDMAN SACHS GROUP		
437076AP7 HOME DEPOT INC	40,678	45,378
459200GJ4 IBM CORPORATION	53,451	55,722
24422ERC5 JOHN DEERE CAPITAL	36,174	35,776
46625HDF4 JP MORGAN CHASE & CO		
565849AF3 MARATHON OIL CORP	13,168	14,450
61747YCG8 MORGAN STANLEY	50,813	53,377
666807BE1 NORTHROP GRUMMAN COR	29,320	31,231
694308GD3 PACIFIC GAS & ELECTR		
786514BF5 SAFEWAY INC		
832696AB4 SMUCKER (J.M.) CO	35,392	36,471
91324PBM3 UNITEDHEALTH GROUP	24,658	26,484
25468PCE4 WALT DISNEY COMPANY	52,707	54,048
278865AK6 ECOLAB INC	38,358	37,171
369550AV0 GENERAL DYNAMICS COR	30,030	29,697

Name of Bond	End of Year Book Value	End of Year Fair Market Value
03523TBP2 ANHEUSER-BUSCH INBEV	28,190	29,156
05531FAN3 BB&T CORPORATION	29,865	30,198
06366QW86 BANK OF MONTREAL	36,125	35,846
06406HCQ0 BANK OF NEW YORK MEL		
205887BR2 CONAGRA FOODS INC	22,038	21,549
262028855 DRIEHAUS ACTIVE INCO	320,000	310,748
370334BM5 GENERAL MILLS INC	39,251	41,326
64110DAC8 NETAPP INC	29,683	30,168
746763226 PUTNAM FLOATING RATE	170,000	165,654
88166HAD9 TEVA PHARMA FIN IV	35,348	34,380
921937827 VANGUARD SHORT TERM	479,938	495,290
949917744 WF ADV ULTR SHORT-TR	160,000	158,912
025816AY5 AMERICAN EXPRESS	36,162	34,709
06051GEX3 BANK OF AMERICA CORP	30,415	30,233
06406HCA5 BANK OF NEW YORK MEL	31,126	30,728
120568AU4 BUNGE LIMITED FINANC	37,098	36,084
172967HT1 CITIGROUP INC	41,076	40,850
25152RVR1 DEUTSCHE BANK AG LON	29,997	29,938
369604BC6 GENERAL ELECTRIC CO	45,547	44,372
38141GVM3 GOLDMAN SACHS GROUP	30,768	31,145

Name of Bond	End of Year Book Value	End of Year Fair Market Value
46625HJH4 JPMORGAN CHASE & CO	29,803	30,034
61945CAC7 MOSAIC CO	30,144	31,656
65504LAE7 NOBLE HOLDING INTL	36,307	35,307
66989HAE8 NOVARTIS CAPITAL COR	23,621	24,610
91159HHG8 US BANCORP	30,496	31,537
92343VBP8 VERIZON COMMUNICATIO	31,843	31,702

