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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 CLAYTON BAKER TRUST		A Employer identification number 52-6054237
Number and street (or P O box number if mail is not delivered to street address) 2 EAST READ STREET - SUITE 100	Room/suite	B Telephone number (see instructions) (410) 837-3555
City or town, state or province, country, and ZIP or foreign postal code BALTIMORE, MD 21202		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)▶\$ 36,331,511	J Accounting method ☐ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (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.	525,824	479,238		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	1,736,674			
	b Gross sales price for all assets on line 6a 28,285,736				
	7 Capital gain net income (from Part IV, line 2) . . .		1,736,674		
	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)	306,645	277,485		
	12 Total. Add lines 1 through 11	2,569,143	2,493,397		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	122,443	120,088		0
	17 Interest	57	57		0
	18 Taxes (attach schedule) (see instructions)	89,070	22,222		0
	19 Depreciation (attach schedule) and depletion . . .	0	0		
	20 Occupancy	10,810			10,810
	21 Travel, conferences, and meetings	9	0	0	9
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)	81,534	52,132		21,599
	24 Total operating and administrative expenses. Add lines 13 through 23	303,923	194,499	0	32,418
	25 Contributions, gifts, grants paid	1,824,250			1,824,250
	26 Total expenses and disbursements. Add lines 24 and 25	2,128,173	194,499	0	1,856,668
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	440,970			
	b Net investment income (if negative, enter -0-)		2,298,898		
c Adjusted net income (if negative, enter -0-)				0	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	1,056,461	1,459,020	1,459,020
	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)	4,793,440	 2,730,524	2,735,269
	b	Investments—corporate stock (attach schedule)	13,117,847	 13,338,038	17,890,381
	c	Investments—corporate bonds (attach schedule).	7,481,698	 8,838,664	8,905,381
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	3,417,029	 3,544,431	5,341,460
	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)	29,866,475	29,910,677	36,331,511	
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	29,866,475	29,910,677	
	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)	29,866,475	29,910,677	
31	Total liabilities and net assets/fund balances (see instructions)	29,866,475	29,910,677		

Part III Analysis of Changes in Net Assets or Fund Balances		
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return)	1 29,866,475
2	Enter amount from Part I, line 27a	2 440,970
3	Other increases not included in line 2 (itemize) ▶  _____	3 31,588
4	Add lines 1, 2, and 3	4 30,339,033
5	Decreases not included in line 2 (itemize) ▶  _____	5 428,356
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6 29,910,677

Part IV

Capital Gains and Losses for Tax on Investment Income

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

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

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

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	1,736,674
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	1,734,082	34,674,680	0 05001
2012	1,635,770	32,542,899	0 050265
2011	1,631,585	32,453,708	0 050274
2010	1,456,360	30,185,278	0 048247
2009	1,265,727	26,434,018	0 047883

2	Total of line 1, column (d).	2	0 246679
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 049336
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	36,843,642
5	Multiply line 4 by line 3.	5	1,817,718
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	22,989
7	Add lines 5 and 6.	7	1,840,707
8	Enter qualifying distributions from Part XII, line 4.	8	1,856,668

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

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

1a		Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		122,989	
c		All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		20	
3		Add lines 1 and 2.		322,989	
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		40	
5		Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-.		522,989	
6		Credits/Payments			
a		2014 estimated tax payments and 2013 overpayment credited to 2014		6a	54,052
b		Exempt foreign organizations—tax withheld at source		6b	
c		Tax paid with application for extension of time to file (Form 8868)		6c	14,080
d		Backup withholding erroneously withheld		6d	
7		Total credits and payments. Add lines 6a through 6d.		7	68,132
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	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	45,143
11		Enter the amount of line 10 to be credited to 2015 estimated tax. 45,143 Refunded		11	0

Part VII-AStatements Regarding Activities

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

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address				
14	The books are in care of JOHN B POWELL JR Telephone no (410) 837-3555 Located at 2 EAST READ STREET - SUITE 100 BALTIMORE MD ZIP+4 21202			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? 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
JOHN B POWELL JR	TRUSTEE	0		
2 EAST READ STREET - SUITE 100 BALTIMORE, MD 21202	15			
WILLIAM C BAKER	TRUSTEE	0		
2 EAST READ STREET - SUITE 100 BALTIMORE, MD 21202	0			
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	36,162,545
b	Average of monthly cash balances.	1b	1,242,168
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	37,404,713
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	37,404,713
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	561,071
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	36,843,642
6	Minimum investment return. Enter 5% of line 5.	6	1,842,182

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	1,842,182
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	22,989
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	22,989
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	1,819,193
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	1,819,193
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	1,819,193

Part XII

Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	1,856,668
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	1,856,668
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	22,989
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,833,679

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				1,819,193
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			467,548	
b Total for prior years 2012 , 20__ , 20__		0		
3 Excess distributions carryover, if any, to 2014				
a From 2009.	0			
b From 2010.	0			
c From 2011.	0			
d From 2012.	0			
e From 2013.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 1,856,668				
a Applied to 2013, but not more than line 2a			467,548	
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.				1,389,120
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				430,073
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 XIV

Private 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 XV

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

1

Information Regarding Foundation Managers:

a

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

b

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

2

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

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

a

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

John B Powell Jr - Executive Direct
2 East Read St 100
Baltimore, MD 21202
(410) 837-3555

b

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

A cover letter, a proposal narrative and attachments all as outlined in the ABAG Common Grant Application Format. Only one copy is required

c

Any submission deadlines

April 5th, August 5th and December 5th by 5:00pm that day. If deadline falls on a weekend or holiday

d

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

Must fit within the purposes of the Clayton Baker Trust, which are Education, Environment and Community Development. The Trust must have adequate funds

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	1,824,250
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2014)

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

(1) Cash.

(2) Other assets.

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

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

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

(4) Reimbursement arrangements.

(5) Loans or loan guarantees.

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

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

[illegible]

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	*****	2015-11-12	*****
	Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only	Print/Type preparer's name DAVID S ROSEN ESQ CPA	Preparer's Signature	Date 2015-11-12	Check if self-employed ☒	PTIN P01071493
	Firm's name ☒ ROSEN SAPPERSTEIN & FRIEDLANDER			Firm's EIN ☒ 52-1374503	
	Firm's address ☒ 300 RED BROOK BOULEVARD SUITE 200 OWINGS MILLS, MD 21117			Phone no (410) 581-0800	

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2091 EMC CORP		2012-12-03	2014-01-08
469 EMC CORP		2013-01-31	2014-01-08
84 CHARLES SCHWAB CORP		2013-01-08	2014-01-08
461 CHARLES SCHWAB CORP		2013-01-07	2014-01-08
345 TRIMBLE NAV LTD		2012-08-03	2014-01-08
299 TRIMBLE NAV LTD		2013-05-01	2014-01-08
124 WABTEC COM		2012-01-30	2014-01-08
188 EATON CORP PLC		2012-11-30	2014-01-08
31 ESTEE LAUDER COMPANIES CL A		2013-10-15	2014-01-09
611 MAC GRAY CORP		2013-09-16	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)
53,441		56,573	-3,132
11,987		11,603	384
2,160		1,280	880
11,855		6,983	4,872
11,547		7,772	3,775
10,008		7,919	2,089
9,003		4,453	4,550
14,162		9,648	4,514
2,274		2,203	71
12,984		8,742	4,242

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3,132
			384
			880
			4,872
			3,775
			2,089
			4,550
			4,514
			71
			4,242

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
50000 U S TREASURY NT 0 375% 2/15/16		2013-12-02	2014-01-09
252 EATON CORP PLC		2012-11-30	2014-01-09
100 FLUOR CORP NEW COM		2011-11-09	2014-01-10
38 ESTEE LAUDER COMPANIES CL A		2013-10-15	2014-01-10
886 METLIFE INC COM		2012-06-15	2014-01-10
110 ORACLE SYSTEMS		2011-06-13	2014-01-10
140 ORACLE SYSTEMS		2013-07-24	2014-01-10
40000 GENERAL ELEC MTN 1 000% 9/23/15		2013-05-31	2014-01-13
7 ESTEE LAUDER COMPANIES CL A		2013-10-11	2014-01-13
201 NOVARTIS AG ADR		2011-10-31	2014-01-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
49,896		50,014	-118
19,080		12,932	6,148
7,891		5,437	2,454
2,810		2,686	124
47,872		29,745	18,127
4,169		3,478	691
5,305		4,539	766
40,298		40,253	45
523		494	29
16,184		11,516	4,668

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	
			-118
			6,148
			2,454
			124
			18,127
			691
			766
			45
			29
			4,668

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)
1627 PFIZER INC		2010-12-23	2014-01-13
215000 U S TREASURY NT 0 750% 2/28/18		2013-12-20	2014-01-13
493 CHART INDUSTRIES INC		2013-10-31	2014-01-14
3 COSTAR GROUP		2013-12-20	2014-01-14
2 COSTAR GROUP		2011-08-05	2014-01-14
20 ESTEE LAUDER COMPANIES CL A		2013-10-11	2014-01-14
7 MEASUREMENT SPECIALTIES INC		2011-01-27	2014-01-14
6 PEGASYSTEMS INC		2013-12-20	2014-01-14
589 PFIZER INC		2010-11-08	2014-01-14
4 MEASUREMENT SPECIALTIES INC		2011-01-26	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)
49,852		28,063	21,789
210,473		210,113	360
42,983		54,843	-11,860
536		554	-18
358		111	247
1,474		1,405	69
410		197	213
288		296	-8
18,115		10,042	8,073
234		112	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	
			21,789
			360
			-11,860
			-18
			247
			69
			213
			-8
			8,073
			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)
31 ORBCOMM INC		2012-04-09	2014-01-15
10 PEGASYSTEMS INC		2012-02-29	2014-01-15
8 PEGASYSTEMS INC		2013-12-20	2014-01-15
728 TOTAL FINA ELF S A ADS REPSTG 1/2 OF A 'B' SH		2010-12-23	2014-01-15
77 BJS RESTAURANTS INC		2013-05-17	2014-01-16
66 CORELOGIC INC		2013-07-29	2014-01-16
9 COSTAR GROUP		2011-08-05	2014-01-16
6 INTERACTIVE INTELLIGENCE GRO		2013-12-10	2014-01-16
1 INTERACTIVE INTELLIGENCE GRO		2013-12-10	2014-01-16
12 INTERACTIVE INTELLIGENCE GRO		2012-02-10	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)
212		111	101
482		279	203
385		391	-6
43,285		40,378	2,907
2,340		2,864	-524
2,334		1,816	518
1,611		501	1,110
420		379	41
69		63	6
834		333	501

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			101
			203
			-6
			2,907
			-524
			518
			1,110
			41
			6
			501

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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 U S TREASURY NT 0 375% 2/15/16		2013-09-26	2014-01-16
75 VISHAY PRECISION GROUP		2013-07-29	2014-01-16
6 INTERACTIVE INTELLIGENCE GRO		2012-02-10	2014-01-17
11 INTERACTIVE INTELLIGENCE GRO		2012-02-10	2014-01-17
55 OCEANFIRST FINL CORP		2012-02-09	2014-01-17
137 RIGNET INC		2013-07-29	2014-01-17
10 ROADRUNNER TRANSPORTATION SY		2013-12-20	2014-01-17
365 TEREX CORP NEW COM		2013-06-20	2014-01-17
25 INTERACTIVE INTELLIGENCE GRO		2012-02-10	2014-01-21
40000 JPMORGAN CHASE CO 0 0273% 1/25/18		2013-05-31	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)
34,964		34,930	34
1,147		1,208	-61
418		166	252
777		305	472
947		780	167
6,371		3,770	2,601
287		261	26
15,378		10,429	4,949
1,758		692	1,066
40,528		40,467	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	
			34
			-61
			252
			472
			167
			2,601
			26
			4,949
			1,066
			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)
88 MEASUREMENT SPECIALTIES INC		2011-02-04	2014-01-21
25 OCEANFIRST FINL CORP		2012-02-09	2014-01-21
94 ORBCOMM INC		2012-04-10	2014-01-21
13 PEGASYSTEMS INC		2012-02-27	2014-01-21
17 RIGNET INC		2013-07-29	2014-01-21
12 RIGNET INC		2013-01-11	2014-01-21
64 CORELOGIC INC		2013-07-29	2014-01-22
220 FLUOR CORP NEW COM		2011-10-21	2014-01-22
74 MEASUREMENT SPECIALTIES INC		2011-02-03	2014-01-22
16 PEGASYSTEMS INC		2012-02-27	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)
5,151		2,436	2,715
430		355	75
636		333	303
626		361	265
791		468	323
558		255	303
2,190		1,761	429
18,379		11,830	6,549
4,355		2,010	2,345
770		444	326

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,715
			75
			303
			265
			323
			303
			429
			6,549
			2,345
			326

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
69 RIGNET INC		2013-01-11	2014-01-22
14 UNITED RENTALS INC		2013-12-20	2014-01-22
105 UNITED RENTALS INC		2012-01-25	2014-01-22
29 CORELOGIC INC		2013-07-29	2014-01-23
28 FLUOR CORP NEW COM		2010-11-22	2014-01-23
170 MICROCHIP TECHNOLOGY INC		2012-05-18	2014-01-23
449 STARWOOD PROPERTY TRUST INC		2013-07-29	2014-01-23
266 STARWOOD PROPERTY TRUST INC		2013-01-11	2014-01-23
460 US BANCORP DEL COM NEW		2010-10-25	2014-01-23
25001 08262 U S TREASURY NT 0 375% 2/15/16		2013-12-02	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)
3,207		1,469	1,738
1,134		1,026	108
8,505		3,789	4,716
978		798	180
2,273		1,607	666
7,650		4,948	2,702
13,623		11,406	2,217
8,071		6,350	1,721
18,718		10,901	7,817
24,980		25,022	-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	
			1,738
			108
			4,716
			180
			666
			2,702
			2,217
			1,721
			7,817
			-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)
164998 91738 U S TREASURY NT 0 375% 2/15/16		2013-12-02	2014-01-23
10000 U S TREASURY NT 0 375% 2/15/16		2013-09-26	2014-01-23
13550 136 VANGUARD LTD TERM TE FD ADM		2012-08-03	2014-01-23
115 CORELOGIC INC		2013-01-11	2014-01-24
21 CORELOGIC INC		2013-07-29	2014-01-24
1 FLUOR CORP NEW COM		2010-11-22	2014-01-24
343 WAL MART STORES INC		2010-11-08	2014-01-24
87 WAL MART STORES INC		2013-10-30	2014-01-24
28 FLUOR CORP NEW COM		2010-11-22	2014-01-27
45 INTERACTIVE INTELLIGENCE GRO		2012-02-06	2014-01-27

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)
164,857		165,138	-281
9,993		9,980	13
150,000		151,626	-1,626
3,774		3,115	659
689		578	111
79		57	22
25,535		18,799	6,736
6,477		6,429	48
2,152		1,607	545
3,158		1,243	1,915

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-281
			13
			-1,626
			659
			111
			22
			6,736
			48
			545
			1,915

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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 INTERACTIVE INTELLIGENCE GRO		2012-01-19	2014-01-27
75 AIR METHODS CORP		2013-08-05	2014-01-28
22 FLUOR CORP NEW COM		2010-11-22	2014-01-28
20 INTERACTIVE INTELLIGENCE GRO		2012-01-19	2014-01-28
90 MAXIMUS INC		2010-12-03	2014-01-28
40000 MORGAN STANLEY MTN 3 750% 2/25/23		2013-09-09	2014-01-28
235 PHH CORP		2012-03-30	2014-01-28
70 PRAXAIR INC		2013-09-25	2014-01-28
340 STARWOOD PROPERTY TRUST INC		2013-01-11	2014-01-28
19 CONCUR TECHNOLOGIES INC		2011-08-18	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)
283		110	173
3,856		2,636	1,220
1,701		1,262	439
1,408		551	857
3,767		1,421	2,346
39,317		37,510	1,807
5,656		3,582	2,074
8,792		8,401	391
10,220		7,446	2,774
2,090		678	1,412

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			173
			1,220
			439
			857
			2,346
			1,807
			2,074
			391
			2,774
			1,412

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 CONCUR TECHNOLOGIES INC		2013-12-20	2014-01-29
13 FLUOR CORP NEW COM		2010-11-22	2014-01-29
233 T ROWE PRICE GROUP INC		2012-06-04	2014-01-29
367 STARWOOD PROPERTY TRUST INC		2011-10-07	2014-01-29
406 WAL MART STORES INC		2011-03-14	2014-01-29
23 FLUOR CORP NEW COM		2010-11-22	2014-01-30
44 INTERACTIVE INTELLIGENCE GRO		2012-01-19	2014-01-30
75 ABERCROMBIE & FITCH CO CL A		2013-05-06	2014-01-31
185 ACCELRY S INC		2013-04-26	2014-01-31
35 ACTUANT CORP CL A NEW		2010-11-08	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)
440		381	59
1,001		746	255
18,464		12,299	6,165
11,085		7,134	3,951
30,437		21,588	8,849
1,755		1,320	435
3,458		1,213	2,245
2,656		3,425	-769
2,318		1,799	519
1,202		829	373

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			255
			6,165
			3,951
			8,849
			435
			2,245
			-769
			519
			373

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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 ACUITY BRANDS INC		2011-08-04	2014-01-31
32 ADVISORY BOARD CO		2013-12-20	2014-01-31
75 AIR METHODS CORP		2013-07-29	2014-01-31
115 ALBANY INTL CORP CL A		2013-10-18	2014-01-31
167 ALTRIA GROUP INC		2010-11-08	2014-01-31
190 AMERICAN CAPITAL LTD		2013-12-02	2014-01-31
105 AMERICAN EQUITY INVT LIFE HL		2013-01-11	2014-01-31
20 ANN INC		2010-06-28	2014-01-31
10 ANN INC		2013-12-20	2014-01-31
15 APPLE COMPUTER INC		2014-01-28	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)
1,915		699	1,216
2,053		1,764	289
3,771		2,586	1,185
3,980		4,143	-163
5,818		4,314	1,504
2,977		2,914	63
2,302		1,335	967
640		352	288
320		362	-42
7,460		7,040	420

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,216
			289
			1,185
			-163
			1,504
			63
			967
			288
			-42
			420

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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 APPLE COMPUTER INC		2013-09-27	2014-01-31
60 APPLIED MICRO CIRCUITS CORP		2010-02-04	2014-01-31
28 APPLIED MICRO CIRCUITS CORP		2013-12-20	2014-01-31
55 ASCENT CAPITAL GROUP INC A		2013-07-29	2014-01-31
18 ASCENT CAPITAL GROUP INC A		2011-02-01	2014-01-31
8 ASCENT CAPITAL GROUP INC A		2013-12-20	2014-01-31
60 ASSURANT INC		2013-07-29	2014-01-31
65 AUTOMATIC DATA PROCESSING INC		2011-05-05	2014-01-31
65 BEST BUY COMPANY INC		2014-01-16	2014-01-31
17 BJS RESTAURANTS INC		2013-05-16	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)
1,491		1,446	45
585		477	108
273		361	-88
3,995		4,451	-456
1,311		705	606
583		665	-82
3,886		3,173	713
4,954		3,353	1,601
1,518		1,742	-224
487		631	-144

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			108
			-88
			-456
			606
			-82
			713
			1,601
			-224
			-144

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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 BOINGO WIRELESS INC		2013-02-21	2014-01-31
155 BOINGO WIRELESS INC		2013-01-11	2014-01-31
45 BRISTOW GROUP INC		2014-01-28	2014-01-31
10 BRISTOW GROUP INC		2014-01-29	2014-01-31
42 BROADSOFT INC		2012-05-07	2014-01-31
60 BROADRIDGE FINANCIAL SOLUTIONS INC		2012-07-03	2014-01-31
29 BROADRIDGE FINANCIAL SOLUTIONS INC		2013-12-20	2014-01-31
165 BROADRIDGE FINANCIAL SOLUTIONS INC		2013-07-29	2014-01-31
150 CYS INVESTMENTS INC		2010-11-08	2014-01-31
155 CANADIAN NATURAL RESOURCES LTD		2013-02-02	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)
331		443	-112
933		1,268	-335
3,187		3,194	-7
708		704	4
1,276		1,429	-153
2,165		1,309	856
1,047		1,119	-72
5,950		4,710	1,240
1,195		1,892	-697
5,051		4,874	177

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-112
			-335
			-7
			4
			-153
			856
			-72
			1,240
			-697
			177

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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 CAPITOL FEDERAL FINANCIAL INC		2013-07-29	2014-01-31
20 CASEYS GEN STORES INC		2013-07-29	2014-01-31
50 CATO CORP CL A		2010-11-08	2014-01-31
8 CAVIUM INC		2013-12-20	2014-01-31
16 CAVIUM INC		2011-11-13	2014-01-31
35 CINCINNATI FINANCIAL CORP		2010-12-23	2014-01-31
275 CISCO SYSTEMS		2013-05-07	2014-01-31
65 CITY NATL CORP		2013-12-09	2014-01-31
62 COCA COLA CO		2011-02-24	2014-01-31
16 COLFAX CORP		2013-12-20	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)
1,317		1,397	-80
1,371		1,344	27
1,390		1,441	-51
300		285	15
601		461	140
1,689		1,126	563
6,006		6,698	-692
4,739		5,084	-345
2,347		1,975	372
959		763	196

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-80
			27
			-51
			15
			140
			563
			-692
			-345
			372
			196

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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 COMMVAULT SYSTEMS INC		2013-12-20	2014-01-31
16 COMMVAULT SYSTEMS INC		2009-06-05	2014-01-31
13 CONCUR TECHNOLOGIES INC		2011-08-18	2014-01-31
90 CORE MARK HLDG CO INC		2013-07-29	2014-01-31
30 CORELOGIC INC		2013-12-20	2014-01-31
64 CORELOGIC INC		2013-01-17	2014-01-31
140 CORELOGIC INC		2013-01-11	2014-01-31
3 CORPORATE EXECUTIVE BRD CO		2013-12-20	2014-01-31
19 CORPORATE EXECUTIVE BRD CO		2012-10-08	2014-01-31
7 CORPORATE EXECUTIVE BRD CO		2013-12-10	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)
485		510	-25
1,109		253	856
1,610		464	1,146
6,728		5,745	983
950		1,050	-100
2,026		1,776	250
4,462		3,792	670
220		230	-10
1,393		1,015	378
513		505	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	
			-25
			856
			1,146
			983
			-100
			250
			670
			-10
			378
			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)
17 COSTAR GROUP		2011-08-05	2014-01-31
44 COVANCE INC		2009-04-27	2014-01-31
7 CVENT INC		2013-12-10	2014-01-31
30 DST SYSTEMS INC-DEL		2013-07-29	2014-01-31
745 DENNYS CORP		2013-07-30	2014-01-31
135 DESTINATION MATERNITY CORP		2013-09-13	2014-01-31
90 DIGITALGLOBE INC		2013-07-29	2014-01-31
33 DOMINION RES INC VA NEW		2010-11-08	2014-01-31
205 E I DU PONT DE NEMOURS & CO		2008-11-05	2014-01-31
155 ECHOSTAR CORPORATION A		2013-07-29	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)
2,878		945	1,933
4,173		1,628	2,545
269		173	96
2,756		2,087	669
5,118		4,283	835
3,638		4,184	-546
3,447		2,935	512
2,206		1,425	781
12,543		5,962	6,581
7,289		6,165	1,124