**TY 2014 Investments Corporate
Stock Schedule**

Name: PALM BEACH COMMUNITY TR FUND
EIN: 51-0144921

Name of Stock	End of Year Book Value	End of Year Fair Market Value
124857202 CBS CORP NEW	26,440	34,477
20030N101 COMCAST CORP CLASS A	98,487	101,053
25470M109 DISH NETWORK CORP		
345370860 FORD MOTOR COMPANY		
37045V100 GENERAL MOTORS CO	29,355	29,848
478366107 JOHNSON CONTROLS		
500255104 KOHLS CORPS		
651229106 NEWELL RUBBERMAID		
731572103 POLO RALPH LAUREN		
039483102 ARCHER DANIELS MIDLA		
126650100 CVS/CAREMARK		
370334104 GENERAL MILLS INC		
713448108 PEPISCO INC		
742718109 PROCTER & GAMBLE CO	19,870	22,864
931142103 WAL MART STORES INC		
651290108 NEWFIELD EXPL		
674599105 OCCIDENTAL PETE CORP		
75281A109 RANGE RES CORP		
001055102 AFLAC INC	29,329	29,751
020002101 ALLSTATE CORP		
064058100 BANK NEW YORK MELLON		
060505104 BANK OF AMERICA CORP	34,850	72,741
354613101 FRANKLIN RESOURCES I	18,857	19,490
416515104 HARTFORD FINANCIAL S	21,770	32,268
46625H100 JPMORGAN CHASE & CO	22,217	75,409
571748102 MARSH & MCLENNAN COS		
693475105 PNC FINANCIAL SERVIC		
744320102 PRUDENTIAL FINL INC	30,564	53,281
78442P106 SLM CORP		
857477103 STATE STREET CORP		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
867914103 SUNTRUST BANKS INC	10,098	20,154
89417E109 TRAVELERS COMPANIES,		
902973304 US BANCORP DEL NEW		
071813109 BAXTER INTL INC		
09062X103 BIOGEN IDEC INC	47,807	67,890
58933Y105 MERCK & CO INC NEW	17,298	22,602
94973V107 WELLPOINT INC		
097023105 BOEING CO	14,778	35,355
291011104 EMERSON ELECTRIC		
369604103 GENERAL ELECTRIC CO	67,625	96,986
438516106 HONEYWELL INTERNATIO		
452308109 ILLINOIS TOOL WORKS		
00724F101 ADOBE SYS INC		
055921100 BMC SOFTWARE		
268648102 E M C CORP MASS	35,536	48,209
38259P508 GOOGLE INC	52,956	66,863
68389X105 ORACLE CORPORATION		
882508104 TEXAS INSTRUMENTS		
260543103 DOW CHEMICAL CO		
35671D857 FREEPORT-MCMORAN COP		
852061100 SPRINT NEXTEL CORP		
025537101 AMERICAN ELECTRIC PO		
29364G103 ENTERY CORP NEW COM		
65339F101 NEXTERA ENERGY INC	11,333	15,306
69331C108 PG&E CORP COM	23,466	27,845
G3223R108 EVEREST RE GROUP LTD		
G491BT108 INVESCO LIMITED		
N53745100 LYONDELLBASELL INDU-		
806857108 SCHLUMBERGER LTD		
881624209 TEVA PHARMACEUTICAL		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
904784709 UNILEVER N.V. - ADR		
H27013103 WEATHERFORD INTNTL		
023135106 AMAZON COM INC COM	45,422	58,346
345370860 FORD MOTOR COMPANY		
500255104 KOHLS CORP		
55616P104 MACY'S INC		
571903202 MARRIOTT INTERN		
741503403 PRICELINE COM INC		
25490A101 THE DIRECTV GROUP		
254687106 WALT DISNEY CO		
20825C104 CONOPHILLIPS		
406216101 HALLIBURTON CO	61,465	42,555
651290108 NEWFIELD EXPL		
674599105 OCCIDENTAL PETE		
025816109 AMERICAN EXPRESS CO		
172967101 CITIGROUP INC		
018490102 ALLERGAN INC		
3023182100 EXPRESS SCRIPTS INC		
91324P102 UNITEDHEALTH GROUP I	16,087	33,056
231021106 CUMMINS INC.	64,997	65,453
247361702 DELTA AIR LINES INC	27,234	62,225
278058102 EATON CORP		
291011104 EMERSON ELECTRIC		
740189105 PRECISION CASTPARTS		
907818108 UNION PACIFIC CORP		
00846U101 AGILENT TECHNOLOGIES		
037833100 APPLE INC	37,121	150,227
177376100 CITRIX SYS INC		
268648102 E M C CORP MASS		
315616102 F5 NETWORKS INC		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
38259P508 GOOGLE INC		
48203R104 JUNIPER NETWORKS INC		
64110D104 NETAPP INC		
68389X105 ORACLE CORPORATION		
747525103 QUALCOMM INC		
79466L302 SALESFORCE COM INC		
928563402 VMWARE INC		
029912201 AMERICAN TOWER SYSTE		
056752108 BAIDU INC ADR		
D1668R123 DAIMLERCHRYSLER		
N53745100 LYONDELLBASELL		
124857202 CBS CORP		
20030N101 COMCAST CORP		
25470M109 DISH NETWORK		
345370860 FORD MOTOR COMPANY		
37045V100 GENERAL MOTORS		
478366107 JOHNSON CONTROLS		
500255104 KOHLS CORP		
651229106 NEWELL RUBBERMAID		
731572103 POLO RALPH LAUREN		
039483102 ARCHER DANIELS MIDLA		
126650100 CVS/CAREMARK		
370334104 GENERAL MILLS INC		
713448108 PEPSICO INC		
742718109 PROCTER & GAMBLE		
931142103 WAL MART STORES		
651290108 NEWFIELD EXPL		
674599105 OCCIDENTAL PETE		
75281A109 RANGE RES CORP		
001055102 AFLAC INC		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
020002101 ALLSTATE CORP		
064058100 BANK NEW YORK MELLON		
060505104 BANK OF AMERICA CORP		
354613101 FRANKLIN RESOURCES		
416515104 HARTFORD FINANCIAL S		
46625H100 JPMORGAN CHASE & CO		
571748102 MARSH & MCLENNAN CO		
693475105 PNC FINANCIAL SERVIC		
744320102 PRUDENTIAL FINL INC		
78442P106 SLM CORP		
857477103 STATE STREET CORP		
867914103 SUNTRUST BANKS		
89417E109 TRAVELERS COMPANIES		
902973304 US BANCORP DEL NEW		
071813109 BAXTER INTL		
09062X103 BIOGEN IDEC INC		
58933Y105 MERCK & CO INC		
94973V107 WELLPOINT INC		
097023105 BOEING CO		
291011104 EMERSON ELECRIC CO		
369604103 GENERAL ELECTRIC CO		
438516106 HONEYWELL INTERNATIO		
452308109 ILLINOIS TOOL		
055921100 BMC SOFTWARE INC		
268648102 E M C CORP MASS		
38259P508 GOOGLE INC		
68389X105 ORACLE CORP		
882508104 TEXAS INSTRUMENTS		
260543103 DOW CHEMICAL CO		
35671D857 FREEPORT-MCMORAN COP		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
852061100 SPRINT NEXTEL CORP		
025537101 AMERICAN ELECTRIC PO		
29364G103 ENTERGY CORP		
65339F101 NEXTERA ENERGY		
69331C108 PG&E CORP COM		
G3223R108 EVEREST RE GROUP		
G491BT108 INVESCO LIMITED		
N53745100 LYONDELLBASELL INDUS		
806857108 SCHLUMBERGER		
881624209 TEVA PHARMACEUTICAL		
904784709 UNILEVER N.V. - ADR		
H27013103 WEATHERFORD INTNL		
023135106 AMAZON COM INC		
345370860 FORD MOTOR COM		
500255104 KOHLS CORP		
55616P104 MACYS INC		
571903202 MARRIOTT INTER		
741503403 PRICELINE COM		
25490A101 THE DIRECTV GROUP		
254687106 WALT DISNEY		
20825C104 CONOCOPHILLIPS		
406216101 HALLIBURTON CO		
651290108 NEWFIELD EXPL		
674599105 OCCIDENTAL PETE		
025816109 AMERICAN EXPRESS CO		
172967101 CITIGROUP INC		
018490102 ALLERGAN INC		
302182100 EXPRESS SCRIPTS		
91324P102 UNITEDHEALTH GROUP		
231021106 CUMMINS		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
247361702 DELTA AIR LINES		
278058102 EATON CORP		
291011104 EMERSON ELECTRIC CO		
740189105 PRECISION CASTPARTS		
907818108 UNION PACIFIC COR		
00846U101 AGILENT TECH		
037833100 APPLE INC		
177376100 CITRIX SYS INC		
268648102 E M C CORP		
315616102 F5 NETWORKS INC		
38259P508 GOOGLE INC		
48203R104 JUNIPER NETWORKS		
64770D104 NETAPP INC		
68389X105 ORACLE CORPORATION		
747525103 QUAILCOMM INC		
79466L302 SALESFORCE		
928563402 VMWARE INC		
029912201 AMERICAN TOWERS SYST		
056752108 BAIDU INC		
D1668R123 DAIMLERCHRYSLER		
N53745100 LYONDELLBASELL IND		
124857202 CBS CORP		
20030N101 COMCAST CORP		
25470M109 DISH NETWORK CORP		
345370860 FORD MOTOR COMPANY		
37045V100 GENERAL MOTORS		
478366107 JOHNSON CONTROLS		
500255104 KOHLS CORP		
651229106 NEWELL RUBBERMAID IN		
731572103 POLO RALPH LAUREN		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
039483102 ARCHER DANIELS MIDLA		
126650100 CVS/CAREMARK		
370334104 GENERAL MILLS		
713448108 PEPSICO INC		
742718109 PROCTER & GAMBLE		
931142103 WAL MART STORES		
651290108 NEWFIELD EXPL CO		
674599105 OCCIDENTAL PETE		
75281A109 RANGE RES CORP		
001055102 AFLAC INC		
020002101 ALLSTATE CORP		
064058100 BANK NEW YORK MELLON		
060505104 BANK OF AMERICA		
416515104 HARTFORD FINANCIAL		
46625H100 JPMORGAN CHASE & CO		
571748102 MARSH & MCLENNAN COS		
693475105 PNC FINANCIAL SERVIC		
744320102 PRUDENTIAL FINL		
78442P106 SLM CORP		
857477103 STATE STREET CORP		
867914103 SUNTRUST BANKS		
89417E109 TRAVELERS COMPANIES		
902973304 US BANCORP DEL NEW		
071813109 BAXTER INTL INC		
09062X103 BIOGEN IDEC INC		
58933105 MERCK & CO INC NEW		
94973V107 WELLPOINT INC		
097023105 BOEING CO		
291011104 EMERSON ELECTRIC		
438516106 HONEYWELL INTERNATIO		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
452308109 ILLINOIS TOOL WORKS		
00724F101 ADOBE SYS INC		
055921100 BMC SORFTWARE INC		
268648102 E M C CORP		
38259P508 GOOGLE INC		
68389X105 ORACLE CORP		
882508104 TEXAS INSTRUMENTS		
260543103 DOW CHEMICAL CO		
35671D857 FREEPORT-MCMORAN COP		
852061100 SPRINT NEXTEL CORP		
025537101 AMERICAN ELECTRIC		
29364G103 ENTERGY CORP		
65339F101 NEXTERA ENERGY		
69331C108 PG&C CORP		
G3223R108 EVEREST RE GROUP		
G491BT108 INVESCO LIMITED		
N53745100 LYONDELLBASELL IND		
806857108 SCHLUMBERGER		
881624209 TEVA PHARMACEU		
904784709 UNILEVER N.V.		
H27013103 WEATHERFORD INTNTL		
354613101 FRANKLIN RESOURCES		
023135106 AMAZON COM		
345370860 FORD MOTOR		
500255104 KOHLS CORP		
55616P104 MACY'S INC		
571903202 MARRIOTT INTERNATION		
741503403 PRICELINECOM		
25490A101 THE DIRECTV GROUP		
254687106 WALT DISNEY		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
20825C104 CONOCOPHILLIPS		
406216101 HALLIBURTON CO		
651290108 NEWFIELD EXPL		
674599105 OCCIDENTAL PETE		
025816109 AMERICAQN EXPRESS		
172967101 CITIGROUP INC		
018490102 ALLERGAN INC		
302182100 EXPRESS SCRIPTS		