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,933
			2,545
			96
			669
			835
			-546
			512
			781
			6,581
			1,124

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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 ENDOLOGIX INC		2013-12-20	2014-01-31
38 ENDOLOGIX INC		2012-09-25	2014-01-31
49 99763 ENPRO INDUSTRIES INC		2014-01-13	2014-01-31
40 00237 ENPRO INDUSTRIES INC		2014-01-13	2014-01-31
40 ERIE INDEMNITY CO		2011-01-28	2014-01-31
137 EXFO INC		2011-04-26	2014-01-31
170 FIRSTMERIT CORP		2013-12-09	2014-01-31
130 FIRSTMERIT CORP		2013-07-29	2014-01-31
62 FIRSTMERIT CORP		2013-11-25	2014-01-31
45 FLUOR CORP NEW COM		2011-10-21	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)
497		499	-2
609		538	71
3,629		3,722	-93
2,903		2,978	-75
2,790		2,732	58
603		1,271	-668
3,520		3,935	-415
2,688		2,890	-202
1,286		1,450	-164
3,410		2,411	999

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			71
			-93
			-75
			58
			-668
			-415
			-202
			-164
			999

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
50 FLY LEASING LTD A D R		2012-02-09	2014-01-31
195 FOREST CITY ENTERPRISES INC CL A		2013-10-29	2014-01-31
125 FREEPORT-MCMORAN COPPER & GOLD B		2011-09-20	2014-01-31
385 GFI GROUP INC		2013-07-29	2014-01-31
20 GAMESTOP CORP CL A		2014-01-23	2014-01-31
5 GLOBAL PMTS INC COM W/RIGHTS ATTACHED EXP 1/26/2011		2013-12-20	2014-01-31
22 GLOBAL PMTS INC COM W/RIGHTS ATTACHED EXP 1/26/2011		2008-01-22	2014-01-31
120 GUESS INC		2013-06-03	2014-01-31
16 HARMAN INTERNATIONAL		2009-03-13	2014-01-31
8 HARMAN INTERNATIONAL		2013-12-20	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)
754		667	87
3,453		3,980	-527
4,041		4,120	-79
1,494		1,563	-69
704		766	-62
333		317	16
1,466		823	643
3,359		3,778	-419
1,679		189	1,490
840		662	178

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			-527
			-79
			-69
			-62
			16
			643
			-419
			1,490
			178

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
145 HARTFORD FINANCIAL SERVICES GROUP INC		2012-12-31	2014-01-31
110 HEALTHCARE SVCS GROUP INC		2010-11-08	2014-01-31
29 HEICO CORP		2012-12-27	2014-01-31
14 HEICO CORP		2013-12-20	2014-01-31
50 HEXCEL CORP NEW COM		2011-09-01	2014-01-31
195 HOLOGIC INC		2013-04-18	2014-01-31
26 HOMEAWAY INC		2013-12-20	2014-01-31
56 HOMEAWAY INC		2012-03-01	2014-01-31
6 IDEX CORP		2013-12-20	2014-01-31
28 IDEX CORP		2008-11-12	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)
4,839		3,209	1,630
2,991		1,819	1,172
1,532		1,086	446
739		803	-64
2,055		1,152	903
4,091		4,142	-51
1,059		1,042	17
2,282		1,396	886
436		433	3
2,034		587	1,447

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,630
			1,172
			446
			-64
			903
			-51
			17
			886
			3
			1,447

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
12 IDEXX LABORATORIES CORP		2008-10-22	2014-01-31
1 IDEXX LABORATORIES CORP		2013-12-10	2014-01-31
47 INCYTE PHARMACEUTICALS INC		2011-12-15	2014-01-31
75 INFORMATICA CORP		2013-12-20	2014-01-31
1 INFORMATICA CORP		2011-08-22	2014-01-31
45 INNOPHOS HOLDINGS		2013-05-02	2014-01-31
36 INTERACTIVE INTELLIGENCE GRO		2012-02-03	2014-01-31
70 J P MORGAN CHASE & CO		2014-01-17	2014-01-31
65 J P MORGAN CHASE & CO		2013-05-21	2014-01-31
41 JOHNSON & JOHNSON		2010-11-08	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)
1,347		472	875
112		104	8
3,079		632	2,447
3,012		2,813	199
40		35	5
2,101		2,303	-202
2,780		985	1,795
3,903		4,135	-232
3,604		3,455	149
3,624		2,637	987

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			875
			8
			2,447
			199
			5
			-202
			1,795
			-232
			149
			987

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
50 K M G CHEMICALS INC		2013-07-29	2014-01-31
60 KEMPER CORP		2013-07-29	2014-01-31
110 KENNAMETAL INC		2013-03-14	2014-01-31
91 KINDER MORGAN INC		2013-09-04	2014-01-31
150 KNIGHT TRANSN INC		2011-04-12	2014-01-31
41 KRAFT FOODS GROUP INC		2012-11-26	2014-01-31
41 LANDSTAR SYS INC		2012-08-21	2014-01-31
45 M & T BK CORP COM		2013-05-09	2014-01-31
33 M & T BK CORP COM		2013-04-12	2014-01-31
146 MFA FINANCIAL INC		2013-01-11	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)
786		1,119	-333
2,236		2,101	135
4,732		4,517	215
3,088		3,292	-204
3,218		2,875	343
2,150		1,814	336
2,385		2,054	331
5,026		4,496	530
3,692		3,305	387
1,079		1,272	-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	
			-333
			135
			215
			-204
			343
			336
			331
			530
			387
			-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)
224 MFA FINANCIAL INC		2013-07-29	2014-01-31
30 M T S SYS CORP		2013-07-29	2014-01-31
50 MAXIMUS INC		2010-11-08	2014-01-31
50 MAXIMUS INC		2011-10-03	2014-01-31
12 MAXIMUS INC		2013-12-20	2014-01-31
17 MCDONALDS CORP		2010-11-08	2014-01-31
70 MERCK AND CO INC		2010-05-19	2014-01-31
45 MERCK AND CO INC		2010-11-08	2014-01-31
100 MICROSOFT CORP		2008-10-22	2014-01-31
158 MICROSOFT CORP		2011-01-19	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)
1,656		1,781	-125
2,038		1,891	147
2,075		782	1,293
2,081		856	1,225
500		530	-30
1,587		1,341	246
3,719		2,218	1,501
2,381		1,610	771
3,706		2,209	1,497
5,811		4,530	1,281

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-125
			147
			1,293
			1,225
			-30
			246
			1,501
			771
			1,497
			1,281

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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 MICROCHIP TECHNOLOGY INC		2012-05-18	2014-01-31
33 MONDELEZ INTERNATIONAL WI		2010-11-08	2014-01-31
60 NATIONAL-OILWELL INC		2012-12-21	2014-01-31
45 NEENAH PAPER INC		2013-07-30	2014-01-31
110 NETAPP INC		2012-04-03	2014-01-31
85 NORTHERN TR CORP		2014-01-23	2014-01-31
210 NORTHSTAR RLTY FIN CORP		2014-01-23	2014-01-31
50 NOVARTIS AG ADR		2011-01-14	2014-01-31
30 NOVARTIS AG ADR		2011-10-31	2014-01-31
19 OCCIDENTAL PETROLEUM CORP		2014-01-31	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)
2,924		1,877	1,047
1,079		662	417
4,490		4,085	405
1,950		1,765	185
4,664		3,966	698
5,136		5,318	-182
3,045		3,117	-72
3,965		2,839	1,126
2,359		1,719	640
1,668		1,664	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	
			1,047
			417
			405
			185
			698
			-182
			-72
			1,126
			640
			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)
95 OCEANFIRST FINL CORP		2012-02-22	2014-01-31
130 ORACLE SYSTEMS		2011-10-14	2014-01-31
120 ORBCOMM INC		2012-04-13	2014-01-31
95 ORITANI FINL CORP		2013-07-29	2014-01-31
5 ORITANI FINL CORP		2013-01-11	2014-01-31
60 PHH CORP		2012-03-20	2014-01-31
70 PACCAR INC		2012-04-11	2014-01-31
58 PACCAR INC		2012-03-22	2014-01-31
55 PACIFIC PREMIER BANCORP INC		2013-07-29	2014-01-31
5 PACIFIC PREMIER BANCORP INC		2013-01-11	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)
1,672		1,342	330
4,806		4,102	704
842		415	427
1,491		1,548	-57
78		79	-1
1,453		903	550
3,929		3,002	927
3,260		2,656	604
859		719	140
78		53	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	
			330
			704
			427
			-57
			-1
			550
			927
			604
			140
			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)
88 PEGASYSTEMS INC		2012-02-27	2014-01-31
27 PHILIP MORRIS INTL		2013-06-11	2014-01-31
57 PLAINS GP HOLDINGS LP CL A		2013-10-16	2014-01-31
58 PLUM CREEK TIMBER CO , INC		2013-10-30	2014-01-31
165 POTASH CORP SASK INC COM W/RTS ATTACHED		2013-11-19	2014-01-31
15 PRAXAIR INC		2012-01-26	2014-01-31
15 T ROWE PRICE GROUP INC		2011-08-12	2014-01-31
4 PRICE SMART INC		2013-12-20	2014-01-31
17 PRICE SMART INC		2012-10-09	2014-01-31
46 PROSPERITY BANCSHARES INC		2013-12-20	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)
3,981		2,156	1,825
2,101		2,471	-370
1,456		1,254	202
2,493		2,610	-117
5,161		5,381	-220
1,865		1,583	282
1,170		772	398
358		471	-113
1,521		1,313	208
2,897		2,671	226

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,825
			-370
			202
			-117
			-220
			282
			398
			-113
			208
			226

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
75 PUBLIC STORAGE 6 875% PFD		2010-11-08	2014-01-31
99 PUBLIC STORAGE 5 9% PFD		2012-02-02	2014-01-31
85 QUALCOMM CORP		2013-06-18	2014-01-31
50 QUALCOMM CORP		2013-07-15	2014-01-31
340 QUIKSILVER INC		2013-12-20	2014-01-31
102 REDWOOD TRUST INC		2013-06-11	2014-01-31
565 REGIONS FINL CORP		2013-05-09	2014-01-31
50 RENASANT CORP		2013-07-29	2014-01-31
105 RIGNET INC		2013-01-11	2014-01-31
59 RIVERBED TECHNOLOGY INC		2013-12-20	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)
1,933		1,972	-39
2,231		2,527	-296
6,269		5,280	989
3,662		3,060	602
2,424		2,345	79
1,902		1,916	-14
5,757		4,653	1,104
1,435		1,384	51
4,845		2,235	2,610
1,164		970	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	
			-39
			-296
			989
			602
			79
			-14
			1,104
			51
			2,610
			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)
1 ROADRUNNER TRANSPORTATION SY		2013-12-20	2014-01-31
75 ROADRUNNER TRANSPORTATION SY		2010-10-13	2014-01-31
9 ROCKWOOD HLDGS INC		2013-12-20	2014-01-31
20 ROCKWOOD HLDGS INC		2011-12-15	2014-01-31
40 ROGERS COMMUNICATIONS INC CL B		2013-11-25	2014-01-31
26 SAPIENT CORP		2012-05-02	2014-01-31
13 SAPIENT CORP		2013-12-20	2014-01-31
24 HENRY SCHEIN INC		2008-10-22	2014-01-31
80 SCHLUMBERGER LTD		2013-06-03	2014-01-31
230 CHARLES SCHWAB CORP		2013-01-03	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)
26		26	
1,971		897	1,074
615		650	-35
1,368		700	668
1,656		1,782	-126
414		307	107
207		217	-10
2,735		1,102	1,633
7,049		5,841	1,208
5,727		3,441	2,286

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,074
			-35
			668
			-126
			107
			-10
			1,633
			1,208
			2,286

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
42 SEATTLE GENETICS INC /WA		2012-09-18	2014-01-31
3 SEATTLE GENETICS INC /WA		2013-12-10	2014-01-31
40 SPRINGLEAF HOLDINGS INC		2013-10-15	2014-01-31
100 STARZ A		2013-01-16	2014-01-31
60 SUNTRUST BANKS INC		2013-03-14	2014-01-31
110 SUNTRUST BANKS INC		2013-01-07	2014-01-31
16 SUSSEER HOLDINGS CORP		2013-08-21	2014-01-31
8 SUSSEER HOLDINGS CORP		2013-12-20	2014-01-31
95 SUSSEER HOLDINGS CORP		2012-09-18	2014-01-31
35 SUSSEER PETROLEUM PARTNERS LP		2013-07-29	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)
1,894		1,140	754
135		124	11
948		680	268
2,774		1,571	1,203
2,231		1,772	459
4,091		3,186	905
967		762	205
483		519	-36
5,734		3,621	2,113
1,185		1,026	159

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			754
			11
			268
			1,203
			459
			905
			205
			-36
			2,113
			159

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1100 SYNOVUS FINANCIAL CORP		2013-07-29	2014-01-31
6 00208 TFS FINL CORP		2013-07-30	2014-01-31
283 99792 TFS FINL CORP		2013-07-30	2014-01-31
11 TEAM INC		2013-12-20	2014-01-31
295 TEREX CORP NEW COM		2013-06-20	2014-01-31
45 TEREX CORP NEW COM		2013-04-22	2014-01-31
95 TEVA		2014-01-22	2014-01-31
35 TEVA		2014-01-15	2014-01-31
65 THERMON GROUP HOLDINGS INC		2013-07-29	2014-01-31
7 TIME WARNER CABLE INC		2010-11-08	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)
3,709		3,682	27
68		71	-3
3,229		3,352	-123
460		413	47
12,024		8,250	3,774
1,845		1,256	589
4,255		4,249	6
1,566		1,542	24
1,750		1,340	410
934		434	500

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			-3
			-123
			47
			3,774
			589
			6
			24
			410
			500

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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 TOTAL FINA ELF S A ADS REPSTG 1/2 OF A 'B' SH		2010-12-23	2014-01-31
110 TRIMAS CORP		2013-01-11	2014-01-31
45 US BANCORP DEL COM NEW		2010-10-25	2014-01-31
5 ULTIMATE SOFTWARE GROUP INC		2013-12-20	2014-01-31
9 ULTIMATE SOFTWARE GROUP INC		2010-09-28	2014-01-31
63 UNILEVER N V - NY SHARES		2013-10-30	2014-01-31
43 UNITED RENTALS INC		2012-01-24	2014-01-31
36 UNITED TECHNOLOGIES CORP		2011-02-24	2014-01-31
78 V F CORP		2012-03-12	2014-01-31
80 VISHAY PRECISION GROUP		2013-07-29	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)
1,133		1,060	73
3,849		3,158	691
1,793		1,064	729
805		759	46
1,450		346	1,104
2,339		2,516	-177
3,478		1,456	2,022
4,074		2,952	1,122
4,560		2,857	1,703
1,142		1,288	-146

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			73
			691
			729
			46
			1,104
			-177
			2,022
			1,122
			1,703
			-146

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
50 VOLCANO CORP		2012-12-03	2014-01-31
116 WABTEC COM		2012-01-30	2014-01-31
8 WASTE CONNECTIONS INC		2013-12-20	2014-01-31
18 WASTE CONNECTIONS INC		2013-12-10	2014-01-31
54 WASTE CONNECTIONS INC		2012-09-10	2014-01-31
182 WINDSTREAM HOLDINGS INC		2011-01-07	2014-01-31
53 ACCENTURE PLC CL A		2012-05-14	2014-01-31
20 ENSCO PLC CL A		2014-01-15	2014-01-31
19 GENPACT LIMITED		2013-12-20	2014-01-31
80 GENPACT LIMITED		2010-11-18	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)
1,049		1,367	-318
8,575		4,166	4,409
324		345	-21
730		786	-56
2,190		1,674	516
1,361		2,169	-808
4,208		3,073	1,135
1,005		1,116	-111
322		342	-20
1,355		1,215	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	
			-318
			4,409
			-21
			-56
			516
			-808
			1,135
			-111
			-20
			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)
240 MAIDEN HOLDINGS LTD		2013-01-11	2014-01-31
143 ONEBEACON INSURANCE GROUP LT CL A		2012-02-09	2014-01-31
147 U T I WORLDWIDE INC		2009-12-15	2014-01-31
85 GARMIN LTD		2013-07-23	2014-01-31
36 GARMIN LTD		2014-01-06	2014-01-31
45 CHECK POINT SOFTWARE TECHNOLOGIES INC		2012-10-23	2014-01-31
26 ROPER INDUSTRIES INC NEW		2008-10-24	2014-02-03
18 APPLE COMPUTER INC		2009-01-16	2014-02-04
140 FLUOR CORP NEW COM		2011-10-21	2014-02-04
10 GOOGLE INC CL A		2008-12-03	2014-02-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,643		2,330	313
2,020		2,257	-237
2,316		2,155	161
3,869		3,187	682
1,630		1,675	-45
2,969		1,932	1,037
3,449		1,007	2,442
9,138		1,457	7,681
10,441		7,493	2,948
11,449		2,772	8,677

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			313
			-237
			161
			682
			-45
			1,037
			2,442
			7,681
			2,948
			8,677

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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 T ROWE PRICE GROUP INC		2011-08-12	2014-02-04
55 ROPER INDUSTRIES INC NEW		2008-10-24	2014-02-04
15000 U S TREASURY NT 0 375% 2/15/16		2013-09-26	2014-02-04
50 E I DU PONT DE NEMOURS & CO		2008-10-28	2014-02-05
160 MICROCHIP TECHNOLOGY INC		2012-06-04	2014-02-05
97 QUALCOMM CORP		2013-05-06	2014-02-05
12 ROPER INDUSTRIES INC NEW		2008-10-24	2014-02-05
215 ABERCROMBIE & FITCH CO CL A		2013-08-11	2014-02-06
200 ABERCROMBIE & FITCH CO CL A		2012-11-26	2014-02-06
10 APPLE COMPUTER INC		2008-11-20	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)
14,828		9,827	5,001
7,259		2,130	5,129
15,016		14,970	46
3,051		1,382	1,669
6,945		4,581	2,364
7,008		6,203	805
1,584		465	1,119
7,249		9,765	-2,516
6,743		9,076	-2,333
5,128		804	4,324

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	
			5,001
			5,129
			46
			1,669
			2,364
			805
			1,119
			-2,516
			-2,333
			4,324

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)
18 ROPER INDUSTRIES INC NEW		2008-10-24	2014-02-06
65 THERMON GROUP HOLDINGS INC		2013-07-29	2014-02-06
4 APPLE COMPUTER INC		2008-11-20	2014-02-07
23 ROPER INDUSTRIES INC NEW		2008-10-24	2014-02-07
725 US BANCORP DEL COM NEW		2010-10-25	2014-02-07
15 ROPER INDUSTRIES INC NEW		2008-10-24	2014-02-10
108 INCYTE PHARMACEUTICALS INC		2011-12-15	2014-02-11
25 ROPER INDUSTRIES INC NEW		2008-10-24	2014-02-11
116 SEATTLE GENETICS INC /WA		2012-10-09	2014-02-11
105 FLUOR CORP NEW COM		2011-12-16	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)
2,390		697	1,693
1,701		1,340	361
2,081		322	1,759
3,079		891	2,188
28,998		16,060	12,938
1,996		581	1,415
7,128		1,451	5,677
3,340		968	2,372
5,279		3,075	2,204
8,415		5,419	2,996

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,693
			361
			1,759
			2,188
			12,938
			1,415
			5,677
			2,372
			2,204
			2,996

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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 FOSSIL GROUP INC		2011-08-23	2014-02-12
19 INCYTE PHARMACEUTICALS INC		2011-12-15	2014-02-12
11 ROPER INDUSTRIES INC NEW		2008-10-24	2014-02-12
211 DOMINION RES INC VA NEW		2010-11-08	2014-02-13
12 FOSSIL GROUP INC		2011-09-06	2014-02-13
185 PHH CORP		2012-03-14	2014-02-14
24 ROPER INDUSTRIES INC NEW		2008-10-24	2014-02-14
40 COSTAR GROUP		2011-08-05	2014-02-18
4 FOSSIL GROUP INC		2011-09-06	2014-02-18
6 HOMEAWAY INC		2012-02-08	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)
3,286		2,316	970
1,260		255	1,005
1,485		426	1,059
14,766		9,109	5,657
1,455		1,029	426
4,833		2,750	2,083
3,278		929	2,349
7,351		2,225	5,126
484		343	141
255		147	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	
			970
			1,005
			1,059
			5,657
			426
			2,083
			2,349
			5,126
			141
			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)
161 PHH CORP		2012-03-14	2014-02-18
10 ROPER INDUSTRIES INC NEW		2008-11-21	2014-02-18
47 BJS RESTAURANTS INC		2013-05-28	2014-02-19
45000 CATERPILLAR FINL MTN 2 650% 4/01/16		2013-02-06	2014-02-19
8 COSTAR GROUP		2011-08-05	2014-02-19
100 FLUOR CORP NEW COM		2011-12-16	2014-02-19
15 HOMEAWAY INC		2012-02-08	2014-02-19
63 HOMEAWAY INC		2012-02-08	2014-02-19
21 INTERACTIVE INTELLIGENCE GRO		2012-06-26	2014-02-19
151 PHH CORP		2012-03-09	2014-02-19

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)
4,206		2,362	1,844
1,359		384	975
1,376		1,744	-368
46,815		46,757	58
1,457		445	1,012
8,122		4,840	3,282
640		368	272
2,702		1,518	1,184
1,617		573	1,044
3,947		2,162	1,785

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,844
			975
			-368
			58
			1,012
			3,282
			272
			1,184
			1,044
			1,785

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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 BJS RESTAURANTS INC		2013-05-24	2014-02-20
45 INTERACTIVE INTELLIGENCE GRO		2012-06-26	2014-02-20
112 PHH CORP		2012-03-12	2014-02-20
292 ABERCROMBIE & FITCH CO CL A		2012-11-26	2014-02-21
42 BJS RESTAURANTS INC		2013-08-01	2014-02-21
5 EHOSTAR CORPORATION A		2013-07-29	2014-02-21
388 EHOSTAR CORPORATION A		2013-01-11	2014-02-21
144 PHH CORP		2012-03-12	2014-02-21
118 ABERCROMBIE & FITCH CO CL A		2012-12-12	2014-02-24
515 ABERCROMBIE & FITCH CO CL A		2013-11-27	2014-02-24

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)
920		1,259	-339
3,423		1,185	2,238
2,945		1,602	1,343
10,180		13,174	-2,994
1,092		1,501	-409
223		199	24
17,286		13,382	3,904
3,807		2,048	1,759
4,152		5,164	-1,012
18,122		18,799	-677

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-339
			2,238
			1,343
			-2,994
			-409
			24
			3,904
			1,759
			-1,012
			-677

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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 BJS RESTAURANTS INC		2013-08-01	2014-02-24
44510 386 BROWN ADVISORY MORT SEC INV		2013-12-26	2014-02-24
6 FOSSIL GROUP INC		2011-09-06	2014-02-24
205 ORACLE SYSTEMS		2012-10-08	2014-02-24
7 ROPER INDUSTRIES INC NEW		2008-11-21	2014-02-24
224 DOMINION RES INC VA NEW		2011-01-19	2014-02-25
7 ROPER INDUSTRIES INC NEW		2008-11-21	2014-02-25
11 ROPER INDUSTRIES INC NEW		2008-11-21	2014-02-26
21 FLUOR CORP NEW COM		2010-11-22	2014-02-27
6 ROPER INDUSTRIES INC NEW		2008-11-21	2014-02-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,378		1,682	-304
450,000		445,104	4,896
722		514	208
7,866		6,400	1,466
953		260	693
16,046		9,648	6,398
948		260	688
1,489		409	1,080
1,642		1,205	437
810		223	587

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-304
			4,896
			208
			1,466
			693
			6,398
			688
			1,080
			437
			587

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
32 FLUOR CORP NEW COM		2010-11-22	2014-02-28
65 PRAXAIR INC		2013-09-25	2014-02-28
35 PRAXAIR INC		2011-05-09	2014-02-28
53 ROPER INDUSTRIES INC NEW		2008-11-21	2014-02-28
7 FLUOR CORP NEW COM		2010-11-22	2014-03-03
95 PACCAR INC		2012-04-25	2014-03-03
3 ROPER INDUSTRIES INC NEW		2008-11-21	2014-03-03
340 U T I WORLDWIDE INC		2012-12-20	2014-03-03
36 FLUOR CORP NEW COM		2010-11-22	2014-03-04
19 ROPER INDUSTRIES INC NEW		2008-11-21	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)
2,488		1,836	652
8,491		7,801	690
4,572		3,632	940
7,180		1,970	5,210
539		402	137
6,189		4,047	2,142
404		111	293
3,259		4,802	-1,543
2,808		2,066	742
2,595		706	1,889

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			652
			690
			940
			5,210
			137
			2,142
			293
			-1,543
			742
			1,889

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
40000 SOUTHERN CO 1 950% 9/01/16		2013-07-22	2014-03-04
95 TEREX CORP NEW COM		2013-04-22	2014-03-04
165 U T I WORLDWIDE INC		2012-12-20	2014-03-04
40000 BANK OF AMER CRP MTN 3 300% 1/11/23		2013-09-10	2014-03-05
18 ROPER INDUSTRIES INC NEW		2008-11-21	2014-03-05
75 TEREX CORP NEW COM		2013-04-22	2014-03-05
233 E I DU PONT DE NEMOURS & CO		2008-12-12	2014-03-06
26 ROPER INDUSTRIES INC NEW		2008-11-21	2014-03-06
38 UNITED RENTALS INC		2012-10-08	2014-03-06
23 APPLE COMPUTER INC		2011-05-09	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)
41,005		40,748	257
4,259		2,651	1,608
1,763		2,170	-407
38,828		36,616	2,212
2,467		669	1,798
3,373		2,093	1,280
15,766		6,231	9,535
3,585		966	2,619
3,364		1,268	2,096
12,144		8,016	4,128

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			257
			1,608
			-407
			2,212
			1,798
			1,280
			9,535
			2,619
			2,096
			4,128

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
571 FIRSTMERIT CORP		2013-11-25	2014-03-07
35000 JPMORGAN CHASE CO 0 0273% 1/25/18		2013-08-22	2014-03-07
25 RENASANT CORP		2013-07-29	2014-03-07
170 RENASANT CORP		2013-01-11	2014-03-07
27 ROPER INDUSTRIES INC NEW		2008-11-21	2014-03-07
157 TEREX CORP NEW COM		2013-04-22	2014-03-07
26 UNITED RENTALS INC		2012-01-18	2014-03-07
122 U T I WORLDWIDE INC		2012-12-06	2014-03-07
46 COMMVAULT SYSTEMS INC		2009-06-05	2014-03-10
6 UNITED RENTALS INC		2012-01-17	2014-03-10

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)
12,402		12,374	28
35,435		35,150	285
749		692	57
5,095		3,292	1,803
3,753		1,003	2,750
6,969		4,339	2,630
2,318		857	1,461
1,339		1,580	-241
3,004		728	2,276
546		191	355

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			28
			285
			57
			1,803
			2,750
			2,630
			1,461
			-241
			2,276
			355

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
11 UNITED RENTALS INC		2012-01-17	2014-03-10
543 U T I WORLDWIDE INC		2009-08-13	2014-03-10
20 COMMVAULT SYSTEMS INC		2009-06-05	2014-03-11
38 CORELOGIC INC		2013-01-11	2014-03-11
51 FIRSTMERIT CORP		2013-07-29	2014-03-11
123 INTUIT INC		2013-08-01	2014-03-11
34 INTUIT INC		2012-10-01	2014-03-11
13 ROPER INDUSTRIES INC NEW		2008-11-21	2014-03-11
150 STARZ A		2013-01-16	2014-03-11
196 TEREX CORP NEW COM		2013-06-26	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)
1,006		350	656
5,969		6,402	-433
1,300		316	984
1,238		1,029	209
1,111		1,134	-23
10,014		7,388	2,626
2,768		2,015	753
1,755		483	1,272
4,832		2,357	2,475
8,739		5,337	3,402

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			656
			-433
			984
			209
			-23
			2,626
			753
			1,272
			2,475
			3,402

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
40000 CELGENE CORP 2 450% 10/15/15		2013-02-13	2014-03-12
248 FIRSTMERIT CORP		2013-07-29	2014-03-12
16000 HOME DEPOT INC 5 400% 3/01/16		2013-05-31	2014-03-12
112 CORELOGIC INC		2013-01-11	2014-03-13
93 FIRSTMERIT CORP		2013-12-09	2014-03-13
142 FIRSTMERIT CORP		2013-07-15	2014-03-13
30000 NEW JERSEY ST 5 000% 1/01/29		2014-01-10	2014-03-13
88 FIRSTMERIT CORP		2013-12-09	2014-03-14
135 FIRSTMERIT CORP		2013-07-15	2014-03-14
141 NETAPP INC		2008-10-15	2014-03-14

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)
41,035		40,922	113
5,345		5,454	-109
17,497		17,423	74
3,602		3,034	568
2,000		2,144	-144
3,054		2,966	88
33,090		32,310	780
1,881		2,018	-137
2,885		2,811	74
5,197		1,779	3,418

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	
			113
			-109
			74
			568
			-144
			88
			780
			-137
			74
			3,418

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)
19000 HOME DEPOT INC 5 400% 3/01/16		2013-05-31	2014-03-17
187 NETAPP INC		2008-10-15	2014-03-17
10 ROPER INDUSTRIES INC NEW		2008-11-21	2014-03-17
59055 118 WASATCH FDS INC		2013-11-04	2014-03-17
227 E I DU PONT DE NEMOURS & CO		2008-12-12	2014-03-18
1000 FIRSTMERIT CORP		2013-06-28	2014-03-18
79 NETAPP INC		2008-10-15	2014-03-18
25 ROPER INDUSTRIES INC NEW		2008-11-21	2014-03-18
252 TEREX CORP NEW COM		2013-06-26	2014-03-18
276 FIRSTMERIT CORP		2013-11-11	2014-03-19

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)
20,761		20,683	78
6,963		2,359	4,604
1,362		372	990
150,000		164,300	-14,300
15,164		5,999	9,165
21,405		19,346	2,059
2,957		997	1,960
3,424		929	2,495
10,582		6,551	4,031
5,912		6,140	-228

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			4,604
			990
			-14,300
			9,165
			2,059
			1,960
			2,495
			4,031
			-228

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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 FIRSTMERIT CORP		2013-06-05	2014-03-19
52 NETAPP INC		2008-10-15	2014-03-19
388 FIRSTMERIT CORP		2013-11-07	2014-03-20
12 FIRSTMERIT CORP		2013-06-05	2014-03-20
328 NETAPP INC		2008-10-15	2014-03-20
138 PALL CORP		2013-07-22	2014-03-20
14000 ALLEGHANY CORP 5 625% 9/15/20		2013-09-05	2014-03-21
19000 ALLEGHANY CORP 4 950% 6/27/22		2013-05-03	2014-03-21
305 FIRSTMERIT CORP		2013-06-03	2014-03-21
12 RIGNET INC		2013-01-11	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)
150		131	19
1,938		656	1,282
8,383		8,206	177
259		225	34
12,188		4,139	8,049
12,202		9,818	2,384
15,666		15,055	611
20,367		21,442	-1,075
6,705		5,767	938
660		255	405

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			19
			1,282
			177
			34
			8,049
			2,384
			611
			-1,075
			938
			405

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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 ROPER INDUSTRIES INC NEW		2008-11-21	2014-03-21
235000 U S TREASURY NT 0 875% 7/31/19		2014-02-10	2014-03-21
70 DST SYSTEMS INC-DEL		2013-01-11	2014-03-24
210 MICROSOFT CORP		2011-01-19	2014-03-24
170 MICROSOFT CORP		2008-10-24	2014-03-24
72 NETAPP INC		2008-10-15	2014-03-24
50 RIGNET INC		2013-01-11	2014-03-24
5 ROPER INDUSTRIES INC NEW		2008-11-21	2014-03-24
450000 U S TREASURY NT 0 750% 2/28/18		2014-02-25	2014-03-24
350000 U S TREASURY NT 0 625% 10/15/16		2013-11-13	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)
678		186	492
223,103		223,422	-319
6,931		4,443	2,488
8,411		5,970	2,441
6,809		3,738	3,071
2,633		908	1,725
2,752		1,064	1,688
672		186	486
439,049		441,499	-2,450
349,057		350,341	-1,284

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			-319
			2,488
			2,441
			3,071
			1,725
			1,688
			486
			-2,450
			-1,284

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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 VERIZON 3 650% 9/14/18		2013-11-01	2014-03-24
82 U T I WORLDWIDE INC		2008-11-18	2014-03-24
40000 BANK OF AMER CORP 6 000% 9/01/17		2014-02-03	2014-03-25
72 NETAPP INC		2008-10-15	2014-03-25
5 RIGNET INC		2013-01-11	2014-03-25
5 ROPER INDUSTRIES INC NEW		2008-11-21	2014-03-25
570000 U S TREASURY NT 0 750% 2/28/18		2014-02-10	2014-03-25
101 U T I WORLDWIDE INC		2008-11-18	2014-03-25
100 AMERICAN EQUITY INVT LIFE HL		2011-04-19	2014-03-26
219 DOMINION RES INC VA NEW		2010-12-23	2014-03-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
37,235		37,073	162
937		810	127
45,409		44,939	470
2,660		908	1,752
275		106	169
675		186	489
556,507		558,811	-2,304
1,163		998	165
2,451		1,224	1,227
15,361		9,417	5,944

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			127
			470
			1,752
			169
			489
			-2,304
			165
			1,227
			5,944

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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 NETAPP INC		2008-10-15	2014-03-26
30000 NEWYORK NY REF SER 5 000% 8/01/27		2014-01-10	2014-03-26
35000 NEWYORK NY REF SER 5 000% 8/01/27		2014-01-10	2014-03-26
17 ROPER INDUSTRIES INC NEW		2008-11-21	2014-03-26
92 WATERS CORP		2012-04-24	2014-03-26
107 MAIDEN HOLDINGS LTD		2013-01-11	2014-03-26
101 U T I WORLDWIDE INC		2008-11-18	2014-03-26
145 ACTUANT CORP CL A NEW		2010-11-08	2014-03-27
33 ACUITY BRANDS INC		2011-09-01	2014-03-27
18 APPLE COMPUTER INC		2011-05-09	2014-03-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
968		328	640
33,254		32,651	603
38,821		38,093	728
2,294		632	1,662
9,935		8,082	1,853
1,375		1,039	336
1,158		998	160
4,780		3,436	1,344
4,241		1,477	2,764
9,714		6,273	3,441

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			640
			603
			728
			1,662
			1,853
			336
			160
			1,344
			2,764
			3,441

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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 DST SYSTEMS INC-DEL		2013-01-11	2014-03-27
30000 LOWER COLORADO TX 5 000% 5/15/26		2014-01-10	2014-03-27
30000 MET TRANSPRTN NY 5 000% 11/15/25		2014-01-10	2014-03-27
30000 MET TRANSPRTN NY 5 000% 11/15/25		2014-01-10	2014-03-27
306 NETAPP INC		2008-10-15	2014-03-27
29 NETAPP INC		2008-10-15	2014-03-27
83 RIGNET INC		2013-01-11	2014-03-27
6 ROPER INDUSTRIES INC NEW		2008-11-21	2014-03-27
15 ROPER INDUSTRIES INC NEW		2008-11-21	2014-03-28
127 ACCENTURE PLC CL A		2012-06-04	2014-03-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,293		1,926	1,367
33,268		32,386	882
33,962		33,030	932
33,962		33,030	932
11,098		3,861	7,237
1,062		366	696
4,413		1,645	2,768
795		223	572
1,994		557	1,437
10,024		7,210	2,814

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,367
			882
			932
			932
			7,237
			696
			2,768
			572
			1,437
			2,814

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
145 ACTUANT CORP CL A NEW		2010-11-08	2014-03-31
35 AMERICAN EQUITY INVT LIFE HL		2011-04-19	2014-03-31
95 BROADRIDGE FINANCIAL SOLUTIONS INC		2013-07-29	2014-03-31
10 DST SYSTEMS INC-DEL		2012-02-09	2014-03-31
82 PRAXAIR INC		2011-05-09	2014-03-31
9 RIGNET INC		2012-07-18	2014-03-31
45 SUSSEER HOLDINGS CORP		2013-01-11	2014-03-31
24 ACUITY BRANDS INC		2011-09-01	2014-04-01
26 HARMAN INTERNATIONAL		2009-03-13	2014-04-01
16 INTUITIVE SURGICAL INC		2013-04-19	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)
4,928		3,436	1,492
825		428	397
3,491		2,350	1,141
948		521	427
10,668		8,510	2,158
489		171	318
2,806		1,714	1,092
3,196		1,052	2,144
2,808		307	2,501
7,842		7,642	200

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,492
			397
			1,141
			427
			2,158
			318
			1,092
			2,144
			2,501
			200

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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 UNITED RENTALS INC		2012-01-17	2014-04-01
125000 U S TREASURY NT 0 875% 7/31/19		2013-12-20	2014-04-01
123 ACTUANT CORP CL A NEW		2011-08-11	2014-04-02
39761 431 BROWN ADVISORY MORT SEC INV		2013-12-26	2014-04-02
31 HARMAN INTERNATIONAL		2009-03-13	2014-04-02
58 INCYTE PHARMACEUTICALS INC		2011-12-15	2014-04-02
51 ORACLE SYSTEMS		2013-06-21	2014-04-02
339 ORACLE SYSTEMS		2012-10-08	2014-04-02
13 ORBCOMM INC		2012-04-17	2014-04-02
34 UNITED RENTALS INC		2012-01-17	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)
2,490		828	1,662
118,657		118,630	27
4,351		2,793	1,558
400,000		397,614	2,386
3,460		366	3,094
3,155		779	2,376
2,100		1,554	546
13,957		10,493	3,464
91		45	46
3,232		1,083	2,149

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	
			1,662
			27
			1,558
			2,386
			3,094
			2,376
			546
			3,464
			46
			2,149

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)
115000 U S TREASURY NT 0 875% 7/31/19		2013-12-20	2014-04-02
76 ACCENTURE PLC CL A		2012-06-04	2014-04-02
526 FIRSTMERIT CORP		2013-06-11	2014-04-03
100 FIRSTMERIT CORP		2013-06-03	2014-04-03
222 ACCENTURE PLC CL A		2011-05-09	2014-04-04
34 HARMAN INTERNATIONAL		2009-03-13	2014-04-07
38 UNITED RENTALS INC		2012-01-17	2014-04-07
75 AIR METHODS CORP		2013-07-29	2014-04-08
12 99403 ALBANY INTL CORP CL A		2014-03-17	2014-04-08
142 00597 ALBANY INTL CORP CL A		2014-03-17	2014-04-08

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)
108,895		109,142	-247
6,027		4,226	1,801
11,243		10,000	1,243
2,137		1,890	247
17,601		10,137	7,464
3,428		374	3,054
3,321		1,211	2,110
3,902		2,586	1,316
459		473	-14
5,019		5,180	-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	
			-247
			1,801
			1,243
			247
			7,464
			3,054
			2,110
			1,316
			-14
			-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)
235 AMERICAN CAPITAL LTD		2014-02-20	2014-04-08
95 AMERICAN EQUITY INVT LIFE HL		2012-02-09	2014-04-08
50 ASCENT CAPITAL GROUP INC A		2013-01-11	2014-04-08
55 ASSURANT INC		2013-04-25	2014-04-08
35 ATLANTIC TELE-NETWORK INC		2014-03-24	2014-04-08
205 BOINGO WIRELESS INC		2013-01-11	2014-04-08
70 BRISTOW GROUP INC		2014-01-26	2014-04-08
55 BROADRIDGE FINANCIAL SOLUTIONS INC		2012-02-09	2014-04-08
95 BROADRIDGE FINANCIAL SOLUTIONS INC		2013-04-24	2014-04-08
145 CYS INVESTMENTS INC		2010-11-08	2014-04-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,539		3,632	-93
2,195		1,157	1,038
3,718		3,151	567
3,555		2,557	998
2,223		2,333	-110
1,376		1,646	-270
5,194		4,880	314
2,025		1,327	698
3,497		2,324	1,173
1,248		1,829	-581

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-93
			1,038
			567
			998
			-110
			-270
			314
			698
			1,173
			-581

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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 CAPITOL FEDERAL FINANCIAL INC		2013-07-29	2014-04-08
100 CAPITOL FEDERAL FINANCIAL INC		2013-01-11	2014-04-08
25 CASEYS GEN STORES INC		2013-01-11	2014-04-08
8 CORE MARK HLDG CO INC		2013-04-17	2014-04-08
82 CORE MARK HLDG CO INC		2013-04-03	2014-04-08
130 CORELOGIC INC		2013-01-11	2014-04-08
65 CULP INC		2014-01-31	2014-04-08
20 DST SYSTEMS INC-DEL		2012-02-09	2014-04-08
740 DENNYS CORP		2013-07-30	2014-04-08
150 DESTINATION MATERNITY CORP		2013-09-12	2014-04-08

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)
126		127	-1
1,262		1,183	79
1,704		1,323	381
606		407	199
6,213		4,184	2,029
3,795		3,503	292
1,233		1,317	-84
1,879		1,043	836
4,773		4,177	596
4,024		4,743	-719

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			79
			381
			199
			2,029
			292
			-84
			836
			596
			-719

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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 DIGITALGLOBE INC		2014-03-26	2014-04-08
74 DIGITALGLOBE INC		2014-02-28	2014-04-08
125 ECHOSTAR CORPORATION A		2013-01-11	2014-04-08
100 ENPRO INDUSTRIES INC		2014-01-13	2014-04-08
70 FLY LEASING LTD A D R		2012-02-09	2014-04-08
200 FOREST CITY ENTERPRISES INC CL A		2013-10-29	2014-04-08
380 GFI GROUP INC		2013-07-29	2014-04-08
50 INNOPHOS HOLDINGS		2013-02-07	2014-04-08
5 K M G CHEMICALS INC		2013-07-29	2014-04-08
45 K M G CHEMICALS INC		2010-11-08	2014-04-08

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)
716		794	-78
2,038		2,303	-265
5,824		4,311	1,513
7,144		7,456	-312
1,020		934	86
3,760		4,299	-539
1,334		1,524	-190
2,688		2,549	139
85		112	-27
765		661	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	
			-78
			-265
			1,513
			-312
			86
			-539
			-190
			139
			-27
			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)
61 KADANT INC		2014-02-27	2014-04-08
49 KADANT INC		2014-03-20	2014-04-08
60 KEMPER CORP		2013-08-13	2014-04-08
365 MFA FINANCIAL INC		2013-07-29	2014-04-08
30 M T S SYS CORP		2013-02-05	2014-04-08
40000 MARYLAND ST HLTH HGR 3 991% 7/01/28		2013-03-08	2014-04-08
55 MAXIMUS INC		2010-11-08	2014-04-08
45 NEENAH PAPER INC		2014-03-11	2014-04-08
300 NORTHSTAR RLTY FIN CORP		2014-02-28	2014-04-08
95 OCEANFIRST FINL CORP		2012-12-31	2014-04-08

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)
2,180		2,372	-192
1,751		1,851	-100
2,321		2,101	220
2,843		2,902	-59
2,031		1,671	360
37,700		40,000	-2,300
2,355		860	1,495
2,352		2,234	118
4,524		4,616	-92
1,679		1,304	375

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-192
			-100
			220
			-59
			360
			-2,300
			1,495
			118
			-92
			375

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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 ORBCOMM INC		2012-04-17	2014-04-08
105 ORITANI FINL CORP		2013-01-11	2014-04-08
60 PACIFIC PREMIER BANCORP INC		2013-01-11	2014-04-08
50 RENASANT CORP		2011-06-09	2014-04-08
90 RIGNET INC		2012-07-18	2014-04-08
10 SPRINGLEAF HOLDINGS INC		2013-10-15	2014-04-08
90 STARZ A		2013-01-16	2014-04-08
90 SUSSEER HOLDINGS CORP		2013-01-11	2014-04-08
5 SUSSEER PETROLEUM PARTNERS LP		2013-07-29	2014-04-08
35 SUSSEER PETROLEUM PARTNERS LP		2013-02-28	2014-04-08