91324P102 UNITEDHEALTH GROUP		
231021106 CUMMINS INC		
247361702 DELTA AIR LINES		
278058102 EATON CORP		
291011104 EMERSON ELECTRIC		
740189105 PRECISION CASTPARTS		
907818108 UNION PACIFIC CORP		
00846U101 AGILENT TECHNOLOGIES		
037833100 APPLE INC		
177376100 CITRIX SYS INC		
268648102 E M C CORP		
315616102 F5 NETWORKS		
38259P508 GOOGLE INC		
48203R104 JUNIPER NETWORKS		
64110D104 NETAPP INC		
68389X105 ORACLE CORP		
747525103 QUALCOMM INC		
79466L302 SALESFORCE COM		
928563402 VMWARE		
029912201 AMERICAN TOWER SYSTE		
056752108 BAIDU INC		
D1668R123 DAIMLERCHRYSLER		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
N53745100 LYONDELLBASELL		
04314H204 ARTISAN INTERNATIONA	922,035	1,467,607
246248306 DELAWARE POOLED TR I	165,000	181,216
25264S833 DIAMOND HILL LONG-SH		
277923728 EATON VANCE GLOBAL M		
411511843 HARBOR SMALL-CAP VAL		
448108100 HUSSMAN STRATEGIC GR		
44980Q518 ING INTERNATIONAL RE		
466001864 IVY ASSET STRATEGY F		
589509108 MERGER FD SH BEN INT		
641224530 NEUBERGER BERMAN S/C	228,494	372,691
722005667 PIMCO COMMODITY REAL		
73935X195 POWERSHARES LISTED P		
78464A607 SPDR DOW JONES REIT	467,225	1,268,055
922042858 VANGUARD FTSE EMERGI	339,090	612,306
94984B348 WELLS FARGO ADV INTL		
949915367 WELLS FARGO ADV ENTE	423,424	710,661
437076102 HOME DEPOT INC		
530555101 LIBERTY GLOBAL INC		
53071M104 LIBERTY INTERACTIVE		
548661107 LOWES COS INC		
85590A401 STARWOOD HOTELS & RE	15,406	19,295
166764100 CHEVRON CORP		
25179M103 DEVON ENERGY CORPORA	44,733	43,643
30231G102 EXXON MOBIL CORPORAT	82,654	90,139
001055102 AFLAC INC		
03076C106 AMERIPRISE FINL INC	18,618	22,350
316773100 FIFTH THIRD BANCORP	18,845	20,171
354613101 FRANKLIN RESOURCES I		
416515104 HARTFORD FINANCIAL		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
617446448 MORGAN STANLEY	7,293	10,748
101137107 BOSTON SCIENTIFIC CO		
151020104 CELGENE CORP COM	45,350	73,045
628530107 MYLAN LABS INC	18,339	28,072
717081103 PFIZER INC	67,399	81,302
883556102 THERMO FISHER SCIEN		
021441100 ALTERA CORP		
17275R102 CISCO SYSTEMS INC	34,694	38,691
58882K101 MAXIM INTEGRATED PRO		
594918104 MICROSOFT CORP	30,315	37,114
67066G104 NVIDIA CORP		
61945C103 MOSAIC CO/THE		
00206R102 AT & T INC		
69351T106 PPL CORPORATION		
189754104 COACH INC		
256677105 DOLLAR GENERAL CORP		
550021109 LULULEMON ATHLETICA		
855244109 STARBUCKS CORP COM		
872540109 TJX COS INC NEW	88,913	109,591
22160K105 COSTCO WHOLESAL		
13342B105 CAMERON INTL CORP		
30231G102 EXXON MOBIL CORP		
015351109 ALEXION PHARMACEUTIC		
018490102 ALLERGAN INC		
156782104 CERNER CORP		
235851102 DANAHER CORP		
42805T105 HERTZ GLOBAL HOLDING	20,064	17,707
192446102 COGNIZANT TECH SOLUT		
278642103 EBAY INC	13,187	14,254
57636Q104 MASTERCARD INC		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
92826C839 VISA INC-CLASS A SHR	66,963	87,575
61166W101 MONSANTO CO NEW	36,669	58,421
437076102 HOME DEPOT INC		
530555101 LIBERTY GLOBAL INC		
53071M104 LIBERTY INTERACTIVE		
548661107 LOWES COS INC		
85590A401 STARWOOD HOTELS & RE		
166764100 CHEVRON CORP		
25179M103 DEVON ENERGY CORP		
30231G102 EXXON MOBIL CORP		
03076C106 AMERIPRISE FINL INC		
316773100 FIFTH THIRD BANCORP		
617446448 MORGAN STANLEY		
101137107 BOSTON SCIENTIFIC CO		
151020104 CELGENE CORP		
628530107 MYLAN LABS INC		
717081103 PFIZER INC		
883556102 THERMO FISHER SCIEN		
021441100 ALTERA CORP		
17275R102 CISCO SYSTEMS INC		
57772K101 MAXIM INTEGRATED PRO	21,788	21,512
594918104 MICROSOFT CORP		
67066G104 NVIDIA CORP		
61945C103 MOSAIC CO/THE		
00206R102 AT&T INC		
69351T106 PPL CORP		
189754104 COACH INC		
256677105 DOLLAR GENERAL CORP		
550021109 LULULEMON ATHELTICA		
855244109 STARBUCKS CORP		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
872540109 TJX COS INC		
22160K105 COSTCO WHOLESALE		
13342B105 CAMERON INTL CORP		
30231G102 EXXON MOBIL CORP		
015351109 ALEXION PHARMACEUTIC		
156782104 CERNER CORP		
91324P102 UNITEDHEALTH GROUP		
235851102 DANAHER CORP		
42805T105 HERTZ GLOBAL HOLDING		
740189105 PRECISION CASTPARTS		
192446102 COGNIZANT TECH SOLUT		
278642103 EBAY INC		
57636Q104 MASTERCARD INC		
92826C839 VISA INC-CLASS		
61166W101 MONSANTO CO NEW		
437076102 HOME DEPOT INC		
530555101 LIBERTY GLOBAL INC		
53071M104 LIBERTY INTERACTIVE		
548661107 LOWES COS INC		
85590A401 STARWOOD HOTELS & RE		
166764100 CHEVRON CORP		
25179M103 DEVON ENERGY CORP		
30231G102 EXXON MOBIL CORP		
03076C106 AMERIPRISE FINL INC		
316773100 FIFTH THIRD BANCORP		
617446448 MORGAN STANLE		
78442P106 SLM CORP		
101137107 BOSTON SCIENTIFIC CO		
151020104 CELGENE CORP		
628530107 MYLAN LABS INC		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
717081103 PFIZER INC		
883556102 THERMO FISHER SCIEN		
91324P102 UNITEDHEALTH GROUP		
369604103 GENERAL ELECTRIC CO		
00724F101 ADOBE SYS INC		
021441100 ALTERA CORP		
17275R102 CISCO SYSTEMS INC		
57772K101 MAXIM INTEGRATED PRO		
594918104 MICROSOFT CORP		
64110D104 NETAPP INC		
67066G104 NVIDIA CORP		
61945C103 MOSAIC CO/THE		
00206R102 AT&T INC		
69351T106 PPL CORP		
189754104 COACH INC		
256677105 DOLLAR GENERAL CORP		
550021109 LULULEMON ATHELTICA		
855244109 STARBUCKS CORP		
872540109 TJX COS INC		
22160K105 COSTCO WHOLESALE		
13342B105 CAMERON INTL CORP		
30231G102 EXXON MOBIL CORP		
015351109 ALEXION PHARMACEUTIC		
156782104 CERNER CORP		
91324P102 UNITEDHEALTH GROUP		
235851102 DANAHER CORP		
42805T105 HERTZ GLOBAL HOLDING		
192446102 COGNIZANT TECH SOLUT		
278642103 EBAY INC		
316773100 FIFTH THIRD BANCORP		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
57636Q104 MASTERCARD INC		
92826C839 VISA INC-CLASS		
61166W101 MONSANTO CO NEW		
029912201 AMERICAN TOWERS SYST		
002824100 ABBOTT LABS		
003021714 ABERDEEN EMERG MARKE	347,000	324,021
00817Y108 AETNA INC-NEW		
026874784 AMERICAN INTERNATIONAL	40,494	58,867
03027X100 AMERICAN TOWER CORP		
03524A108 ANHEUSER-BUSCH INBEV	9,695	15,612
04315J837 ARTIO INTERNATIONAL		
053484101 AVALONBAY CMNTYS INC	18,741	23,038
067383109 BARD C R INC		
075896100 BED BATH & BEYOND IN		
111320107 BROADCOM CORPORATION		
14040H105 CAPITAL ONE FINANCIA	20,413	28,975
169656105 CHIPOTLE MEXICAN GRI	63,406	70,505
172967424 CITIGROUP INC.		
228227104 CROWN CASTLE INTL CO		
25243Q205 DIAGEO PLC - ADR		
25490A309 THE DIRECTV GROUP HO		
26441C204 DUKE ENERGY HOLDING		
277432100 EASTMAN CHEM CO COM	14,158	20,786
30161N101 EXELON CORPORATION		
339128100 JP MORGAN MID CAP VA	415,312	776,529
349913822 FORWARD INTL SMALL C	50,000	55,153
367829884 GATEWAY FUND - Y #19		
369550108 GENERAL DYNAMICS COR		
375558103 GILEAD SCIENCES INC	79,485	71,638
427866108 THE HERSHEY COMPANY		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
45865V100 INTERCONTINENTALEXCH		
46120E602 INTUITIVE SURGICAL I		
478160104 JOHNSON & JOHNSON		
512807108 LAM RESEARCH CORP CO		
530322106 LIBERTY MEDIA CORP -		
532457108 ELI LILLY & CO COM	12,038	17,661
532716107 LIMITED BRANDS, INC		
53578A108 LINKEDIN CORP		
552953101 MGM RESORTS INTERNAT	11,961	11,160
574599106 MASCO CORP		
609207105 MONDELEZ INTERNATIONAL	27,268	27,207
664397106 NORTHEAST UTILS		
718172109 PHILIP MORRIS INTERN		
723787107 PIONEER NAT RES CO C	41,321	54,777
779572106 T ROWE PRICE SMALL C	280,000	361,059
779919109 T ROWE PRICE REAL ES	47,714	68,914
784924425 SSGA EMERGING MARKET		
80105N105 SANOFI-ADR		
828806109 SIMON PROPERTY GROUP		
832696405 JM SMUCKER CO		
845467109 SOUTHWESTERN ENERGY	45,892	35,231
883203101 TEXTRON INC		
917047102 URBAN OUTFITTERS INC	13,867	15,527
92220P105 VARIAN MED SYS INC		
92532F100 VERTEX PHARMACEUTICA		
92553P201 VIACOM INC NEW	29,673	31,229
931422109 WALGREEN CO		
94106L109 WASTE MANAGEMENT INC	13,952	21,246
966837106 WHOLE FOODS MKT INC	12,823	17,294
969457100 WILLIAMS COS INC		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
98389B100 XCEL ENERGY INC		
H8817H100 TRANSOCEAN LTD.		
008252108 AFFILIATED MANAGERS	84,182	95,932
018581108 ALLIANCE DATA SYS CO		
037411105 APACHE CORP	46,362	34,092
038222105 APPLIED MATERIALS IN		
042068106 ARM HOLDINGS PLC - A		
055622104 BP PLC - ADR		
086516101 BEST BUY INC		
149123101 CATERPILLAR INC		
200340107 COMERICA INC		
205887102 CONAGRA FOODS INC	18,460	19,410
21036P108 CONSTELLATION BRANDS	34,014	69,210
25470F104 DISCOVERY COMMUNICAT		
256206103 DODGE & COX INT'L ST	450,000	490,412
30212P303 EXPEDIA INC	13,415	18,182
30303M102 FACEBOOK INC	80,954	135,521
337932107 FIRSTENERGY CORP COM	25,179	27,605
364760108 GAP INC	46,514	50,027
40428X222 HSBC FRONTIER MARKET	140,000	138,284
45866F104 INTERCONTINENTAL EXC	69,452	92,979
485170302 KANSAS CITY SOUTHERN		
501797104 L BRANDS INC		
518439104 ESTEE LAUDER COMPANI		
611740101 MONSTER BEVERAGE COR		
64110L106 NETFLIX.COM INC		
73935S105 POWERSHARES DB COMMO		
74925K581 ROBECO BP LNG/SHRT R	545,000	591,405
78388J106 SBA COMMUNICATIONS C	75,058	92,152
81762P102 SERVICENOW INC	31,783	41,863