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)
391		205	186
1,633		1,652	-19
959		640	319
1,420		740	680
4,632		1,713	2,919
231		170	61
2,879		1,414	1,465
5,611		3,421	2,190
182		147	35
1,276		1,015	261

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			-19
			319
			680
			2,919
			61
			1,465
			2,190
			35
			261

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1085 SYNOVUS FINANCIAL CORP		2013-07-29	2014-04-08
315 TFS FINL CORP		2014-03-06	2014-04-08
55 THERMON GROUP HOLDINGS INC		2013-07-29	2014-04-08
105 TRIMAS CORP		2012-02-09	2014-04-08
85 VISHAY PRECISION GROUP		2013-07-29	2014-04-08
215 MAIDEN HOLDINGS LTD		2013-01-11	2014-04-08
85 QUALCOMM CORP		2013-07-10	2014-04-10
30 APPLE COMPUTER INC		2011-05-09	2014-04-11
45000 ECOLAB INC 1 450% 12/08/17		2014-03-07	2014-04-11
764 ACCENTURE PLC CL A		2010-03-10	2014-04-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,613		2,892	721
4,085		3,825	260
1,329		1,134	195
3,417		2,514	903
1,502		1,369	133
2,616		2,087	529
6,755		5,209	1,546
15,630		9,747	5,883
44,860		44,584	276
58,730		33,069	25,661

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			721
			260
			195
			903
			133
			529
			1,546
			5,883
			276
			25,661

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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 HARMAN INTERNATIONAL		2008-11-19	2014-04-14
38 UNITED RENTALS INC		2012-01-17	2014-04-14
144 ANSYS INC		2014-03-20	2014-04-15
637 ANSYS INC		2011-08-09	2014-04-15
31 UNITED RENTALS INC		2012-01-17	2014-04-16
21 MEAD JOHNSON NUTRITION CO		2013-10-17	2014-04-21
294860 5 U S TREASURY I P S 1 125% 1/15/21		2013-12-20	2014-04-21
91320 3 U S TREASURY I P S 0 125% 4/15/18		2013-08-12	2014-04-21
17 APPLE COMPUTER INC		2010-01-26	2014-04-22
44 COMMVault SYSTEMS INC		2009-07-08	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)
3,821		404	3,417
3,303		1,211	2,092
10,583		10,671	-88
46,817		26,807	20,010
2,827		988	1,839
1,776		1,666	110
315,363		310,971	4,392
93,885		94,193	-308
9,006		3,517	5,489
2,949		695	2,254

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,417
			2,092
			-88
			20,010
			1,839
			110
			4,392
			-308
			5,489
			2,254

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
84 COMMVAULT SYSTEMS INC		2009-07-08	2014-04-22
17 MEAD JOHNSON NUTRITION CO		2013-10-17	2014-04-22
24 COMMVAULT SYSTEMS INC		2009-07-08	2014-04-23
453 FIRSTMERIT CORP		2013-06-12	2014-04-23
797 FIRSTMERIT CORP		2013-06-04	2014-04-23
21 MEAD JOHNSON NUTRITION CO		2014-02-06	2014-04-23
28 MEAD JOHNSON NUTRITION CO		2014-02-06	2014-04-24
35000 ATT INC 5 500% 2/01/18		2013-05-31	2014-04-25
83 FIRSTMERIT CORP		2013-06-12	2014-04-25
145 FIRSTMERIT CORP		2013-06-05	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)
5,655		1,316	4,339
1,450		1,346	104
1,614		376	1,238
8,624		8,588	36
15,174		15,040	134
1,778		1,646	132
2,429		2,123	306
39,709		39,866	-157
1,597		1,564	33
2,790		2,720	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	
			4,339
			104
			1,238
			36
			134
			132
			306
			-157
			33
			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)
915 ACCELRY S INC		2013-12-20	2014-04-28
1477 ACCELRY S INC		2013-04-16	2014-04-28
351 FIRSTMERIT CORP		2013-06-05	2014-04-28
200 FIRSTMERIT CORP		2013-06-12	2014-04-28
80 SUSSE R PETROLEUM PARTNERS LP		2013-02-28	2014-04-28
347 FIRSTMERIT CORP		2013-05-29	2014-04-29
197 FIRSTMERIT CORP		2013-06-12	2014-04-29
1019 MONDELEZ INTERNATIONAL WI		2011-01-28	2014-04-29
56 SUSSE R PETROLEUM PARTNERS LP		2013-06-17	2014-04-29
26 SUSSE R PETROLEUM PARTNERS LP		2013-01-11	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)
11,438		7,723	3,715
18,463		13,995	4,468
6,761		6,561	200
3,852		3,768	84
3,560		2,308	1,252
6,642		6,473	169
3,771		3,709	62
36,225		20,391	15,834
2,394		1,571	823
1,111		750	361

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,715
			4,468
			200
			84
			1,252
			169
			62
			15,834
			823
			361

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
18083 183 VANGUARD LTD TERM TE FD ADM		2012-08-03	2014-04-29
65000 APPLE INC 0 48218% 5/03/18		2014-03-31	2014-04-30
59 CUMMINS INC COM		2014-03-11	2014-04-30
26 MIDDLEBY CORP		2012-10-22	2014-04-30
67 ROADRUNNER TRANSPORTATION SY		2010-10-13	2014-04-30
96 SUSSE PETROLEUM PARTNERS LP		2012-11-26	2014-04-30
27 SUSSE PETROLEUM PARTNERS LP		2013-06-25	2014-04-30
143 WATERS CORP		2012-04-24	2014-04-30
61 SUSSE PETROLEUM PARTNERS LP		2012-09-19	2014-05-01
85 SUSSE PETROLEUM PARTNERS LP		2012-09-19	2014-05-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
200,000		201,140	-1,140
65,026		65,001	25
8,907		8,577	330
6,531		3,185	3,346
1,650		802	848
3,995		2,184	1,811
1,124		752	372
14,058		10,349	3,709
2,582		1,251	1,331
3,600		1,743	1,857

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,140
			25
			330
			3,346
			848
			1,811
			372
			3,709
			1,331
			1,857

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
40000 CELGENE CORP 2 300% 8/15/18		2014-03-12	2014-05-02
361 FLUOR CORP NEW COM		2012-06-01	2014-05-02
95000 U S TREASURY NT 0 250% 7/15/15		2014-03-24	2014-05-02
33 VOLCANO CORP		2012-12-06	2014-05-02
123 MAIDEN HOLDINGS LTD		2013-01-11	2014-05-02
45 DST SYSTEMS INC-DEL		2012-02-09	2014-05-05
27 COSTCO WHOLESALE CORPORATION		2013-10-17	2014-05-06
45 DST SYSTEMS INC-DEL		2012-02-09	2014-05-06
12 APPLE COMPUTER INC		2008-11-20	2014-05-07
13 COSTCO WHOLESALE CORPORATION		2013-10-16	2014-05-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
40,377		40,320	57
27,458		17,138	10,320
95,115		95,041	74
573		853	-280
1,566		1,194	372
4,163		2,346	1,817
3,060		3,186	-126
4,156		2,069	2,087
7,096		965	6,131
1,458		1,522	-64

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			57
			10,320
			74
			-280
			372
			1,817
			-126
			2,087
			6,131
			-64

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
28 COSTCO WHOLESALE CORPORATION		2009-07-02	2014-05-07
164 QUIKSILVER INC		2014-04-04	2014-05-08
35000 ARIZONA ST HLTH 5 000% 2/01/30		2013-11-06	2014-05-09
45000 HAMILTON CNTY OH 5 000% 2/01/44		2014-04-03	2014-05-09
85000 INDIANA ST FIN AUTH 5 000% 5/01/42		2014-03-27	2014-05-09
55000 IOWA ST FIN AUTH X 5 000% 7/01/27		2013-11-08	2014-05-09
55000 OHIO ST HOSP REVENUE 5 000% 1/15/28		2013-11-20	2014-05-09
30000 SAVANNAH GA HOSP 5 500% 7/01/29		2013-11-06	2014-05-09
21 FLUOR CORP NEW COM		2010-11-18	2014-05-12
140 QUIKSILVER INC		2014-04-04	2014-05-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,141		1,255	1,886
1,085		1,214	-129
37,662		34,124	3,538
47,587		45,341	2,246
90,035		86,909	3,126
62,086		57,753	4,333
60,904		56,595	4,309
34,125		31,627	2,498
1,604		1,204	400
920		1,013	-93

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,886
			-129
			3,538
			2,246
			3,126
			4,333
			4,309
			2,498
			400
			-93

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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 SCHLUMBERGER LTD		2013-10-16	2014-05-12
29 FLUOR CORP NEW COM		2010-11-18	2014-05-13
40000 METLIFE INC 1 756% 12/15/17		2013-07-18	2014-05-13
75000 PENNSYLVANIA ST 5 000% 12/01/44		2014-03-26	2014-05-13
166 TRIMBLE NAV LTD		2012-08-03	2014-05-13
53 WATERS CORP		2010-01-20	2014-05-13
10 FLUOR CORP NEW COM		2010-11-18	2014-05-14
85000 KAREGNONDI WTR MI 5 000% 11/01/43		2014-04-02	2014-05-14
75000 LEIGH CNTY PA AUTH 5 125% 12/01/47		2014-04-01	2014-05-14
28 QUIKSILVER INC		2014-03-08	2014-05-14

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)
3,109		2,856	253
2,231		1,663	568
40,422		39,796	626
81,563		78,375	3,188
5,854		3,723	2,131
5,535		3,214	2,321
762		573	189
89,513		85,699	3,814
81,137		78,408	2,729
176		201	-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	
			253
			568
			626
			3,188
			2,131
			2,321
			189
			3,814
			2,729
			-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)
40000 SIMON PROP GP 2 150% 9/15/17		2013-05-31	2014-05-14
14 FLUOR CORP NEW COM		2010-11-18	2014-05-15
13 FLUOR CORP NEW COM		2010-11-18	2014-05-16
131 QUALCOMM CORP		2013-05-06	2014-05-16
22 QUIKSILVER INC		2014-02-15	2014-05-16
39 QUIKSILVER INC		2014-03-11	2014-05-16
45000 U S TREASURY BD 3 625% 2/15/44		2014-05-09	2014-05-16
PROCEEDS FROM SECURITIES LITIGATION			2014-05-16
PROCEEDS FROM SECURITIES LITIGATION			2014-05-16
9 FLUOR CORP NEW COM		2010-11-18	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)
41,192		40,799	393
1,039		803	236
953		745	208
10,356		8,369	1,987
133		163	-30
236		279	-43
47,477		46,615	862
446			446
1,262			1,262
664		516	148

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			393
			236
			208
			1,987
			-30
			-43
			862
			446
			1,262
			148

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
455 HARTFORD FINANCIAL SERVICES GROUP INC		2012-12-12	2014-05-19
4 FLUOR CORP NEW COM		2010-11-18	2014-05-22
30000 BURLINGTON NORTHN 7 290% 6/01/36		2013-11-04	2014-05-23
16 FLUOR CORP NEW COM		2010-11-18	2014-05-23
42 INCYTE PHARMACEUTICALS INC		2011-12-15	2014-05-23
40000 CARNIVAL CORP 1 875% 12/15/17		2013-07-03	2014-05-27
140 M & T BK CORP COM		2013-04-15	2014-05-27
73 QUIKSILVER INC		2014-03-11	2014-05-27
14 SCHLUMBERGER LTD		2013-10-16	2014-05-27
555 BOINGO WIRELESS INC		2013-01-11	2014-05-29

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)
15,536		9,926	5,610
296		229	67
39,909		37,983	1,926
1,186		918	268
1,980		564	1,416
40,246		39,035	1,211
16,996		12,451	4,545
469		539	-70
1,431		1,290	141
3,874		4,457	-583

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5,610
			67
			1,926
			268
			1,416
			1,211
			4,545
			-70
			141
			-583

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
123 QUIKSILVER INC		2014-04-23	2014-05-29
47 BOINGO WIRELESS INC		2013-02-19	2014-05-30
45000 CELGENE CORP 3 250% 8/15/22		2014-05-02	2014-05-30
3 SCHLUMBERGER LTD		2013-10-16	2014-05-30
10 SCHLUMBERGER LTD		2003-10-07	2014-05-30
151 AIR METHODS CORP		2013-07-29	2014-06-02
34 AIR METHODS CORP		2012-02-09	2014-06-02
410 ALBANY INTL CORP CL A		2014-02-21	2014-06-02
504 98723 AMERICAN CAPITAL LTD		2014-05-07	2014-06-02
175 01277 AMERICAN CAPITAL LTD		2014-02-07	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)
754		859	-105
328		377	-49
44,870		44,388	482
311		276	35
1,038		252	786
7,150		5,206	1,944
1,610		1,003	607
15,075		14,850	225
7,458		7,830	-372
2,585		2,638	-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	
			-105
			-49
			482
			35
			786
			1,944
			607
			225
			-372
			-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)
245 AMERICAN EQUITY INVT LIFE HL		2012-02-09	2014-06-02
110 0012 ASCENT CAPITAL GROUP INC A		2013-01-11	2014-06-02
19 9988 ASCENT CAPITAL GROUP INC A		2013-01-11	2014-06-02
30 ASCENT CAPITAL GROUP INC A		2014-05-14	2014-06-02
135 ASSURANT INC		2013-04-25	2014-06-02
90 ATLANTIC TELE-NETWORK INC		2014-03-24	2014-06-02
370 BOINGO WIRELESS INC		2013-02-15	2014-06-02
175 BRISTOW GROUP INC		2013-08-08	2014-06-02
410 BROADRIDGE FINANCIAL SOLUTIONS INC		2012-02-09	2014-06-02
375 CYS INVESTMENTS INC		2013-02-05	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)
5,549		2,960	2,589
6,721		6,933	-212
1,222		1,260	-38
1,833		1,929	-96
9,219		5,626	3,593
4,991		6,059	-1,068
2,494		2,938	-444
13,210		11,914	1,296
17,027		9,867	7,160
3,432		4,710	-1,278

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,589
			-212
			-38
			-96
			3,593
			-1,068
			-444
			1,296
			7,160
			-1,278

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
280 CAPITOL FEDERAL FINANCIAL INC		2013-01-11	2014-06-02
55 CASEYS GEN STORES INC		2013-01-11	2014-06-02
40 74603 CATO CORP CL A		2010-11-08	2014-06-02
27 25397 CATO CORP CL A		2010-11-08	2014-06-02
37 CATO CORP CL A		2014-03-19	2014-06-02
230 CORE MARK HLDG CO INC		2013-04-17	2014-06-02
286 CORELOGIC INC		2013-02-25	2014-06-02
49 CORELOGIC INC		2013-06-20	2014-06-02
175 CULP INC		2014-02-05	2014-06-02
35 DST SYSTEMS INC-DEL		2010-11-08	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)
3,389		3,269	120
3,914		2,910	1,004
1,173		1,175	-2
785		786	-1
1,065		1,107	-42
18,955		11,644	7,311
8,320		7,023	1,297
1,425		1,086	339
3,158		3,571	-413
3,202		1,512	1,690

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			120
			1,004
			-2
			-1
			-42
			7,311
			1,297
			339
			-413
			1,690

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1142 DENNYS CORP		2013-02-26	2014-06-02
733 DENNYS CORP		2013-07-30	2014-06-02
86 9995 DESTINATION MATERNITY CORP		2013-08-08	2014-06-02
303 0005 DESTINATION MATERNITY CORP		2013-12-09	2014-06-02
85 DIGITALGLOBE INC		2014-03-26	2014-06-02
175 DIGITALGLOBE INC		2013-01-11	2014-06-02
315 ECHOSTAR CORPORATION A		2013-01-11	2014-06-02
255 ENPRO INDUSTRIES INC		2014-03-26	2014-06-02
180 FLY LEASING LTD A D R		2012-05-17	2014-06-02
505 FOREST CITY ENTERPRISES INC CL A		2013-10-29	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)
7,431		6,362	1,069
4,770		4,138	632
2,000		2,893	-893
6,967		9,480	-2,513
2,579		2,860	-281
5,309		4,882	427
16,134		10,026	6,108
18,603		17,588	1,015
2,513		2,350	163
9,650		10,281	-631

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,069
			632
			-893
			-2,513
			-281
			427
			6,108
			1,015
			163
			-631

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
255 GFI GROUP INC		2010-11-08	2014-06-02
535 GFI GROUP INC		2013-07-29	2014-06-02
29 INCYTE PHARMACEUTICALS INC		2011-12-15	2014-06-02
120 INNOPHOS HOLDINGS		2013-01-16	2014-06-02
120 K M G CHEMICALS INC		2010-11-08	2014-06-02
10 00055 KADANT INC		2014-02-02	2014-06-02
264 99945 KADANT INC		2014-03-20	2014-06-02
90 KEMPER CORP		2013-08-13	2014-06-02
65 KEMPER CORP		2013-01-11	2014-06-02
935 MFA FINANCIAL INC		2013-07-29	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)
847		978	-131
1,776		2,119	-343
1,371		390	981
6,260		6,110	150
1,886		1,763	123
379		405	-26
10,035		9,550	485
3,115		3,146	-31
2,250		2,062	188
7,686		7,433	253

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-131
			-343
			981
			150
			123
			-26
			485
			-31
			188
			253

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
80 M T S SYS CORP		2013-02-06	2014-06-02
140 MAXIMUS INC		2010-11-08	2014-06-02
105 00113 MONEYGRAM INTERNATIONAL INC COM		2014-03-31	2014-06-02
229 99887 MONEYGRAM INTERNATIONAL INC COM		2014-04-15	2014-06-02
120 NEENAH PAPER INC		2013-10-02	2014-06-02
5 NEENAH PAPER INC		2014-03-11	2014-06-02
780 NORTHSTAR RLTY FIN CORP		2014-02-28	2014-06-02
250 OCEANFIRST FINL CORP		2012-12-28	2014-06-02
160 ORBCOMM INC		2012-05-11	2014-06-02
260 ORITANI FINL CORP		2013-01-11	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)
5,245		4,454	791
6,222		2,189	4,033
1,366		1,815	-449
2,993		4,130	-1,137
5,847		4,699	1,148
244		248	-4
12,722		11,828	894
4,066		3,375	691
1,013		541	472
3,919		3,936	-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	
			791
			4,033
			-449
			-1,137
			1,148
			-4
			894
			691
			472
			-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)
150 PACIFIC PREMIER BANCORP INC		2013-01-11	2014-06-02
30 QUIKSILVER INC		2014-04-23	2014-06-02
54 QUIKSILVER INC		2013-03-18	2014-06-02
135 RENASANT CORP		2011-06-22	2014-06-02
235 RIGNET INC		2012-07-18	2014-06-02
25 SPRINGLEAF HOLDINGS INC		2013-10-15	2014-06-02
225 STARZ A		2013-01-16	2014-06-02
240 SUSSEER HOLDINGS CORP		2013-01-11	2014-06-02
395 SYNOVUS FINANCIAL CORP		2013-04-23	2014-06-02
955 TFS FINL CORP		2014-05-06	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)
2,103		1,493	610
173		196	-23
312		352	-40
3,784		1,986	1,798
10,603		4,094	6,509
604		425	179
6,849		3,502	3,347
19,046		9,124	9,922
9,211		7,199	2,012
12,853		12,349	504

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			610
			-23
			-40
			1,798
			6,509
			179
			3,347
			9,922
			2,012
			504

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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 THERMON GROUP HOLDINGS INC		2013-07-29	2014-06-02
103 THERMON GROUP HOLDINGS INC		2012-02-09	2014-06-02
270 TRIMAS CORP		2012-02-09	2014-06-02
100000 U S TREASURY NT 0 250% 7/15/15		2014-05-14	2014-06-02
84 VISHAY PRECISION GROUP		2013-07-29	2014-06-02
126 VISHAY PRECISION GROUP		2011-08-04	2014-06-02
555 MAIDEN HOLDINGS LTD		2013-01-11	2014-06-02
53 BOINGO WIRELESS INC		2013-02-06	2014-06-03
267 QUIKSILVER INC		2013-04-24	2014-06-03
58 QUIKSILVER INC		2013-06-12	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)
1,107		969	138
2,426		1,984	442
9,469		6,422	3,047
100,125		100,138	-13
1,346		1,353	-7
2,018		1,995	23
6,494		5,280	1,214
338		413	-75
888		1,738	-850
193		378	-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	
			138
			442
			3,047
			-13
			-7
			23
			1,214
			-75
			-850
			-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)
359 QUIKSILVER INC		2013-03-19	2014-06-03
430 QUIKSILVER INC		2014-04-15	2014-06-03
387 QUIKSILVER INC		2013-06-17	2014-06-03
403 QUIKSILVER INC		2013-03-25	2014-06-03
149 QUIKSILVER INC		2013-06-20	2014-06-03
710 QUIKSILVER INC		2013-04-23	2014-06-03
41 KEMPER CORP		2013-01-11	2014-06-04
68 BOINGO WIRELESS INC		2013-02-08	2014-06-05
375 CYS INVESTMENTS INC		2013-01-11	2014-06-05
54 KEMPER CORP		2013-01-11	2014-06-05

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)
1,186		2,315	-1,129
1,421		2,761	-1,340
1,276		2,477	-1,201
1,329		2,566	-1,237
522		932	-410
2,485		4,437	-1,952
1,451		1,298	153
430		524	-94
3,396		4,618	-1,222
1,910		1,710	200

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,129
			-1,340
			-1,201
			-1,237
			-410
			-1,952
			153
			-94
			-1,222
			200

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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 BOINGO WIRELESS INC		2013-01-30	2014-06-06
22 5 NOW INC DE WI		2014-05-02	2014-06-09
258 5 NOW INC DE WI		2013-02-22	2014-06-09
40000 ROPER INDUSTRIES INC 2 050% 10/01/18		2013-08-15	2014-06-09
20000 U S TREASURY BD 3 625% 2/15/44		2014-05-23	2014-06-09
35000 VERIZON 5 150% 9/15/23		2013-09-20	2014-06-09
95 BOINGO WIRELESS INC		2013-01-30	2014-06-10
10 COVANCE INC		2009-01-22	2014-06-10
25 DIGITALGLOBE INC		2013-12-20	2014-06-10
7 COVANCE INC		2009-01-22	2014-06-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
211		252	-41
725		726	-1
8,326		6,316	2,010
39,957		39,280	677
20,690		20,914	-224
39,047		35,927	3,120
620		718	-98
872		365	507
769		1,018	-249
610		255	355

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			-1
			2,010
			677
			-224
			3,120
			-98
			507
			-249
			355

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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 COVANCE INC		2009-01-22	2014-06-11
21 DIGITALGLOBE INC		2013-09-11	2014-06-11
4 AMBER ROAD INC		2014-03-21	2014-06-12
4 COVANCE INC		2009-01-22	2014-06-12
64 CUMMINS INC COM		2014-03-11	2014-06-12
54 AMBER ROAD INC		2014-03-21	2014-06-13
28 BOINGO WIRELESS INC		2012-12-21	2014-06-13
210 BORG WARNER AUTOMOTIVE INC		2013-11-15	2014-06-13
21 VISA INC		2013-10-11	2014-06-13
257 TRIMBLE NAV LTD		2011-05-09	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)
1,135		474	661
661		700	-39
58		52	6
348		146	202
10,033		8,532	1,501
772		702	70
180		210	-30
13,579		10,954	2,625
4,434		3,953	481
9,828		5,684	4,144

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			661
			-39
			6
			202
			1,501
			70
			-30
			2,625
			481
			4,144

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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 VISA INC		2013-10-10	2014-06-16
70 WATERS CORP		2010-01-20	2014-06-16
37 BOINGO WIRELESS INC		2013-01-22	2014-06-17
20 CORE MARK HLDG CO INC		2013-01-14	2014-06-17
30 ECHOSTAR CORPORATION A		2012-02-09	2014-06-17
40 KEMPER CORP		2013-01-11	2014-06-17
8 VISA INC		2013-10-09	2014-06-17
2107 WINDSTREAM HOLDINGS INC		2011-05-05	2014-06-17
61 BOINGO WIRELESS INC		2011-11-08	2014-06-18
5512 679 OAKMARK INTL SMALL CAP CLI		2010-03-23	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)
2,732		2,418	314
7,352		4,245	3,107
236		277	-41
1,785		1,012	773
1,555		937	618
1,468		1,267	201
1,687		1,470	217
21,050		23,557	-2,507
388		452	-64
100,000		67,530	32,470

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			314
			3,107
			-41
			773
			618
			201
			217
			-2,507
			-64
			32,470

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1433 WINDSTREAM HOLDINGS INC		2012-05-17	2014-06-18
99 BOINGO WIRELESS INC		2013-07-29	2014-06-19
70 BOINGO WIRELESS INC		2011-10-20	2014-06-19
22 HARMAN INTERNATIONAL		2008-11-19	2014-06-19
10 PRICE SMART INC		2012-04-13	2014-06-19
33 UNITED RENTALS INC		2012-01-17	2014-06-19
12 VISA INC		2013-08-21	2014-06-19
73 WATERS CORP		2010-01-20	2014-06-19
42 BOINGO WIRELESS INC		2013-07-29	2014-06-20
85 CYS INVESTMENTS INC		2013-01-11	2014-06-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
14,310		14,660	-350
626		691	-65
443		511	-68
2,278		234	2,044
902		771	131
3,432		1,051	2,381
2,526		2,164	362
7,701		4,427	3,274
267		293	-26
748		1,033	-285

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-350
			-65
			-68
			2,044
			131
			2,381
			362
			3,274
			-26
			-285

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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 HARMAN INTERNATIONAL		2008-11-19	2014-06-20
4 PRICE SMART INC		2012-04-13	2014-06-20
18 SUSSEER HOLDINGS CORP		2013-01-11	2014-06-20
340 BOINGO WIRELESS INC		2013-07-29	2014-06-23
120 CYS INVESTMENTS INC		2011-04-04	2014-06-23
94 DIGITALGLOBE INC		2013-10-31	2014-06-23
23 PRICE SMART INC		2012-09-10	2014-06-23
26 RIGNET INC		2011-02-14	2014-06-23
82 SUSSEER HOLDINGS CORP		2013-01-11	2014-06-23
100000 U S TREASURY NT 0 250% 7/15/15		2014-03-24	2014-06-23

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)
1,246		128	1,118
345		308	37
1,440		684	756
2,170		2,373	-203
1,059		1,413	-354
2,655		3,081	-426
2,000		1,763	237
1,377		406	971
6,562		3,117	3,445
100,090		100,038	52

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,118
			37
			756
			-203
			-354
			-426
			237
			971
			3,445
			52

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
42 BOINGO WIRELESS INC		2013-07-29	2014-06-24
126 CYS INVESTMENTS INC		2013-07-29	2014-06-24
59 CYS INVESTMENTS INC		2011-10-07	2014-06-24
31 DIGITALGLOBE INC		2013-10-31	2014-06-24
8 PRICE SMART INC		2012-12-19	2014-06-24
171 BOINGO WIRELESS INC		2013-07-29	2014-06-25
145 CYS INVESTMENTS INC		2013-07-29	2014-06-25
27 CANADIAN NATURAL RESOURCES LTD		2013-07-10	2014-06-25
323 CANADIAN NATURAL RESOURCES LTD		2013-02-02	2014-06-25
10 PRICE SMART INC		2012-12-19	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)
274		293	-19
1,111		1,032	79
520		670	-150
855		1,002	-147
699		607	92
1,109		1,193	-84
1,273		1,187	86
1,216		834	382
14,543		9,977	4,566
863		757	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	
			-19
			79
			-150
			-147
			92
			-84
			86
			382
			4,566
			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)
35000 U S TREASURY BD 3 625% 2/15/44		2014-05-23	2014-06-25
379 CYS INVESTMENTS INC		2013-07-29	2014-06-26
40000 MORGAN STANLEY 3 800% 4/29/16		2013-05-31	2014-06-26
7 PRICE SMART INC		2012-07-27	2014-06-26
120 SCHLUMBERGER LTD		2013-06-03	2014-06-26
191 BOINGO WIRELESS INC		2013-07-29	2014-06-27
7 PRICE SMART INC		2012-07-27	2014-06-27
65000 TORONTO DOM MTN 0 78585% 4/30/18		2014-05-05	2014-06-27
20 ACUITY BRANDS INC		2011-08-12	2014-06-30
245000 U S TREASURY NT 0 250% 7/15/15		2014-03-24	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)
36,649		36,500	149
3,344		3,103	241
42,188		41,405	783
605		525	80
13,993		8,761	5,232
1,276		1,333	-57
600		516	84
65,478		65,500	-22
2,758		845	1,913
245,258		245,092	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	
			149
			241
			783
			80
			5,232
			-57
			84
			-22
			1,913
			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)
51 ACUITY BRANDS INC		2011-08-18	2014-07-01
47000 APPLE INC 0 00001% 5/06/19		2014-04-30	2014-07-01
18000 APPLE INC 0 00001% 5/06/19		2014-04-29	2014-07-01
47000 APPLE INC 0 00001% 5/06/19		2014-04-30	2014-07-01
18000 APPLE INC 0 00001% 5/06/19		2014-04-29	2014-07-01
26 CORE MARK HLDG CO INC		2013-01-14	2014-07-01
3 COSTAR GROUP		2011-08-05	2014-07-01
34 CUMMINS INC COM		2013-03-26	2014-07-01
37 CUMMINS INC COM		2013-10-29	2014-07-01
123 INTUIT INC		2012-10-01	2014-07-01

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)
6,189		2,130	4,059
47,003		47,024	-21
18,010		18,000	10
47,003		47,024	-21
18,010		18,000	10
1,221		658	563
484		167	317
5,250		3,847	1,403
5,713		4,627	1,086
9,921		7,289	2,632

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4,059
			-21
			10
			-21
			10
			563
			317
			1,403
			1,086
			2,632

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
426 NORTHSTAR REALTY FINANCE		2014-02-28	2014-07-01
213 QUALCOMM CORP		2012-08-17	2014-07-01
22 SCHLUMBERGER LTD		2003-10-07	2014-07-01
278 TRIMBLE NAV LTD		2012-01-09	2014-07-01
272 WATERS CORP		2010-01-20	2014-07-01
19 ACUITY BRANDS INC		2011-08-18	2014-07-02
16 FAIR ISAAC & CO INC		2014-04-25	2014-07-02
908 NORTHSTAR REALTY FINANCE		2014-01-29	2014-07-02
9 SCHLUMBERGER LTD		2003-10-07	2014-07-02
9 CORE MARK HLDG CO INC		2013-01-14	2014-07-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,119		5,912	1,207
16,845		13,481	3,364
2,597		555	2,042
10,436		5,871	4,565
28,583		16,494	12,089
2,196		786	1,410
1,041		937	104
15,307		12,355	2,952
1,060		227	833
421		228	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	
			1,207
			3,364
			2,042
			4,565
			12,089
			1,410
			104
			2,952
			833
			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)
20 FAIR ISAAC & CO INC		2014-04-25	2014-07-03
155 PACCAR INC		2012-03-22	2014-07-03
125000 12769 U S TREASURY BD 3 625% 2/15/44		2014-05-09	2014-07-03
74999 87231 U S TREASURY BD 3 625% 2/15/44		2014-05-09	2014-07-03
9 DIGITALGLOBE INC		2013-07-19	2014-07-07
26 FAIR ISAAC & CO INC		2014-03-28	2014-07-07
10 PRICE SMART INC		2012-07-27	2014-07-07
7 SCHLUMBERGER LTD		2003-10-07	2014-07-07
57 DIGITALGLOBE INC		2013-10-31	2014-07-08
13 PRICE SMART INC		2012-04-07	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)
1,300		1,144	156
10,372		7,099	3,273
128,252		129,476	-1,224
76,951		77,685	-734
253		290	-37
1,670		1,435	235
883		736	147
820		177	643
1,579		1,826	-247
1,132		952	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	
			156
			3,273
			-1,224
			-734
			-37
			235
			147
			643
			-247
			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)
14 SCHLUMBERGER LTD		2003-10-07	2014-07-08
35000 CARNIVAL CORP 3 950% 10/15/20		2013-10-10	2014-07-09
13 COVANCE INC		2009-01-22	2014-07-09
13 HARMAN INTERNATIONAL		2008-11-19	2014-07-09
18 PRICE SMART INC		2012-04-07	2014-07-09
278 QUIKSILVER INC		2013-04-03	2014-07-09
15 SCHLUMBERGER LTD		2003-10-07	2014-07-09
6 UNITED RENTALS INC		2012-01-17	2014-07-09
4000 AMERICAN INTL 2 300% 7/16/19		2014-07-09	2014-07-10
4000 AMERICAN INTL 2 300% 7/16/19		2014-07-09	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)
1,635		353	1,282
36,705		34,997	1,708
1,104		474	630
1,475		138	1,337
1,582		1,310	272
924		1,700	-776
1,752		378	1,374
644		191	453
3,998		3,992	6
3,998		3,992	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	
			1,282
			1,708
			630
			1,337
			272
			-776
			1,374
			453
			6
			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)
202 CANADIAN NATL RAILWAY CO		2014-01-31	2014-07-10
2 CANADIAN NATL RAILWAY CO		2011-05-09	2014-07-10
16 CHIPOTLE MEXICAN GRILL INC		2014-04-22	2014-07-10
29 PRICE SMART INC		2012-04-06	2014-07-10
185 QUIKSILVER INC		2013-04-16	2014-07-10
27 FLUOR CORP NEW COM		2010-11-18	2014-07-11
37 INFORMATICA CORP		2013-03-28	2014-07-11
350 GARMIN LTD		2013-07-23	2014-07-11
27 FLUOR CORP NEW COM		2010-11-18	2014-07-14
8 INFORMATICA CORP		2013-03-28	2014-07-14

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)
13,249		10,591	2,658
131		77	54
9,601		8,164	1,437
2,514		2,086	428
615		1,115	-500
2,080		1,548	532
1,262		1,282	-20
20,023		13,119	6,904
2,101		1,548	553
276		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	
			2,658
			54
			1,437
			428
			-500
			532
			-20
			6,904
			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)
280 ORBCOMM INC		2012-05-29	2014-07-14
283 RIVERBED TECHNOLOGY INC		2013-03-06	2014-07-14
33 RIVERBED TECHNOLOGY INC		2013-07-31	2014-07-14
130000 U S TREASURY NT 1 250% 10/31/15		2014-05-19	2014-07-14
19 FLUOR CORP NEW COM		2010-11-19	2014-07-15
148 ORBCOMM INC		2012-06-05	2014-07-15
50000 PUERTO RICO SALES 5 250% 8/01/27		2013-10-11	2014-07-15
77 RIVERBED TECHNOLOGY INC		2013-07-31	2014-07-15
8 FLUOR CORP NEW COM		2010-11-19	2014-07-16
44 GFI GROUP INC		2010-11-08	2014-07-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,959		928	1,031
5,382		4,529	853
628		492	136
131,772		131,813	-41
1,486		1,089	397
1,040		484	556
37,438		45,502	-8,064
1,406		1,149	257
625		458	167
139		169	-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	
			1,031
			853
			136
			-41
			397
			556
			-8,064
			257
			167
			-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)
68 UNITED RENTALS INC		2012-06-26	2014-07-16
7 FLUOR CORP NEW COM		2010-11-19	2014-07-17
156 GFI GROUP INC		2010-11-08	2014-07-17
224 QUIKSILVER INC		2013-06-21	2014-07-17
12 ROADRUNNER TRANSPORTATION SY		2010-10-13	2014-07-17
11 FLUOR CORP NEW COM		2010-11-19	2014-07-18
7 FLUOR CORP NEW COM		2010-11-19	2014-07-21
48 GFI GROUP INC		2010-11-08	2014-07-21
66 HEXCEL CORP NEW COM		2011-09-01	2014-07-21
95 INFORMATICA CORP		2013-03-28	2014-07-21

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)
7,336		2,128	5,208
540		401	139
487		598	-111
755		1,339	-584
331		144	187
845		630	215
539		401	138
150		184	-34
2,709		1,521	1,188
3,208		3,263	-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	
			5,208
			139
			-111
			-584
			187
			215
			138
			-34
			1,188
			-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)
47 KNIGHT TRANSN INC		2011-03-28	2014-07-21
115 SCHLUMBERGER LTD		2013-06-03	2014-07-21
9 FLUOR CORP NEW COM		2010-11-19	2014-07-22
24 QUIKSILVER INC		2013-08-19	2014-07-22
253 QUIKSILVER INC		2013-06-24	2014-07-22
41 ACCENTURE PLC CL A		2009-03-27	2014-07-22
205 APPLE COMPUTER INC		2013-06-03	2014-07-23
19 CAVIUM INC		2011-11-13	2014-07-23
8 FLUOR CORP NEW COM		2010-11-19	2014-07-23
32 GFI GROUP INC		2010-11-08	2014-07-23

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)
1,131		883	248
13,019		8,396	4,623
695		515	180
78		126	-48
826		1,504	-678
3,296		1,133	2,163
19,984		12,940	7,044
886		536	350
623		458	165
98		123	-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	
			248
			4,623
			180
			-48
			-678
			2,163
			7,044
			350
			165
			-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)
104 INFORMATICA CORP		2013-03-27	2014-07-23
317 QUIKSILVER INC		2013-08-21	2014-07-23
49 ACCENTURE PLC CL A		2009-04-17	2014-07-23
14 FLUOR CORP NEW COM		2010-11-19	2014-07-24
54 GFI GROUP INC		2010-11-08	2014-07-24
123 INFORMATICA CORP		2013-03-27	2014-07-24
237 QUIKSILVER INC		2013-08-30	2014-07-24
41 RIGNET INC		2011-02-14	2014-07-24
129 RIVERBED TECHNOLOGY INC		2013-07-31	2014-07-24
100000 U S TREASURY NT 0 250% 7/15/15		2014-03-26	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)
3,566		3,569	-3
1,036		1,651	-615
3,950		1,329	2,621
1,085		802	283
164		207	-43
4,262		4,191	71
770		1,200	-430
2,305		632	1,673
2,309		1,925	384
100,129		100,061	68

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3
			-615
			2,621
			283
			-43
			71
			-430
			1,673
			384
			68

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
60000 U S TREASURY NT 0 375% 2/15/16		2014-02-25	2014-07-24
38 ACCENTURE PLC CL A		2009-04-17	2014-07-24
24 AMPHENOL CORP - CL A		2013-10-22	2014-07-25
125 GFI GROUP INC		2010-11-08	2014-07-25
45000 GENERAL ELEC CAP 0 75165% 1/14/19		2014-01-09	2014-07-25
212 QUIKSILVER INC		2013-08-27	2014-07-25
25 RIVERBED TECHNOLOGY INC		2013-07-31	2014-07-25
11 AMPHENOL CORP - CL A		2013-10-18	2014-07-28
9 FLUOR CORP NEW COM		2010-11-19	2014-07-28
316 GFI GROUP INC		2010-11-08	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)
60,038		60,041	-3
3,066		1,021	2,045
2,342		1,972	370
375		479	-104
45,283		45,020	263
667		1,050	-383
456		373	83
1,074		903	171
681		515	166
945		1,212	-267

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			2,045
			370
			-104
			263
			-383
			83
			171
			166
			-267

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
15000 NEW JERSEY ST ECON 1 096% 6/15/16		2014-04-25	2014-07-28
1142 WHOLE FOODS MARKET INC		2013-02-14	2014-07-28
19 AMPHENOL CORP - CL A		2013-10-23	2014-07-29
45000 EASTMAN CHEMICAL CO 2 400% 6/01/17		2013-02-13	2014-07-29
6 FLUOR CORP NEW COM		2010-11-19	2014-07-29
56 GLOBAL PMTS INC COM W/RIGHTS ATTACHED EXP 1/26/2011		2009-01-29	2014-07-29
123 PEGASYSTEMS INC		2014-04-23	2014-07-29
107 PEGASYSTEMS INC		2010-08-20	2014-07-29
59 RIGNET INC		2011-02-16	2014-07-29
35000 BERKLEY WR CORP 5 375% 9/15/20		2013-08-06	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)
14,972		15,005	-33
41,729		31,837	9,892
1,852		1,554	298
46,157		46,040	117
454		344	110
4,008		2,045	1,963
2,727		2,167	560
2,372		1,166	1,206
3,318		904	2,414
39,041		38,169	872

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			9,892
			298
			117
			110
			1,963
			560
			1,206
			2,414
			872

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
355 CANADIAN NATURAL RESOURCES LTD		2013-01-23	2014-07-30
37 DIGITALGLOBE INC		2014-02-26	2014-07-30
40000 FMC TECHNOLOGIES INC 2 000% 10/01/17		2013-04-05	2014-07-30
8 FLUOR CORP NEW COM		2010-11-19	2014-07-30
332 ROCKWOOD HLDGS INC		2014-01-15	2014-07-30
35000 TIME WARNER ENTMT LP 8 375% 3/15/23		2014-03-21	2014-07-30
60 APPLE COMPUTER INC		2013-03-14	2014-07-31
8407 517 BROWN ADVISORY MORT SEC INS		2014-07-15	2014-07-31
265 CANADIAN NATURAL RESOURCES LTD		2013-01-14	2014-07-31
40 DIGITALGLOBE INC		2014-02-26	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)
15,893		10,614	5,279
996		1,162	-166
40,394		40,274	120
597		458	139
27,231		23,621	3,610
46,869		45,591	1,278
5,739		3,711	2,028
85,000		85,168	-168
11,619		7,911	3,708
1,051		1,254	-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	
			5,279
			-166
			120
			139
			3,610
			1,278
			2,028
			-168
			3,708
			-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)
35000 EASTMAN CHEMICAL 5 500% 11/15/19		2013-10-09	2014-07-31
12000 ENERGY TRAN PTNR 5 200% 2/01/22		2014-03-05	2014-07-31
55 SCHLUMBERGER LTD		2012-01-19	2014-07-31
35000 U S TREASURY NT 0 375% 2/15/16		2014-05-19	2014-07-31
39 CORE MARK HLDG CO INC		2013-02-12	2014-08-01
16 FLUOR CORP NEW COM		2010-11-19	2014-08-01
30 CORE MARK HLDG CO INC		2013-02-12	2014-08-04
17 FLUOR CORP NEW COM		2010-11-19	2014-08-04
22 FLUOR CORP NEW COM		2010-11-19	2014-08-05
12 PEGASYSTEMS INC		2010-08-20	2014-08-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
39,743		38,814	929
13,204		12,908	296
5,952		4,000	1,952
35,016		35,068	-52
1,822		973	849
1,181		916	265
1,421		747	674
1,236		974	262
1,603		1,260	343
253		131	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	
			929
			296
			1,952
			-52
			849
			265
			674
			262
			343
			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)
35 FLUOR CORP NEW COM		2010-11-19	2014-08-06
15000 U S TREASURY BD 3 625% 2/15/44		2014-06-05	2014-08-06
45 ASSURANT INC		2012-10-19	2014-08-07
172 CERNER CORPORATION		2014-06-16	2014-08-07
125 ROCKWOOD HLDGS INC		2013-12-17	2014-08-07
5 VOLCANO CORP		2013-12-10	2014-08-07
98 VOLCANO CORP		2012-12-27	2014-08-07
28000 ENERGY TRAN PTNR 5 200% 2/01/22		2014-03-05	2014-08-08
50000 U S TREASURY NT 0 375% 2/15/16		2014-02-25	2014-08-08
64 VOLCANO CORP		2009-10-13	2014-08-08

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)
2,516		2,004	512
16,038		16,210	-172
2,856		1,751	1,105
9,485		9,335	150
9,873		8,759	1,114
79		114	-35
1,554		2,302	-748
30,901		30,113	788
50,076		50,033	43
820		1,037	-217

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			512
			-172
			1,105
			150
			1,114
			-35
			-748
			788
			43
			-217

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
11 VOLCANO CORP		2013-12-20	2014-08-08
271 VOLCANO CORP		2009-10-13	2014-08-08
54 AMERICAN TOWER 5 25% CV PFD		2014-05-07	2014-08-11
17 CHIPOTLE MEXICAN GRILL INC		2012-07-26	2014-08-11
133 ROCKWOOD HLDGS INC		2013-12-17	2014-08-11
193199 9 U S TREASURY I P S 1 750% 1/15/28		2014-07-03	2014-08-11
219381 7 U S TREASURY I P S 0 625% 1/15/24		2014-04-21	2014-08-11
432583 2 U S TREASURY I P S 0 125% 4/15/18		2014-01-13	2014-08-11
165 VOLCANO CORP		2009-10-13	2014-08-11
27 ACCENTURE PLC CL A		2009-04-17	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)
141		243	-102
3,332		4,393	-1,061
6,087		5,400	687
11,526		4,966	6,560
10,505		9,319	1,186
224,595		217,584	7,011
228,011		222,373	5,638
443,854		444,809	-955
1,987		2,675	-688
2,133		725	1,408