Name of Stock	End of Year Book Value	End of Year Fair Market Value
889478103 TOLL BROS INC		
902641646 E-TRACS ALERIAN MLP	371,976	381,031
92210H105 VANTIV INC	12,812	12,550
G0083B108 ACTAVIS PLC		
G0408V102 AON PLC		
G2554F113 COVIDIEN PLC		
G27823106 DELPHI AUTOMOTIVE PL	45,593	59,776
G29183103 EATON CORP PLC		
G5480U104 LIBERTY GLOBAL PLC-A		
G5480U120 LIBERTY GLOBAL PLC-S	99,785	134,060
G60754101 MICHAEL KORS HOLDING		
N07059210 ASML HOLDING NV-NY R		
00203H859 AQR MANAGED FUTURES	325,000	331,232
00287Y109 ABBVIE INC	60,510	74,078
01609W102 ALIBABA GROUP HOLDIN	32,420	30,350
03674X106 ANTERO RESOURCES COR	20,819	13,594
110122108 BRISTOL MYERS SQUIBB	24,118	28,098
13645T100 CANADIAN PAC RY LTD	53,563	59,734
30219G108 EXPRESS SCRIPTS HOLD	13,718	17,442
37247D106 GENWORTH FINL INC	13,050	9,350
38259P706 GOOGLE INC-CL C	25,726	44,218
501044101 KROGER CO	14,047	24,785
517834107 LAS VEGAS SANDS CORP	64,390	45,248
58155Q103 MCKESSON CORP	73,035	79,296
585055106 MEDTRONIC INC	40,447	49,240
595112103 MICRON TECHNOLOGY IN	74,816	78,212
63938C108 NAVIENT CORP	11,281	29,022
654106103 NIKE INC CL B	50,926	62,017
683974604 OPPENHEIMER DEVELOPI	40,000	37,773
697435105 PALO ALTO NETWORKS I	38,095	47,802