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-102
			-1,061
			687
			6,560
			1,186
			7,011
			5,638
			-955
			-688
			1,408

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
65000 AMERICAN EXPRESS 0 83628% 5/22/18		2014-04-03	2014-08-14
25000 BB&T CORP MTN 1 09335% 6/15/18		2014-04-16	2014-08-14
40000 BB&T CORP MTN 1 09335% 6/15/18		2013-08-08	2014-08-14
403 ROCKWOOD HLDGS INC		2013-12-17	2014-08-14
20000 U S TREASURY NT 0 375% 2/15/16		2013-09-26	2014-08-14
27 ACCENTURE PLC CL A		2009-04-17	2014-08-14
165 CANADIAN NATURAL RESOURCES LTD		2013-01-14	2014-08-15
140 GARMIN LTD		2013-07-22	2014-08-15
64 FLY LEASING LTD A D R		2012-05-31	2014-08-18
102 INTUIT INC		2012-10-01	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)
65,441		65,096	345
25,451		25,342	109
40,722		40,245	477
31,942		28,238	3,704
20,028		19,960	68
2,135		725	1,410
6,804		4,926	1,878
7,844		5,243	2,601
948		798	150
8,562		5,988	2,574

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			345
			109
			477
			3,704
			68
			1,410
			1,878
			2,601
			150
			2,574

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
41 ACCENTURE PLC CL A		2009-04-17	2014-08-18
41 FLY LEASING LTD A D R		2012-05-31	2014-08-19
34 ACCENTURE PLC CL A		2009-04-17	2014-08-19
35 FLY LEASING LTD A D R		2011-11-23	2014-08-20
185 STAGE STORES INC		2013-08-14	2014-08-20
20000 U S TREASURY NT 0 375% 2/15/16		2013-09-26	2014-08-20
110 STAGE STORES INC		2013-08-15	2014-08-21
54 STAGE STORES INC		2013-10-04	2014-08-21
126 STAGE STORES INC		2013-10-03	2014-08-22
713 SUSSEER HOLDINGS CORP		2014-08-25	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)
3,270		1,101	2,169
606		500	106
2,730		913	1,817
512		418	94
3,427		4,326	-899
20,016		19,960	56
1,928		2,542	-614
947		1,080	-133
2,090		2,480	-390
28,169			28,169

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	
			2,169
			106
			1,817
			94
			-899
			56
			-614
			-133
			-390
			28,169

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)
341 SUSSE R HOLDINGS CORP		2014-08-25	2014-08-25
341 SUSSE R HOLDINGS CORP		2014-08-25	2014-08-25
27 ACCENTURE PLC CL A		2009-04-17	2014-08-26
PROCEEDS FROM SECURITIES LITIGATION			2014-08-26
295 BEST BUY COMPANY INC		2014-01-16	2014-08-28
445 BEST BUY COMPANY INC		2014-01-16	2014-08-29
98 APPLE COMPUTER INC		2013-09-30	2014-09-02
10 APPLE COMPUTER INC		2013-05-14	2014-09-02
230 ENERGY TRANSFER PARTNERS L P		2013-01-04	2014-09-02
35 CORE MARK HLDG CO INC		2013-02-13	2014-09-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,704			10,704
761			761
2,203		725	1,478
68			68
9,439		7,907	1,532
14,214		11,927	2,287
10,142		6,686	3,456
1,035		634	401
13,131		11,506	1,625
1,788		871	917

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			10,704
			761
			1,478
			68
			1,532
			2,287
			3,456
			401
			1,625
			917

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
50 ENERGY TRANSFER PARTNERS L P		2013-01-03	2014-09-03
159 TJX COS INC		2013-12-09	2014-09-03
65000 TOYOTA MOTOR MTN 0 61635% 1/17/19		2014-04-01	2014-09-03
80 APPLE COMPUTER INC		2013-04-25	2014-09-04
86 BEST BUY COMPANY INC		2014-01-16	2014-09-04
207 BEST BUY COMPANY INC		2013-02-20	2014-09-04
112 ENERGY TRANSFER PARTNERS L P		2012-12-03	2014-09-04
139 GUESS INC		2013-06-03	2014-09-04
96 PRAXAIR INC		2011-05-09	2014-09-04
15000 PUERTO RICO SALES 5 000% 8/01/24		2013-10-11	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)
2,861		2,428	433
9,602		9,892	-290
65,317		65,057	260
7,957		4,761	3,196
2,772		2,305	467
6,673		3,523	3,150
6,370		5,385	985
3,223		4,376	-1,153
12,647		9,963	2,684
12,645		12,939	-294

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			433
			-290
			260
			3,196
			467
			3,150
			985
			-1,153
			2,684
			-294

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4997 07688 U S TREASURY NT 0 375% 2/15/16		2014-05-19	2014-09-04
95002 92312 U S TREASURY NT 0 375% 2/15/16		2014-06-13	2014-09-04
133 ENERGY TRANSFER PARTNERS L P		2012-12-31	2014-09-05
88 6896 ENERGY TRANSFER PARTNERS L P		2013-08-28	2014-09-05
10 3104 ENERGY TRANSFER PARTNERS L P		2014-03-28	2014-09-05
65000 BANK NEWYORK MTN 0 78535% 8/01/18		2014-05-02	2014-09-08
215000 U S TREASURY NT 2 750% 2/15/24		2014-08-11	2014-09-08
285000 U S TREASURY NT 0 375% 2/15/16		2013-09-26	2014-09-08
340000 U S TREASURY NT 0 375% 2/15/16		2014-05-19	2014-09-08
55 ASSURANT INC		2012-10-04	2014-09-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,003		5,005	-2
95,107		95,181	-74
7,569		6,252	1,317
5,049		5,113	-64
587		594	-7
65,487		65,407	80
220,904		221,097	-193
285,379		284,432	947
340,452		340,259	193
3,613		2,139	1,474

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			-74
			1,317
			-64
			-7
			80
			-193
			947
			193
			1,474

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
128 GUESS INC		2013-06-03	2014-09-09
15 4658 ENERGY TRANSFER PARTNERS L P		2014-04-25	2014-09-10
136 5342 ENERGY TRANSFER PARTNERS L P		2013-08-27	2014-09-10
74 LKQ CORP		2013-03-27	2014-09-10
730 LKQ CORP		2014-03-31	2014-09-10
61 CORE MARK HLDG CO INC		2013-02-15	2014-09-11
45000 NASDAQ OMX GROUP 4 250% 6/01/24		2014-06-02	2014-09-11
661 GFI GROUP INC		2013-01-11	2014-09-12
89 GUESS INC		2011-10-21	2014-09-12
29 APPLE COMPUTER INC		2008-11-20	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)
2,955		3,939	-984
890		892	-2
7,854		7,872	-18
2,062		1,483	579
20,338		20,401	-63
3,228		1,515	1,713
45,289		44,938	351
3,955		2,350	1,605
2,044		2,726	-682
2,950		333	2,617

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

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(i) F M 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
			-2
			-18
			579
			-63
			1,713
			351
			1,605
			-682
			2,617

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
141 GFI GROUP INC		2013-01-11	2014-09-15
36 QUALCOMM CORP		2014-07-30	2014-09-15
35000 SOUTHERN CA EDISON 5 350% 7/15/35		2014-05-16	2014-09-15
24 APPLE COMPUTER INC		2008-11-20	2014-09-16
280 GFI GROUP INC		2013-01-11	2014-09-16
27 QUALCOMM CORP		2014-07-30	2014-09-16
168 GFI GROUP INC		2013-01-11	2014-09-17
177 MICROSOFT CORP		2010-12-23	2014-09-17
25 QUALCOMM CORP		2010-01-28	2014-09-17
18 QUALCOMM CORP		2014-07-30	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)
847		433	414
2,702		2,738	-36
40,891		41,634	-743
2,414		276	2,138
1,618		859	759
2,041		2,053	-12
959		516	443
8,239		5,006	3,233
1,895		1,026	869
1,364		1,369	-5

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

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(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			414
			-36
			-743
			2,138
			759
			-12
			443
			3,233
			869
			-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)
4931 50685 U S TREASURY NT 2 125% 11/30/14		2014-09-08	2014-09-17
85068 49315 U S TREASURY NT 2 125% 11/30/14		2014-09-08	2014-09-17
253 GFI GROUP INC		2013-01-11	2014-09-18
90 OCEANFIRST FINL CORP		2011-08-04	2014-09-18
30 QUALCOMM CORP		2010-01-28	2014-09-18
135 ABBVIE INC		2014-01-31	2014-09-19
75 ABBVIE INC		2013-02-27	2014-09-19
71 AKAMAI TECHNOLOGIES COM		2014-08-11	2014-09-19
407 ALTRIA GROUP INC		2010-11-08	2014-09-19
45 APPLE COMPUTER INC		2010-01-26	2014-09-19

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)
4,952		4,952	
85,421		85,423	-2
1,404		776	628
1,496		1,197	299
2,286		1,231	1,055
8,081		6,725	1,356
4,489		2,754	1,735
4,548		4,131	417
18,294		10,513	7,781
4,587		1,330	3,257

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			628
			299
			1,055
			1,356
			1,735
			417
			7,781
			3,257

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
103 APPLE COMPUTER INC		2013-05-21	2014-09-19
109 ARM HLDGS PLC A D R		2014-06-19	2014-09-19
161 AUTOMATIC DATA PROCESSING INC		2011-03-14	2014-09-19
234 BEST BUY COMPANY INC		2013-02-20	2014-09-19
62 BORG WARNER AUTOMOTIVE INC		2011-05-09	2014-09-19
32 BORG WARNER AUTOMOTIVE INC		2013-11-15	2014-09-19
44 BRISTOL MYERS SQUIBB CO		2014-08-14	2014-09-19
100 CANADIAN NATL RAILWAY CO		2011-05-09	2014-09-19
180 CANADIAN NATURAL RESOURCES LTD		2013-01-17	2014-09-19
85 CERNER CORPORATION		2014-06-16	2014-09-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,533		6,524	4,009
5,124		4,993	131
13,628		7,902	5,726
8,234		3,918	4,316
3,612		2,371	1,241
1,864		1,669	195
2,270		2,191	79
7,468		3,846	3,622
7,273		5,372	1,901
5,021		4,320	701

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4,009
			131
			5,726
			4,316
			1,241
			195
			79
			3,622
			1,901
			701

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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 CHIPOTLE MEXICAN GRILL INC		2012-07-26	2014-09-19
141 CINCINNATI FINANCIAL CORP		2011-05-05	2014-09-19
154 COCA COLA CO		2011-03-14	2014-09-19
23 CUMMINS INC COM		2013-03-26	2014-09-19
23 DANAHER CORP		2011-05-09	2014-09-19
94 DANAHER CORP		2014-04-04	2014-09-19
93 EBAY INC		2014-04-11	2014-09-19
77 ECOLAB INC		2014-01-15	2014-09-19
99 ERIE INDEMNITY CO		2011-01-28	2014-09-19
287 GFI GROUP INC		2013-01-11	2014-09-19

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)
5,318		2,337	2,981
6,824		4,481	2,343
6,462		4,900	1,562
3,189		2,602	587
1,831		1,247	584
7,484		7,206	278
4,912		5,048	-136
9,099		7,993	1,106
7,755		6,590	1,165
1,608		881	727

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,981
			2,343
			1,562
			587
			584
			278
			-136
			1,106
			1,165
			727

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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 GAMESTOP CORP CL A		2014-03-19	2014-09-19
8 GOOGLE INC CL A		2010-01-20	2014-09-19
8 GOOGLE INC CL C		2010-01-20	2014-09-19
270 HEALTHCARE SVCS GROUP INC		2010-11-08	2014-09-19
73 HUNT J B TRANS SVCS INC		2014-02-28	2014-09-19
47 IHS INC CL A		2013-06-27	2014-09-19
66 INTUIT INC		2012-07-17	2014-09-19
106 J P MORGAN CHASE & CO		2014-04-14	2014-09-19
58 J P MORGAN CHASE & CO		2013-05-21	2014-09-19
102 JOHNSON & JOHNSON		2010-11-08	2014-09-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,424		8,953	1,471
4,807		2,315	2,492
4,737		2,307	2,430
7,908		4,465	3,443
5,419		5,287	132
6,185		4,842	1,343
5,686		3,803	1,883
6,547		5,825	722
3,583		2,929	654
11,004		6,560	4,444

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,471
			2,492
			2,430
			3,443
			132
			1,343
			1,883
			722
			654
			4,444

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
449 KINDER MORGAN INC		2013-09-04	2014-09-19
101 KRAFT FOODS GROUP INC		2012-11-27	2014-09-19
201 LKQ CORP		2011-09-21	2014-09-19
79 M & T BK CORP COM		2013-04-12	2014-09-19
79 MCDONALDS CORP		2010-11-08	2014-09-19
176 MERCK AND CO INC		2010-11-08	2014-09-19
298 MICROSOFT CORP		2013-02-25	2014-09-19
53 MIDDLEBY CORP		2014-05-13	2014-09-19
175 NETAPP INC		2014-07-11	2014-09-19
97 NIKE INC		2014-03-26	2014-09-19

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)
17,169		15,275	1,894
5,790		4,470	1,320
5,505		2,521	2,984
10,119		7,192	2,927
7,414		6,230	1,184
10,686		6,298	4,388
13,940		8,407	5,533
4,854		4,018	836
7,541		6,851	690
7,949		7,130	819

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,894
			1,320
			2,984
			2,927
			1,184
			4,388
			5,533
			836
			690
			819

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
148 NOVARTIS AG ADR		2011-10-31	2014-09-19
95 NOVO NORDISK AS A D R		2014-07-01	2014-09-19
66 OCCIDENTAL PETROLEUM CORP		2014-01-31	2014-09-19
35 OCCIDENTAL PETROLEUM CORP		2013-04-15	2014-09-19
110 PACCAR INC		2012-03-22	2014-09-19
63 PALL CORP		2014-08-11	2014-09-19
39 PHILIP MORRIS INTL		2013-06-14	2014-09-19
26 99925 PHILIP MORRIS INTL		2013-10-30	2014-09-19
54 00075 PHILIP MORRIS INTL		2013-10-30	2014-09-19
293 PLAINS GP HOLDINGS LP CL A		2014-02-25	2014-09-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
13,889		8,480	5,409
4,613		4,397	216
6,500		5,781	719
3,447		2,834	613
6,652		5,038	1,614
5,290		5,022	268
3,324		3,523	-199
2,301		2,421	-120
4,603		4,843	-240
9,232		7,889	1,343

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5,409
			216
			719
			613
			1,614
			268
			-199
			-120
			-240
			1,343

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
240 PLUM CREEK TIMBER CO , INC		2013-11-14	2014-09-19
43 PRAXAIR INC		2011-05-09	2014-09-19
39 PRAXAIR INC		2011-06-28	2014-09-19
49 T ROWE PRICE GROUP INC		2011-08-12	2014-09-19
186 PUBLIC STORAGE 6 875% PFD		2010-11-08	2014-09-19
384 PUBLIC STORAGE 5 9% PFD		2012-02-02	2014-09-19
28 QUALCOMM CORP		2010-01-28	2014-09-19
77 QUALCOMM CORP		2012-08-17	2014-09-19
102 QUALCOMM CORP		2014-07-28	2014-09-19
22 QUALCOMM CORP		2013-07-15	2014-09-19

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)
9,621		10,648	-1,027
5,742		4,463	1,279
5,222		4,067	1,155
3,943		2,521	1,422
4,819		4,890	-71
9,485		9,655	-170
2,119		1,148	971
5,900		4,873	1,027
7,851		7,724	127
1,693		1,347	346

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,027
			1,279
			1,155
			1,422
			-71
			-170
			971
			1,027
			127
			346

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
368 REDWOOD TRUST INC		2014-06-27	2014-09-19
106 ROGERS COMMUNICATIONS INC CL B		2013-11-25	2014-09-19
55 ROGERS COMMUNICATIONS INC CL B		2013-07-30	2014-09-19
106 SALESFORCE COM INC		2014-04-15	2014-09-19
110 SMITH A O CORP		2014-01-28	2014-09-19
87 STARBUCKS CORP		2014-06-16	2014-09-19
52 99757 STERICYCLE INC		2013-10-24	2014-09-19
21 00243 STERICYCLE INC		2013-10-24	2014-09-19
101 TJX COS INC		2014-07-10	2014-09-19
108 TARGET CORPORATION		2014-03-28	2014-09-19

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)
6,583		7,203	-620
4,292		4,721	-429
2,227		2,242	-15
6,180		5,766	414
5,503		5,275	228
6,596		6,524	72
6,230		6,292	-62
2,469		2,494	-25
6,058		5,549	509
6,932		6,477	455

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-620
			-429
			-15
			414
			228
			72
			-62
			-25
			509
			455

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
175 TEVA		2014-08-06	2014-09-19
69 THERMO ELECTRON CORP		2014-09-03	2014-09-19
29 TIME WARNER CABLE INC		2014-05-13	2014-09-19
101 TOTAL FINA ELF S A ADS REPSTG 1/2 OF A 'B' SH		2010-12-23	2014-09-19
118 TRIMBLE NAV LTD		2012-01-09	2014-09-19
253 UNILEVER N V - NY SHARES		2013-10-30	2014-09-19
86 UNITED TECHNOLOGIES CORP		2011-03-14	2014-09-19
194 V F CORP		2012-05-08	2014-09-19
141 VERISK ANALYTICS INC CL A		2014-03-07	2014-09-19
39 VISA INC		2014-07-10	2014-09-19

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)
9,152		8,646	506
8,577		8,571	6
4,485		3,950	535
6,423		5,354	1,069
3,716		2,421	1,295
10,244		10,105	139
9,382		6,944	2,438
13,143		6,927	6,216
9,121		8,852	269
8,456		8,406	50

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			506
			6
			535
			1,069
			1,295
			139
			2,438
			6,216
			269
			50

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
130 WP CAREY INC		2013-11-25	2014-09-19
105 WABTEC COM		2012-01-30	2014-09-19
85 WELLS FARGO & CO-NEW		2014-09-02	2014-09-19
99 ACCENTURE PLC CL A		2012-06-04	2014-09-19
117 ENSCO PLC CL A		2014-01-15	2014-09-19
350 ONEBEACON INSURANCE GROUP LT CL A		2012-04-09	2014-09-19
93 GARMIN LTD		2014-09-04	2014-09-19
71 GARMIN LTD		2014-01-06	2014-09-19
108 TE CONNECTIVITY LTD		2014-09-04	2014-09-19
36 STRATASYS LTD		2014-04-15	2014-09-19

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)
8,779		8,392	387
8,814		3,771	5,043
4,560		4,370	190
7,984		5,371	2,613
5,278		6,527	-1,249
5,516		5,300	216
4,963		4,974	-11
3,789		3,304	485
6,697		6,875	-178
4,632		3,475	1,157

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	
			387
			5,043
			190
			2,613
			-1,249
			216
			-11
			485
			-178
			1,157

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)
93 KNIGHT TRANSN INC		2011-03-28	2014-09-22
276 NETAPP INC		2014-07-11	2014-09-22
215000 U S TREASURY NT 0 875% 1/31/17		2014-02-10	2014-09-22
82 KNIGHT TRANSN INC		2011-03-28	2014-09-23
185 BEST BUY COMPANY INC		2014-01-16	2014-09-24
585 CISCO SYSTEMS		2013-08-25	2014-09-24
116 GFI GROUP INC		2013-01-11	2014-09-24
100 KENNAMETAL INC		2013-02-07	2014-09-24
37 KNIGHT TRANSN INC		2011-04-20	2014-09-24
215 ORACLE SYSTEMS		2013-06-21	2014-09-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,519		1,747	772
11,848		10,144	1,704
215,412		215,498	-86
2,224		1,540	684
6,244		4,958	1,286
14,472		13,888	584
638		356	282
4,204		4,076	128
1,003		693	310
8,328		6,552	1,776

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			772
			1,704
			-86
			684
			1,286
			584
			282
			128
			310
			1,776

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
110 STARZ A		2013-01-15	2014-09-24
2970 79 F N M A GTD REMIC 2 750% 5/25/20		2014-08-19	2014-09-25
42 GFI GROUP INC		2013-01-11	2014-09-25
240 BEST BUY COMPANY INC		2014-01-24	2014-09-26
160 CANADIAN NATURAL RESOURCES LTD		2013-01-17	2014-09-26
30 CORE MARK HLDG CO INC		2013-02-15	2014-09-26
71 ENDOLOGIX INC		2012-12-06	2014-09-26
88 GFI GROUP INC		2013-01-11	2014-09-26
45000 U S TREASURY NT 0 750% 2/28/18		2014-08-11	2014-09-26
264 ENDOLOGIX INC		2013-06-03	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)
3,380		1,705	1,675
2,971		3,057	-86
231		129	102
7,921		6,379	1,542
6,322		4,772	1,550
1,560		744	816
942		1,002	-60
479		269	210
44,130		44,296	-166
2,821		3,615	-794

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,675
			-86
			102
			1,542
			1,550
			816
			-60
			210
			-166
			-794

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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 GLOBAL PMTS INC COM W/RIGHTS ATTACHED EXP 1/26/2011		2014-09-12	2014-09-29
50 GLOBAL PMTS INC COM W/RIGHTS ATTACHED EXP 1/26/2011		2009-01-29	2014-09-29
173 KNIGHT TRANSN INC		2011-04-20	2014-09-29
24000 ZIONS BANCORPORATION 4 500% 6/13/23		2014-08-21	2014-09-29
17 CORE MARK HLDG CO INC		2013-02-15	2014-09-30
629 EBAY INC		2014-04-11	2014-09-30
48 ENDOLOGIX INC		2012-12-27	2014-09-30
43 GLOBAL PMTS INC COM W/RIGHTS ATTACHED EXP 1/26/2011		2009-01-22	2014-09-30
42 GLOBAL PMTS INC COM W/RIGHTS ATTACHED EXP 1/26/2011		2009-02-24	2014-09-30
246 QUALCOMM CORP		2012-08-17	2014-09-30

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)
421		425	-4
3,509		1,672	1,837
4,703		3,215	1,488
25,805		25,066	739
901		420	481
35,215		34,143	1,072
506		651	-145
3,015		1,409	1,606
2,940		1,370	1,570
18,266		15,569	2,697

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			1,837
			1,488
			739
			481
			1,072
			-145
			1,606
			1,570
			2,697