Name of Stock	End of Year Book Value	End of Year Fair Market Value
731068102 POLARIS INDS INC COM	24,223	24,350
803054204 SAP SE	14,474	15,114
887317303 TIME WARNER INC	47,579	61,417
90130A101 TWENTY FIRST CENTURY	56,995	67,439
902494103 TYSON FOODS INC CL A	22,860	24,655
904311107 UNDER ARMOUR INC	66,441	67,425
92343V104 VERIZON COMMUNICATIO	39,915	39,903
92914A810 VOYA INTL RL EST FD	406,726	415,311
958102105 WESTERN DIGITAL CORP	56,465	62,103
98138H101 WORKDAY INC	39,616	39,010
G97822103 PERRIGO CO PLC	67,977	72,882
H84989104 TE CONNECTIVITY LTD	64,512	64,452

**TY 2014 Investments Government
Obligations Schedule****Name:** PALM BEACH COMMUNITY TR FUND**EIN:** 51-0144921**US Government Securities - End of
Year Book Value:**

1,309,988

**US Government Securities - End of
Year Fair Market Value:**

1,328,916

**State & Local Government
Securities - End of Year Book
Value:****State & Local Government
Securities - End of Year Fair
Market Value:**

TY 2014 Investments - Other Schedule

Name: PALM BEACH COMMUNITY TR FUND
EIN: 51-0144921

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
277923728 EATON VANCE GLOBAL M			
448108100 HUSSMAN STRATEGIC GR			
466001864 IVY ASSET STRATEGY			
589509108 MERGER FD SH BEN			
73935X195 POWERSHARES LISTED			
44980Q518 ING INTERN. RE			
722005667 PIMCO COMMODITY			
78464A607 SPDR DOW JONES			
58597S833 DIAMOND HILL LONG-SH			
277923728 EATON VANCE GLOBAL			
448108100HUSSMAN STRATEGIC GRO			
466001864 IVY ASSET STRATEGY			
589509108 MERGER FD SH BEN			
73935X195 POWERSHARES LISTED P			
25264S833 DIAMOND HILL LONG-SH			
73935X195 POWERSHARES LISTED P			
44980Q518 ING INTERN. RE			
722005667 PIMCO COMMODITY REAL			
78464A607 SPDR DOW JONES			
44980Q518 ING INTERNATIONAL			
722005667 PIMCO COMMODITY			
78464A607 SPDR DOW JONES			
589509108 MERGER FD SH BEN			
25264S833 DIAMOND HILL LONG			
277923728 EATON VANCE			
448108100 HUSSMAN STRATEGIC			
466001864 IVY ASSE STRATEGY			
256210105 DODGE & COX INCOME F			
693390841 PIMCO HIGH YIELD FD-			
922031869 VANGUARD INFLAT PROT			

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
921937850 VANGUARD S/T BD IND			
693391559 PIMCO EMERG MKTS BD-			
693390882 PIMCO FOREIGN BD FD			
411511843 HARBOR SMALL CAP VAL			
339128100 JP MORGAN MID CAP			
641224530 NEUBERGER BERMAN SMA			
949915367 WELLS FARGO ADVTG			
94984B348 WELLS FARGO ADVTG			
04314H204 ARTISAN INTERNATIONAL			
246248306 DELAWARE POOLED TR			
922042858 VANGUARD MSCI EMERGI			
693390841 PIMCO HIGH YIELD			
922031737 VANGUARD INFLAT-PROT			
693391559 PIMCO EMERGING MKT			
693390882 PIMCO FOREIGN BOND			
94985D582 WELLS FARGO ADVTG			
411511843 HARBOR SMALL-CAP			
339128100 JP MORGAN MID CAP VA			
641224530 NEUBERGER BERMAN SMA			
949915367 WELLS FARGO ADVTG			
94984B348 WELLS FARGO ADVTG			
04315J837 ARTIO INTERNATIONAL			
04314H204 ARTISAN INTERNATIONAL			
922042858 VANGARD MSCI EMERGIN			
256210105 DODGE & COX INCOME			
693390841 PIMCO HIGH YIELD			
922031869 VANGUARD INFLATION			
921937850 VANGAURD SHORT TERM			
693391559 PIMCO EMERGING MKT			
722005220 PIMCO FOREIGN BOND (			

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
693390882 PIMCO FOREIGN BOND			
349913822 FORWARD INTERNATIONAL			
411511843 HARBOR SMALL-CAP			
339128100 JP MORGAN MID CAP			
641224530 NEUBERGER BERMAN SMA			
949915367 WELLS FARGO ADVTG			
94984B348 WELLS FARGO ADVTG			
04314H204 ARTISAN INTERNATIONAL			
246248306 DELAWARE POOLED TR			
784924425 SSGA EMERGING MKT			
922042858 VANGUARD MSCI EMERGI			
25264S833 DIAMOND HILL LONG SH			
262028855 DRIEHAUS ACTIVE INCO			
277923728 EATON VANCE GLOBAL			
367829884 GATEWAY FUND			
779919109 T ROWE PRICE RE			
G3223R108 EVEREST RE GROUP			
G491BT108 INVESCO LIMITED			
N53745100 LYONDELLBASELL			
881624209 TEVA PHARMACEUTICAL			
H8817H100 TRANSOCEAN LTD			
904784709 UNILEVER NV ADR			
101121101 BOSTON PROPERTIES			
828806109 SIMON PROPERTY GROUP			
042068106 ARM HOLDINGS PLC ADR			
Y0486S104 AVAGO TECHNOLOGIES			
056752108 BAIDU INC			
29358Q109 ENSCO INTERNATIONAL			
806857108 SCHLUMBERGER LTD			
82481R106 SHIRE PLC			

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
G3223R108 EVEREST RE GROUP			
G491BT108 INVESCO LIMITED			
N53745100 LYONDELLBASELL INDUS			
881624209 TEVA PHARMACEUTICAL			
H8817H100 TRANSOCEAN LTD			
904784709 UNILEVER NV ADR			
101121101 BOSTON PROPERTIES IN			
828806109 SIMON PROPERTY GROUP			
042068106 ARM HOLDINGS PLC ADR			
Y0486S104 AVAGO TECHNOLOGIES			
056752108 BAIDU INC			
29358Q109 SCHLUMBERGER LTD			
82481R106 SHIRE PLC			
806857108 SCHLUMBERGER LTD			
G3223R108 EVEREST RE GROUP			
G491BT108 INVESCO LIMITED			
N53745100 LYONDELLBASELL			
881624209 TEVA PHARMACEUTICAL			
H8817H100 TRANSOCEAN LTD			
904784709 UNILEVER NV ADR			
101121101 BOSTON PROPERTIES			
828806109 SIMON PROPERTY GROUP			
042068106 ARM HOLDINGS PLC ADR			
Y0486S104 AVAGO TECHNOLOGIES			
056752108 BAIDU INC			
29358Q109 ENSCO INTERNATIONAL			
806857108 SCHLUMBERGER LTD			
82481R106 SHIRE PLC			
22541SAD0 CREDIT SUISSE FIRST			
225458DM7 CS FIRST BOSTON MTG			

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
921937827 VANGUARD SHORT TERM			
36246LAC5 VR GS MORTGAGE SEC			
70299RF16 PARTNERS GROUP PRIV	AT COST	200,000	238,700
92937UAB4 WF-RBS COMMERCIAL MO	AT COST	70,211	70,281

TY 2014 Legal Fees Schedule

Name: PALM BEACH COMMUNITY TR FUND

EIN: 51-0144921

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
NON-ALLOCABLE LEGAL FEES	5,850			5,850

TY 2014 Other Decreases Schedule**Name:** PALM BEACH COMMUNITY TR FUND**EIN:** 51-0144921

Description	Amount
MUTUAL FUND TAX EFFECTIVE DATE BEFORE TYE	54,860
ROC BASIS ADJUSTMENT	2,364
DISALLOWED WASH SALES	7,514
SALES WITH LOSS POSTING CURRENT YEAR EFFECTIVE PRIOR YE	4,755
ACCRUED INT PURCH PRIOR TYE EFFECT CURRENT TYE	438

TY 2014 Other Expenses Schedule**Name:** PALM BEACH COMMUNITY TR FUND**EIN:** 51-0144921

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADR FEES	25	25		0
JOHN HEWITT ESQ	9,313	0		9,313
AURORA DIVERSIFIED 27-1656514		539		0
RICI LINKED 38-3743129		1,573		0
GRAHAM ALT INVEST 20-4973028		138		0
WNT FUTURES 27-0365619		667		0
MOORE, ELLRICH & NEAL P A	11,650	11,650		11,650
DAILY BUSINESS REVIEW	91	91		91

TY 2014 Other Income Schedule**Name:** PALM BEACH COMMUNITY TR FUND**EIN:** 51-0144921

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
POWERSHARES 32-6042243		-134,818	
MUTUAL FUND INCOME	13,181	13,181	
FEE REBATES	1,571	1,571	
AURORA DIVERSIFIED 27-1656514		47,675	
RICI LINKED 38-3743129		19,275	
GRAHAM ALT INVEST 20-4973028		5,827	
WNT FUTURES 27-0365619		4,760	
PARTNERS GROUP 80-0524756		10,835	

TY 2014 Other Increases Schedule

Name: PALM BEACH COMMUNITY TR FUND

EIN: 51-0144921

Description	Amount
MUTUAL FUND POSTING DATE AFTER TYE	27,374
SALES WITH GAIN POSTING CURRENT TYE EFFECT PRIOR YEAR	7,427
SALES WITH GAIN POSTING NEXT TYE EFFECT CURRENT TYE	7,153
ACCRUED INT PURCH CURRENT TYE EFFECTIVE NEXT TYE	130
ROUNDING	7

TY 2014 Other Professional Fees Schedule**Name:** PALM BEACH COMMUNITY TR FUND**EIN:** 51-0144921

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MGMT FEES- SUBJECT T	8,829	8,829		

TY 2014 Taxes Schedule

Name: PALM BEACH COMMUNITY TR FUND

EIN: 51-0144921

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	208	208		0
FEDERAL TAX PAYMENT - PRIOR YE	6,142	0		0
FEDERAL ESTIMATES - PRINCIPAL	19,032	0		0
FOREIGN TAXES ON QUALIFIED FOR	3,196	3,196		0
FOREIGN TAXES ON NONQUALIFIED	1,791	1,791		0