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6000 REALTY INCOME CORP 4 650% 8/01/23		2014-01-28	2014-09-30
64 COVANCE INC		2009-01-22	2014-10-01
57 GLOBAL PMTS INC COM W/RIGHTS ATTACHED EXP 1/26/2011		2009-04-03	2014-10-01
10 IDEX CORP		2014-09-12	2014-10-01
36 IDEX CORP		2008-11-12	2014-10-01
4000 REALTY INCOME CORP 4 650% 8/01/23		2014-01-28	2014-10-01
29 ACCENTURE PLC CL A		2009-04-17	2014-10-01
19 IDEX CORP		2008-11-12	2014-10-02
129 QUALCOMM CORP		2012-08-17	2014-10-02
30000 REALTY INCOME CORP 4 650% 8/01/23		2014-01-28	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)
6,369		6,168	201
4,917		2,315	2,602
3,933		1,823	2,110
710		766	-56
2,557		755	1,802
4,276		4,112	164
2,321		779	1,542
1,344		398	946
9,515		8,164	1,351
32,028		30,840	1,188

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			2,602
			2,110
			-56
			1,802
			164
			1,542
			946
			1,351
			1,188

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
51 ACCENTURE PLC CL A		2009-04-17	2014-10-02
252 ALTRIA GROUP INC		2010-11-08	2014-10-03
245 V F CORP		2012-05-14	2014-10-03
28 ACCENTURE PLC CL A		2009-04-17	2014-10-03
143 GENPACT LIMITED		2014-09-12	2014-10-03
21 GENPACT LIMITED		2010-11-18	2014-10-03
29 ACCENTURE PLC CL A		2009-04-17	2014-10-06
310 CUMMINS INC COM		2012-11-16	2014-10-07
270 HARTFORD FINANCIAL SERVICES GROUP INC		2012-10-11	2014-10-07
135 M & T BK CORP COM		2012-01-04	2014-10-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,046		1,370	2,676
11,622		6,509	5,113
16,481		8,336	8,145
2,251		752	1,499
2,312		2,422	-110
340		305	35
2,340		779	1,561
40,634		23,417	17,217
9,869		5,780	4,089
16,405		10,119	6,286

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,676
			5,113
			8,145
			1,499
			-110
			35
			1,561
			17,217
			4,089
			6,286

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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 ANN INC		2014-02-28	2014-10-08
38 ANN INC		2010-06-28	2014-10-08
41 DIGITALGLOBE INC		2014-09-12	2014-10-08
15 00094 DIGITALGLOBE INC		2013-08-15	2014-10-08
49 99906 DIGITALGLOBE INC		2013-08-15	2014-10-08
80 ENDOLOGIX INC		2013-06-20	2014-10-08
51 ACCENTURE PLC CL A		2009-04-17	2014-10-08
19 ENDOLOGIX INC		2014-03-28	2014-10-09
186 ENDOLOGIX INC		2013-06-20	2014-10-09
385 GUESS INC		2011-10-21	2014-10-09

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)
760		756	4
1,443		667	776
1,150		1,277	-127
421		470	-49
1,402		1,565	-163
879		1,072	-193
4,046		1,370	2,676
208		249	-41
2,041		2,431	-390
8,139		11,793	-3,654

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			776
			-127
			-49
			-163
			-193
			2,676
			-41
			-390
			-3,654

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
255 KENNAMETAL INC		2013-02-08	2014-10-09
360 MERCK AND CO INC		2009-09-25	2014-10-09
180 MICROCHIP TECHNOLOGY INC		2012-06-04	2014-10-09
30 CORE MARK HLDG CO INC		2012-07-11	2014-10-10
40000 ENERGY TRANSFER 5 950% 2/01/15		2014-03-21	2014-10-10
566 GUESS INC		2014-03-21	2014-10-10
199 GUESS INC		2011-10-21	2014-10-10
122 MERCK AND CO INC		2010-11-08	2014-10-10
6000 ORACLE CORP 0 75961% 10/08/19		2014-07-03	2014-10-10
6000 ORACLE CORP 0 75961% 10/08/19		2014-07-03	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)
10,269		10,389	-120
21,353		11,098	10,255
8,221		4,861	3,360
1,576		740	836
40,613		40,608	5
11,798		16,221	-4,423
4,148		5,936	-1,788
7,274		4,366	2,908
6,024		6,018	6
6,024		6,018	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	
			-120
			10,255
			3,360
			836
			5
			-4,423
			-1,788
			2,908
			6
			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)
30 TREEHOUSE FOODS INC		2014-10-02	2014-10-10
28 ACCENTURE PLC CL A		2009-04-17	2014-10-10
100 APPLE COMPUTER INC		2013-05-21	2014-10-13
671 ARM HLDGS PLC A D R		2013-08-08	2014-10-13
26 ARM HLDGS PLC A D R		2014-06-19	2014-10-13
30 ENDOLOGIX INC		2012-11-07	2014-10-13
195 QUALCOMM CORP		2012-08-17	2014-10-13
42 ACCENTURE PLC CL A		2009-04-17	2014-10-13
27 DIGITALGLOBE INC		2013-07-20	2014-10-14
1 TREEHOUSE FOODS INC		2014-09-30	2014-10-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,556		2,449	107
2,156		752	1,404
10,129		6,175	3,954
26,460		21,239	5,221
1,025		1,191	-166
335		386	-51
13,917		12,342	1,575
3,232		1,128	2,104
760		880	-120
84		81	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	
			107
			1,404
			3,954
			5,221
			-166
			-51
			1,575
			2,104
			-120
			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)
133 ABBVIE INC		2013-02-27	2014-10-15
75 DIGITALGLOBE INC		2013-10-08	2014-10-15
44 GUESS INC		2014-03-21	2014-10-15
489 GUESS INC		2012-10-16	2014-10-15
18000 TRANSATLANTIC HLDGS 5 750% 12/14/15		2014-03-03	2014-10-15
130000 U S TREASURY BOND 5 375% DUE 02/15/2031		2014-08-11	2014-10-15
72 ONEBEACON INSURANCE GROUP LT CL A		2012-04-10	2014-10-15
13 DIGITALGLOBE INC		2013-04-29	2014-10-16
600 GUESS INC		2013-03-26	2014-10-16
805 KENNAMETAL INC		2013-02-21	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)
7,034		4,883	2,151
2,113		2,232	-119
929		1,251	-322
10,327		13,364	-3,037
19,115		19,003	112
181,188		172,293	8,895
1,196		1,039	157
367		384	-17
12,651		15,441	-2,790
31,164		32,688	-1,524

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,151
			-119
			-322
			-3,037
			112
			8,895
			157
			-17
			-2,790
			-1,524

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
501 KENNAMETAL INC		2013-04-16	2014-10-17
50 MEAD JOHNSON NUTRITION CO		2014-02-06	2014-10-17
13 MEAD JOHNSON NUTRITION CO		2013-07-10	2014-10-17
520000 U S TREASURY NT 2 125% 11/30/14		2014-09-16	2014-10-17
54 ONEBEACON INSURANCE GROUP LT CL A		2012-04-10	2014-10-17
1146 HARTFORD FINANCIAL SERVICES GROUP INC		2012-10-08	2014-10-20
4000 ORACLE CORP 0 75961% 10/08/19		2014-07-03	2014-10-20
10000 ORACLE CORP 0 75961% 10/08/19		2014-07-03	2014-10-20
4000 ORACLE CORP 0 75961% 10/08/19		2014-07-03	2014-10-20
10000 ORACLE CORP 0 75961% 10/08/19		2014-07-03	2014-10-20

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)
19,532		19,365	167
5,021		3,792	1,229
1,305		939	366
521,117		521,163	-46
896		779	117
41,709		22,845	18,864
4,014		4,012	2
10,030		10,025	5
4,014		4,012	2
10,030		10,025	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	
			167
			1,229
			366
			-46
			117
			18,864
			2
			5
			2
			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)
21 ONEBEACON INSURANCE GROUP LT CL A		2012-04-10	2014-10-20
32000 BERKLEY CORPORATION 4 750% 8/01/44		2014-07-30	2014-10-21
18000 BERKLEY CORPORATION 4 750% 8/01/44		2014-07-30	2014-10-21
24 GUESS INC		2013-03-26	2014-10-21
589 HARTFORD FINANCIAL SERVICES GROUP INC		2012-09-27	2014-10-21
230 KENNAMETAL INC		2013-04-19	2014-10-21
45000 ORACLE CORP 0 75961% 10/08/19		2014-07-02	2014-10-21
45000 ORACLE CORP 0 75961% 10/08/19		2014-07-02	2014-10-21
187 TOTAL FINA ELF S A ADS REPSTG 1/2 OF A 'B' SH		2012-03-27	2014-10-21
35000 U S TREASURY BOND 5 375% DUE 02/15/2031		2014-08-11	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)
348		303	45
32,156		31,838	318
18,122		17,909	213
504		604	-100
21,682		11,376	10,306
9,098		8,340	758
45,157		45,061	96
45,157		45,061	96
10,550		9,701	849
47,789		46,378	1,411

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			318
			213
			-100
			10,306
			758
			96
			96
			849
			1,411

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
90000 U S TREASURY BD 3 625% 2/15/44		2014-06-05	2014-10-21
45000 U S TREASURY NT 0 250% 7/15/15		2014-08-25	2014-10-21
180000 U S TREASURY NT 0 125% 12/31/14		2014-10-17	2014-10-21
320000 U S TREASURY NT 0 750% 2/28/18		2014-08-11	2014-10-21
131 ONEBEACON INSURANCE GROUP LT CL A		2013-02-28	2014-10-21
32 CORELOGIC INC		2013-01-16	2014-10-22
14 CORELOGIC INC		2014-03-28	2014-10-22
6 COVANCE INC		2008-11-19	2014-10-22
25000 GOLDMAN SACHS GROU 1 42485% 4/30/18		2014-03-28	2014-10-22
40000 GOLDMAN SACHS GROU 1 42485% 4/30/18		2013-08-22	2014-10-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
101,057		97,228	3,829
45,053		45,054	-1
180,021		180,028	-7
317,613		315,089	2,524
2,167		1,814	353
901		884	17
394		415	-21
480		217	263
25,395		25,313	82
40,631		40,002	629

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,829
			-1
			-7
			2,524
			353
			17
			-21
			263
			82
			629

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
35000 GOLDMAN SACHS GROU 1 42485% 4/30/18		2013-09-12	2014-10-22
10000 GOLDMAN SACHS GROU 1 42485% 4/30/18		2014-09-25	2014-10-22
28 GUESS INC		2013-03-26	2014-10-22
15 RECEPTOS INC		2014-09-12	2014-10-22
144 GENPACT LIMITED		2010-11-18	2014-10-22
75 ONEBEACON INSURANCE GROUP LT CL A		2013-02-28	2014-10-22
275 CORELOGIC INC		2013-06-20	2014-10-23
62 CORELOGIC INC		2014-05-09	2014-10-23
71 CORELOGIC INC		2013-01-16	2014-10-23
19 COVANCE INC		2008-12-01	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)
35,552		35,063	489
10,158		10,169	-11
590		704	-114
976		693	283
2,386		2,090	296
1,244		995	249
8,310		5,809	2,501
1,874		1,705	169
2,146		1,961	185
1,532		686	846

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			489
			-11
			-114
			283
			296
			249
			2,501
			169
			185
			846

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
65000 EBAY INC 0 7151% 8/01/19		2014-07-24	2014-10-23
65000 EBAY INC 0 7151% 8/01/19		2014-07-24	2014-10-23
34 RECEPTOS INC		2014-07-30	2014-10-23
100 APPLE COMPUTER INC		2013-04-25	2014-10-24
376 BEST BUY COMPANY INC		2014-01-31	2014-10-24
519 ORACLE SYSTEMS		2013-06-21	2014-10-24
115 ACCENTURE PLC CL A		2009-04-17	2014-10-24
3107 05 F N M A GTD REMIC 2 750% 5/25/20		2014-08-19	2014-10-25
137 CDK GLOBAL INC		2011-01-28	2014-10-27
29 COVANCE INC		2009-01-27	2014-10-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
63,478		65,029	-1,551
63,478		65,029	-1,551
2,204		1,463	741
10,486		5,740	4,746
12,426		9,349	3,077
20,028		14,749	5,279
9,023		3,089	5,934
3,107		3,194	-87
4,106		2,480	1,626
2,341		1,041	1,300

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,551
			-1,551
			741
			4,746
			3,077
			5,279
			5,934
			-87
			1,626
			1,300

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
69 SEATTLE GENETICS INC /WA		2012-12-07	2014-10-27
70 ACCENTURE PLC CL A		2009-04-17	2014-10-27
10 GENPACT LIMITED		2010-11-18	2014-10-27
65000 AMGEN INC 0 62161% 5/22/19		2014-09-25	2014-10-28
233 CDK GLOBAL INC		2010-12-23	2014-10-28
099 ENERGY TRANSFER PARTNERS L P		2012-12-28	2014-10-28
1343 ENERGY TRANSFER PARTNERS L P		2013-08-23	2014-10-28
168 ORACLE SYSTEMS		2010-11-26	2014-10-28
151 GENPACT LIMITED		2010-11-18	2014-10-28
75 ROADRUNNER TRANSPORTATION SY		2010-10-13	2014-10-29

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)
2,433		1,772	661
5,517		1,880	3,637
168		145	23
65,181		65,523	-342
7,385		4,020	3,365
6		5	1
8		8	
6,476		4,624	1,852
2,560		2,192	368
1,667		897	770

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			661
			3,637
			23
			-342
			3,365
			1
			1,852
			368
			770

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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 CORE MARK HLDG CO INC		2012-07-11	2014-10-30
64 DIGITALGLOBE INC		2013-05-01	2014-10-30
397 FREEPORT-MCMORAN COPPER & GOLD B		2013-02-28	2014-10-30
295 FREEPORT-MCMORAN COPPER & GOLD B		2014-02-19	2014-10-30
35 GILEAD SCIENCES INC		2014-02-04	2014-10-30
148 SEATTLE GENETICS INC /WA		2012-12-04	2014-10-30
5 COVANCE INC		2010-07-29	2014-10-31
16 GILEAD SCIENCES INC		2014-02-04	2014-10-31
20000 TORONTO DOM BK MTN 0 00001% 11/05/19		2014-10-30	2014-10-31
9 CHIPOTLE MEXICAN GRILL INC		2012-07-26	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)
1,430		617	813
1,978		1,868	110
11,205		13,152	-1,947
8,326		9,901	-1,575
3,987		2,851	1,136
5,236		3,766	1,470
400		197	203
1,813		1,304	509
20,020		20,000	20
5,748		2,629	3,119

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	
			813
			110
			-1,947
			-1,575
			1,136
			1,470
			203
			509
			20
			3,119

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)
39 GILEAD SCIENCES INC		2014-02-04	2014-11-03
123 NIKE INC		2013-08-08	2014-11-03
43 NIKE INC		2014-03-26	2014-11-03
198 TJX COS INC		2013-05-21	2014-11-03
47 TJX COS INC		2014-07-10	2014-11-03
441612 U S TREASURY I P S O 125% 4/15/19		2014-10-21	2014-11-03
445818 8 U S TREASURY I P S O 125% 7/15/24		2014-10-21	2014-11-03
238 CANADIAN NATL RAILWAY CO		2011-05-09	2014-11-04
417 GFI GROUP INC		2012-09-18	2014-11-04
PROCEEDS OF LITIGATION FROM DELL INC			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)
4,302		3,177	1,125
11,446		8,141	3,305
4,001		3,161	840
12,556		10,246	2,310
2,980		2,532	448
444,269		447,689	-3,420
432,514		438,433	-5,919
16,279		9,154	7,125
2,183		1,175	1,008
54			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	
			1,125
			3,305
			840
			2,310
			448
			-3,420
			-5,919
			7,125
			1,008
			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)
151 APPLE COMPUTER INC		2013-04-16	2014-11-05
10 SPRINGLEAF HOLDINGS INC		2013-10-15	2014-11-05
271862 5 U S TREASURY I P S 1 125% 1/15/21		2011-05-03	2014-11-05
269427 5 U S TREASURY I P S 0 125% 4/15/16		2011-05-02	2014-11-05
56 ANN INC		2010-06-24	2014-11-06
158 ANN INC		2010-09-01	2014-11-06
81 GFI GROUP INC		2012-05-16	2014-11-06
108 SEATTLE GENETICS INC /WA		2012-12-27	2014-11-06
21 SPRINGLEAF HOLDINGS INC		2013-10-15	2014-11-06
27 FLUOR CORP NEW COM		2010-11-23	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)
16,381		9,168	7,213
376		170	206
287,049		278,106	8,943
272,290		271,628	662
2,087		982	1,105
5,684		2,675	3,009
399		188	211
3,654		2,652	1,002
790		357	433
1,793		1,546	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	
			7,213
			206
			8,943
			662
			1,105
			3,009
			211
			1,002
			433
			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)
179 GFI GROUP INC		2012-05-17	2014-11-07
11 SPRINGLEAF HOLDINGS INC		2013-10-15	2014-11-07
59 APPLE COMPUTER INC		2011-10-21	2014-11-10
30 FLUOR CORP NEW COM		2010-11-23	2014-11-10
188 MICROSOFT CORP		2008-10-24	2014-11-10
99 NIKE INC		2013-08-08	2014-11-10
732 ORACLE SYSTEMS		2011-12-21	2014-11-10
123 QUALCOMM CORP		2013-05-01	2014-11-10
36 SPRINGLEAF HOLDINGS INC		2013-10-15	2014-11-10
26 FLUOR CORP NEW COM		2010-11-23	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)
872		411	461
414		187	227
6,423		3,361	3,062
1,987		1,717	270
9,179		4,104	5,075
9,399		5,064	4,335
29,569		18,898	10,671
8,468		7,728	740
1,338		612	726
1,711		1,488	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	
			461
			227
			3,062
			270
			5,075
			4,335
			10,671
			740
			726
			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)
45000 ALLEGHANY CORP 4 900% 9/15/44		2014-09-02	2014-11-12
45000 AMERICAN EXPRESS 0 79712% 8/15/19		2014-08-13	2014-11-12
35000 AVALONBAY COMMUN MTN 5 750% 9/15/16		2013-05-31	2014-11-12
5000 AVALONBAY COMMUN MTN 5 750% 9/15/16		2014-03-07	2014-11-12
40000 BANK MONTREAL MTN 0 88346% 4/09/18		2013-08-07	2014-11-12
25000 BANK MONTREAL MTN 0 88346% 4/09/18		2014-04-14	2014-11-12
65000 BANK OF NEW MTN 0 76319% 9/11/19		2014-09-05	2014-11-12
35000 BERKLEY CORP 5 600% 5/15/15		2010-03-11	2014-11-12
40000 BERKLEY CORP 5 600% 5/15/15		2010-03-11	2014-11-12
65000 CITIGROUP INC 1 97563% 5/15/18		2014-03-28	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)
44,731		44,873	-142
44,973		45,018	-45
38,051		37,915	136
5,436		5,432	4
40,173		40,016	157
25,108		25,171	-63
65,000		65,071	-71
35,785		35,146	639
40,897		40,167	730
67,501		67,199	302

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-142
			-45
			136
			4
			157
			-63
			-71
			639
			730
			302

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
65000 CITIGROUP INC 1 97563% 5/15/18		2014-07-25	2014-11-12
70 CORE MARK HLDG CO INC		2014-11-06	2014-11-12
50 COVANCE INC		2010-07-29	2014-11-12
40000 ENERGY TRANSFER PTNR 6 125% 2/15/17		2014-10-10	2014-11-12
45000 FMC TECHNOLOGIES INC 2 000% 10/01/17		2013-04-04	2014-11-12
14 FLUOR CORP NEW COM		2010-11-23	2014-11-12
40000 KINDER MORGAN EN 5 300% 9/15/20		2014-09-10	2014-11-12
40000 LEGG MASON INC 5 625% 1/15/44		2014-05-30	2014-11-12
65000 LOWES COS INC 0 6576% 9/10/19		2014-09-05	2014-11-12
65000 LOWES COS INC 0 6576% 9/10/19		2014-09-05	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)
67,501		67,333	168
4,331		3,942	389
5,029		1,970	3,059
43,806		43,990	-184
45,168		45,436	-268
919		801	118
43,910		44,075	-165
44,728		43,756	972
64,938		65,097	-159
64,938		65,097	-159

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			168
			389
			3,059
			-184
			-268
			118
			-165
			972
			-159
			-159

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
65000 MERCK CO INC 0 59229% 5/18/18		2014-04-03	2014-11-12
35000 ONEOK PARTNERS 6 150% 10/01/16		2013-05-31	2014-11-12
5000 ONEOK PARTNERS 6 150% 10/01/16		2014-03-07	2014-11-12
34000 REGENCY CENTERS 6 000% 6/15/20		2014-06-03	2014-11-12
35000 SPECTRA ENERGY PRTNR 5 950% 9/25/43		2014-05-30	2014-11-12
70000 SUTTER HEALTH 1 090% 8/15/53		2013-04-11	2014-11-12
65000 TORONTO DOMINION 0 70302% 7/02/19		2014-06-27	2014-11-12
45000 US BANCORP MTN 0 66339% 4/25/19		2014-04-22	2014-11-12
445000 U S TREASURY NT 1 500% 10/31/19		2014-11-03	2014-11-12
65000 WELLS FARGO CO 0 8051% 7/20/16		2014-03-28	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)
65,247		65,212	35
38,043		38,162	-119
5,435		5,482	-47
38,708		39,122	-414
41,536		41,697	-161
69,300		70,000	-700
64,974		65,041	-67
44,955		45,053	-98
442,758		441,767	991
65,273		65,202	71

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			-119
			-47
			-414
			-161
			-700
			-67
			-98
			991
			71

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
65000 WELLS FARGO CO 0 8051% 7/20/16		2014-07-23	2014-11-12
65000 BANK OF AMERICA 1 32991% 1/15/19		2014-07-23	2014-11-13
65000 BANK OF AMERICA 1 32991% 1/15/19		2014-03-28	2014-11-13
45000 CAMDEN PROPERTY 3 500% 9/15/24		2014-09-04	2014-11-13
45000 CELGENE CORP 2 300% 8/15/18		2014-03-12	2014-11-13
45000 JB HUNT TRANSPRT 2 400% 3/15/19		2014-06-06	2014-11-13
45000 JB HUNT TRANSPRT 2 400% 3/15/19		2014-08-12	2014-11-13
35000 METLIFE INC 7 717% 2/15/19		2014-05-13	2014-11-13
43000 REALTY INCOME CORP 4 125% 10/15/26		2014-09-29	2014-11-13
22000 TRANSATLANTIC HLDGS 5 750% 12/14/15		2014-03-03	2014-11-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
65,273		65,279	-6
65,545		65,812	-267
65,545		65,746	-201
44,379		44,728	-349
45,464		45,323	141
45,290		45,231	59
45,290		45,313	-23
42,730		42,981	-251
43,332		43,107	225
23,065		23,141	-76

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-6
			-267
			-201
			-349
			141
			59
			-23
			-251
			225
			-76

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
425000 U S TREASURY NT 2 750% 2/15/24		2014-11-03	2014-11-13
220000 U S TREASURY NT 1 250% 10/31/15		2014-10-17	2014-11-13
175000 U S TREASURY NT 0 875% 1/31/17		2014-09-15	2014-11-13
85000 U S TREASURY NT 0 750% 2/28/18		2014-08-11	2014-11-13
215000 U S TREASURY NT 0 625% 10/15/16		2014-06-30	2014-11-13
65000 VERIZON 2 0206% 9/14/18		2014-07-24	2014-11-13
55 VERISK ANALYTICS INC CL A		2014-03-07	2014-11-13
100 VERISK ANALYTICS INC CL A		2013-11-06	2014-11-13
95000 CEDAR RAPIDS IA REF 3 000% 6/01/16		2013-09-04	2014-11-14
8 COVANCE INC		2010-07-29	2014-11-14

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)
440,987		440,208	779
222,312		222,395	-83
175,841		175,339	502
83,967		83,720	247
215,420		215,190	230
67,991		68,152	-161
3,462		3,453	9
6,295		6,212	83
98,446		98,106	340
803		315	488

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			779
			-83
			502
			247
			230
			-161
			9
			83
			340
			488

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
85000 DENVER CO HLTH HOSP 2 250% 12/01/17		2014-04-24	2014-11-14
40000 FLORIDA ST HURRICANE 1 298% 7/01/16		2013-09-19	2014-11-14
75000 FLORIDA ST HURRICANE 2 107% 7/01/18		2014-08-07	2014-11-14
45000 JPMORGAN CHASE 0 8631% 1/28/19		2014-03-07	2014-11-14
65000 JPMORGAN CHASE 0 8631% 1/28/19		2014-03-31	2014-11-14
110000 MADISON WI PROM 3 000% 10/01/16		2013-09-25	2014-11-14
80000 MAINE ST MUNI BOND 1 708% 6/01/16		2013-08-28	2014-11-14
65000 MORGAN STANLEY MTN 1 0871% 1/24/19		2014-06-26	2014-11-14
100000 NEW JERSEY ST ECON 1 096% 6/15/16		2014-06-20	2014-11-14
90 ORBCOMM INC		2014-11-06	2014-11-14

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)
84,606		85,000	-394
40,094		39,804	290
75,016		75,999	-983
45,133		45,041	92
65,193		65,024	169
115,176		114,779	397
80,512		80,000	512
65,408		65,545	-137
99,125		100,127	-1,002
581		564	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	
			-394
			290
			-983
			92
			169
			397
			512
			-137
			-1,002
			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)
328 ORBCOMM INC		2012-07-25	2014-11-14
35000 PORT AUTH NY NJ 5 309% 12/01/19		2011-03-08	2014-11-14
38000 PRUDENTIAL FIN MTN 1 07681% 8/15/18		2014-08-25	2014-11-14
35000 UNIVERSITY MI UNIV 2 355% 4/01/16		2014-05-13	2014-11-14
70000 VIRGINIA ST PUB SCH 5 000% 8/01/16		2013-06-04	2014-11-14
48 COVANCE INC		2010-07-29	2014-11-17
23 ECOLAB INC		2014-01-15	2014-11-17
63 ECOLAB INC		2011-02-17	2014-11-17
65000 AT T INC 0 91465% 3/11/19		2014-04-30	2014-11-18
45000 BED BATH BEYOND INC 5 165% 8/01/44		2014-07-14	2014-11-18

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)
2,119		1,062	1,057
39,789		36,075	3,714
38,217		38,367	-150
35,570		35,886	-316
75,176		75,152	24
4,821		1,892	2,929
2,591		2,388	203
7,097		3,006	4,091
65,045		65,391	-346
44,383		45,273	-890

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,057
			3,714
			-150
			-316
			24
			2,929
			203
			4,091
			-346
			-890

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
102820 845 BROWN ADVISORY MORT SEC INS		2014-07-15	2014-11-18
67778 611 BROWN ADVISORY MORT SEC INV		2014-06-23	2014-11-18
30000 CALIFORNIA ST 7 500% 4/01/34		2014-05-28	2014-11-18
45000 CELGENE CORP 4 625% 5/15/44		2014-05-30	2014-11-18
30 COVANCE INC		2010-07-29	2014-11-18
20000 DISTRICT COLUMBIA 4 709% 12/01/22		2010-12-03	2014-11-18
43000 HEALTHCARE TRUST 3 375% 7/15/21		2014-09-25	2014-11-18
45000 HEALTHCARE TRUST 3 375% 7/15/21		2014-09-25	2014-11-18
40000 ILLINOIS ST 4 000% 7/01/15		2013-06-27	2014-11-18
40000 MARYLAND ST HLTH HGR 3 991% 7/01/28		2013-03-08	2014-11-18

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)
1,047,744		1,029,733	18,011
690,664		679,625	11,039
42,975		42,264	711
44,485		45,070	-585
3,023		1,182	1,841
21,668		20,000	1,668
42,755		42,699	56
44,744		44,695	49
40,598		40,661	-63
39,300		40,000	-700

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			18,011
			11,039
			711
			-585
			1,841
			1,668
			56
			49
			-63
			-700

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
40000 MEDCO HLTH SOLUTIONS 4 125% 9/15/20		2014-09-22	2014-11-18
25000 NEW JERSEY ST TRANSN 6 104% 12/15/28		2012-02-28	2014-11-18
50000 NEW JERSEY ST TRANSN 6 104% 12/15/28		2014-06-17	2014-11-18
60000 NEW JERSEY ST TPK 7 102% 1/01/41		2014-06-17	2014-11-18
40000 NEW YORK ST URBAN 2 626% 12/15/14		2013-09-19	2014-11-18
35000 NEWS AMERICA INC 6 150% 2/15/41		2014-09-26	2014-11-18
363 QUALCOMM CORP		2013-05-01	2014-11-18
40000 REGENCY CENTERS 5 875% 6/15/17		2014-05-14	2014-11-18
65000 ROYAL BK CAN MTN 0 7641% 3/15/19		2014-04-02	2014-11-18
65000 ROYAL BK CAN MTN 0 7641% 3/15/19		2014-04-02	2014-11-18

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)
42,567		42,630	-63
27,207		27,592	-385
54,413		55,264	-851
82,950		81,517	1,433
40,029		40,066	-37
42,713		41,857	856
25,624		22,162	3,462
44,169		44,310	-141
65,389		65,193	196
65,389		65,193	196

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			-385
			-851
			1,433
			-37
			856
			3,462
			-141
			196
			196

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
129 SALESFORCE COM INC		2014-09-30	2014-11-18
116 STARBUCKS CORP		2014-06-16	2014-11-18
135000 U S TREASURY BD 3 625% 2/15/44		2014-09-16	2014-11-18
395000 U S TREASURY NT 0 250% 7/15/15		2014-08-25	2014-11-18
350000 U S TREASURY NT 0 125% 12/31/14		2014-10-17	2014-11-18
75000 UNIVERSITY CA RE 0 6863% 7/01/41		2014-04-10	2014-11-18
30000 VALIDUS HLDGS 8 875% 1/26/40		2014-06-25	2014-11-18
35000 VERIZON COMM INC 6 550% 9/15/43		2014-06-09	2014-11-18
88 WABTEC COM		2014-09-30	2014-11-18
30 WABTEC COM		2012-01-30	2014-11-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,107		7,350	757
9,017		8,250	767
150,093		142,387	7,706
395,401		395,176	225
350,014		350,033	-19
74,625		75,000	-375
41,251		43,053	-1,802
43,540		43,850	-310
7,960		7,174	786
2,714		1,077	1,637

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			757
			767
			7,706
			225
			-19
			-375
			-1,802
			-310
			786
			1,637

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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 WEATHERFORD INTL 7 000% 3/15/38		2014-10-08	2014-11-18
40000 ZIONS BANCORPORATION 4 500% 6/13/23		2014-10-29	2014-11-18
16 COVANCE INC		2010-07-29	2014-11-19
114 ORBCOMM INC		2012-06-28	2014-11-19
40 CORE MARK HLDG CO INC		2014-11-06	2014-11-20
20 COVANCE INC		2010-09-03	2014-11-20
15 COVANCE INC		2010-09-03	2014-11-21
69 MCDONALDS CORP		2011-05-05	2014-11-21
233 ORBCOMM INC		2012-07-26	2014-11-21
125 PALL CORP		2014-09-30	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)
39,010		42,512	-3,502
41,660		42,223	-563
1,613		631	982
723		367	356
2,323		2,253	70
2,014		787	1,227
1,515		589	926
6,663		5,435	1,228
1,487		747	740
11,901		10,472	1,429

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

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(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3,502
			-563
			982
			356
			70
			1,227
			926
			1,228
			740
			1,429

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
72 PEGASYSTEMS INC		2010-08-20	2014-11-21
164 BEST BUY COMPANY INC		2014-02-03	2014-11-24
355 CISCO SYSTEMS		2013-08-25	2014-11-24
181 CISCO SYSTEMS		2013-12-24	2014-11-24
15 COVANCE INC		2010-09-03	2014-11-24
281 DENNYS CORP		2014-11-06	2014-11-24
75432 23 F N M A GTD REMIC 2 750% 5/25/20		2014-08-19	2014-11-24
213 ORBCOMM INC		2012-05-09	2014-11-24
48 PEGASYSTEMS INC		2010-08-20	2014-11-24
150 GARMIN LTD		2014-09-25	2014-11-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,538		785	753
6,341		3,825	2,516
9,600		8,081	1,519
4,895		3,931	964
1,516		589	927
2,698		2,504	194
76,375		77,466	-1,091
1,359		654	705
1,022		523	499
8,955		7,554	1,401

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			753
			2,516
			1,519
			964
			927
			194
			-1,091
			705
			499
			1,401

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
65000 BB T CORPORATION 0 93958% 2/01/19		2014-08-14	2014-11-25
14 COVANCE INC		2010-09-03	2014-11-25
204 DENNYS CORP		2014-11-06	2014-11-25
3359 82 F N M A GTD REMIC 2 750% 5/25/20		2014-08-19	2014-11-25
121 PEGASYSTEMS INC		2010-08-20	2014-11-25
73 APPLE COMPUTER INC		2008-11-20	2014-11-26
22 COVANCE INC		2010-09-03	2014-11-26
745 FREEPORT-MCMORAN COPPER & GOLD B		2013-06-03	2014-11-26
73 GILEAD SCIENCES INC		2014-03-14	2014-11-26
250 IHS INC CL A		2013-06-27	2014-11-28

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)
65,401		65,642	-241
1,414		550	864
1,973		1,818	155
3,360		3,450	-90
2,568		1,318	1,250
8,665		838	7,827
2,230		864	1,366
21,822		23,713	-1,891
7,312		5,742	1,570
31,096		24,937	6,159

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-241
			864
			155
			-90
			1,250
			7,827
			1,366
			-1,891
			1,570
			6,159

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
395 DENNYS CORP		2014-11-06	2014-12-01
277 FREEPORT-MCMORAN COPPER & GOLD B		2013-06-03	2014-12-01
88 IHS INC CL A		2013-04-29	2014-12-01
95 TRIMAS CORP		2014-11-06	2014-12-01
131 MAIDEN HOLDINGS LTD		2014-11-06	2014-12-01
PROCEEDS FROM SECURITIES LITIGATION			2014-12-01
43 APPLE COMPUTER INC		2011-10-21	2014-12-02
182 DENNYS CORP		2014-11-06	2014-12-02
161 PACCAR INC		2012-09-11	2014-12-02
86 MAIDEN HOLDINGS LTD		2014-11-06	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)
3,906		3,519	387
7,180		8,645	-1,465
10,844		8,567	2,277
2,955		3,032	-77
1,693		1,672	21
106			106
4,936		2,450	2,486
1,816		1,622	194
10,978		6,811	4,167
1,108		1,097	11

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			387
			-1,465
			2,277
			-77
			21
			106
			2,486
			194
			4,167
			11

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
65000 CHICAGO IL TAXABLE 7 781% 1/01/35		2012-02-28	2014-12-03
150 MAIDEN HOLDINGS LTD		2014-11-06	2014-12-03
242 DENNYS CORP		2014-11-06	2014-12-04
16 FOSSIL GROUP INC		2011-09-01	2014-12-04
35000 PRVDNC HLTH SVC OB 1 22415% 10/01/17		2013-09-27	2014-12-04
35000 PRVDNC HLTH SVC OB 1 22415% 10/01/17		2013-09-12	2014-12-04
66 UNITED RENTALS INC		2012-06-11	2014-12-04
40 MAIDEN HOLDINGS LTD		2011-07-14	2014-12-04
93 MAIDEN HOLDINGS LTD		2014-11-06	2014-12-04
210 DANAHER CORP		2011-05-09	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)
76,333		82,893	-6,560
1,942		1,914	28
2,413		2,156	257
1,760		1,368	392
35,268		35,000	268
35,268		35,000	268
7,399		2,053	5,346
519		373	146
1,206		1,187	19
17,810		11,386	6,424

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-6,560
			28
			257
			392
			268
			268
			5,346
			146
			19
			6,424

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
51 DENNYS CORP		2014-11-06	2014-12-05
9 FOSSIL GROUP INC		2011-09-01	2014-12-05
308 IHS INC CL A		2013-04-29	2014-12-05
67 STERICYCLE INC		2014-06-13	2014-12-05
73 STERICYCLE INC		2013-11-04	2014-12-05
162 MAIDEN HOLDINGS LTD		2011-06-24	2014-12-05
8 FOSSIL GROUP INC		2011-08-23	2014-12-08
106 MAIDEN HOLDINGS LTD		2012-02-09	2014-12-08
70 FLUOR CORP NEW COM		2010-11-23	2014-12-09
38 FOSSIL GROUP INC		2011-12-22	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)
509		454	55
985		769	216
37,246		29,709	7,537
8,720		7,812	908
9,501		8,604	897
2,109		1,512	597
869		684	185
1,392		987	405
4,224		4,007	217
4,069		3,228	841

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			55
			216
			7,537
			908
			897
			597
			185
			405
			217
			841

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
119 MAIDEN HOLDINGS LTD		2012-02-09	2014-12-09
133 CONCUR TECHNOLOGIES INC		2011-08-22	2014-12-10
2 CONCUR TECHNOLOGIES INC		2014-09-12	2014-12-10
9 FOSSIL GROUP INC		2011-12-22	2014-12-10
108 MAIDEN HOLDINGS LTD		2012-02-09	2014-12-10
153 FLUOR CORP NEW COM		2010-11-23	2014-12-11
8 FOSSIL GROUP INC		2011-12-22	2014-12-11
455 CANADIAN NATURAL RESOURCES LTD		2014-10-17	2014-12-12
254 CANADIAN NATURAL RESOURCES LTD		2013-01-17	2014-12-12
39 FLUOR CORP NEW COM		2013-04-15	2014-12-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,542		1,108	434
17,157		4,709	12,448
258		220	38
968		744	224
1,415		1,006	409
9,026		8,754	272
870		661	209
13,070		15,289	-2,219
7,296		7,501	-205
2,251		2,187	64

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			434
			12,448
			38
			224
			409
			272
			209
			-2,219
			-205
			64

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
164 MICROSOFT CORP		2013-02-25	2014-12-12
327 ROGERS COMMUNICATIONS INC CL B		2013-07-30	2014-12-12
309 SCHLUMBERGER LTD		2012-04-02	2014-12-12
10 TRIMAS CORP		2011-04-29	2014-12-12
130 TRIMAS CORP		2014-11-06	2014-12-12
161 99997 ENSCO PLC CL A		2013-11-15	2014-12-12
247 00003 ENSCO PLC CL A		2013-11-15	2014-12-12
607 CANADIAN NATURAL RESOURCES LTD		2013-06-03	2014-12-15
48 FLUOR CORP NEW COM		2013-04-15	2014-12-15
8 FOSSIL GROUP INC		2011-12-22	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)
7,749		4,566	3,183
12,548		13,329	-781
24,758		22,135	2,623
294		232	62
3,816		4,149	-333
4,398		9,972	-5,574
6,706		15,204	-8,498
17,422		17,816	-394
2,736		2,665	71
853		661	192

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,183
			-781
			2,623
			62
			-333
			-5,574
			-8,498
			-394
			71
			192

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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 KEMPER CORP		2014-11-06	2014-12-15
492 ENSCO PLC CL A		2013-11-19	2014-12-15
365 CANADIAN NATURAL RESOURCES LTD		2013-06-03	2014-12-16
35 FLUOR CORP NEW COM		2013-04-15	2014-12-16
4 FOSSIL GROUP INC		2011-12-22	2014-12-16
33 KEMPER CORP		2014-11-06	2014-12-16
14000 FIRST AMERICAN 4 600% 11/15/24		2014-11-05	2014-12-17
10 FOSSIL GROUP INC		2011-12-22	2014-12-17
24 KEMPER CORP		2014-11-06	2014-12-17
35 KEMPER CORP		2013-01-11	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)
1,115		1,216	-101
13,298		31,846	-18,548
10,521		10,658	-137
2,004		1,944	60
428		331	97
1,112		1,216	-104
14,284		13,997	287
1,068		827	241
811		884	-73
1,183		1,104	79

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-101
			-18,548
			-137
			60
			97
			-104
			287
			241
			-73
			79

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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 FLUOR CORP NEW COM		2013-04-15	2014-12-18
8 FOSSIL GROUP INC		2012-05-10	2014-12-18
699 KRAFT FOODS GROUP INC		2012-11-27	2014-12-18
92 ACCENTURE PLC CL A		2012-01-05	2014-12-18
164 FLUOR CORP NEW COM		2011-09-22	2014-12-19
8 FOSSIL GROUP INC		2012-05-10	2014-12-19
811 CHARLES SCHWAB CORP		2013-01-03	2014-12-19
17 FOSSIL GROUP INC		2012-05-10	2014-12-22
108 APPLE COMPUTER INC		2013-04-19	2014-12-23
205 BEST BUY COMPANY INC		2013-02-15	2014-12-23

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)
1,837		1,676	161
856		658	198
42,813		24,094	18,719
8,250		4,842	3,408
9,832		8,031	1,801
858		638	220
24,305		12,101	12,204
1,847		1,355	492
12,170		6,142	6,028
8,194		3,389	4,805

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			161
			198
			18,719
			3,408
			1,801
			220
			12,204
			492
			6,028
			4,805

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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 CALIFORNIA RESOURCES CORP		2014-10-15	2014-12-23
6 CALIFORNIA RESOURCES CORP		2014-01-31	2014-12-23
35 FOSSIL GROUP INC		2012-05-10	2014-12-23
47 FREEPORT-MCMORAN COPPER & GOLD B		2014-03-12	2014-12-23
236 FREEPORT-MCMORAN COPPER & GOLD B		2013-06-03	2014-12-23
52 M & T BK CORP COM		2011-12-16	2014-12-23
361 TRIMBLE NAV LTD		2014-11-13	2014-12-23
16 VISHAY PRECISION GROUP		2014-11-06	2014-12-23
29 CALIFORNIA RESOURCES CORP		2014-10-15	2014-12-24
278 CALIFORNIA RESOURCES CORP		2013-04-15	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		1	
3		5	-2
3,858		2,789	1,069
1,076		1,463	-387
5,404		7,366	-1,962
6,638		3,829	2,809
9,929		10,494	-565
280		273	7
159		211	-52
1,521		1,808	-287

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2
			1,069
			-387
			-1,962
			2,809
			-565
			7
			-52
			-287

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
61 M & T BK CORP COM		2011-05-05	2014-12-24
12 VISHAY PRECISION GROUP		2014-11-06	2014-12-24
29 VISHAY PRECISION GROUP		2014-11-06	2014-12-26
114 6 CALIFORNIA RESOURCES CORP		2012-11-06	2014-12-29
57 4 CALIFORNIA RESOURCES CORP		2014-02-04	2014-12-29
10 FOSSIL GROUP INC		2012-05-10	2014-12-29
30 VISHAY PRECISION GROUP		2014-11-06	2014-12-29
211 CALIFORNIA RESOURCES CORP		2012-12-05	2014-12-30
3 VISHAY PRECISION GROUP		2014-11-06	2014-12-30
4 FOSSIL GROUP INC		2012-05-10	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)
7,749		5,279	2,470
211		205	6
512		495	17
660		791	-131
331		440	-109
1,117		797	320
534		512	22
1,172		1,421	-249
53		51	2
446		319	127

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,470
			6
			17
			-131
			-109
			320
			22
			-249
			2
			127

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
655 FREEPORT-MCMORAN COPPER & GOLD B		2013-04-19	2014-12-31
168 FREEPORT-MCMORAN COPPER & GOLD B		2014-03-12	2014-12-31
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)
15,299		18,680	-3,381
3,924		5,230	-1,306
			43,085

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3,381
			-1,306

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Association of Baltimore Area Grantmakers 2 EAST READ STREET 2ND FL Baltimore, MD 21202	NONE	PUBLIC CHARITY	COMMUNITY DEVELOPMENT	5,250
1000 Friends of Maryland 1209 NORTH CALVERT STREET Baltimore, MD 21202	NONE	PUBLIC CHARITY	ENVIRONMENT	12,000
Advocates for Children and Youth 8 MARKET PLACE -5TH FLOOR Baltimore, MD 21202	NONE	PUBLIC CHARITY	EDUCATION	25,000
Children's Scholarship Fund 2300 NORTH CHARLES STREET 2ND FL Baltimore, MD 21218	NONE	PUBLIC CHARITY	EDUCATION	40,000
Dyslexia Tutoring Program 711 W 40TH STREET SUITE 310 Baltimore, MD 21211	NONE	PUBLIC CHARITY	EDUCATION	10,000
MD League of Conservation Voters NINE STATE CIRCLE SUITE 202 Annapolis, MD 21401	NONE	PUBLIC CHARITY	ENVIRONMENT	5,000
Maryland Nonprofits 190 WEST OSTEND STREET STE 201 Baltimore, MD 21230	NONE	PUBLIC CHARITY	COMMUNITY DEVELOPMENT	15,000
Neighborhood Design Center 1401 HOLLINS STREET Baltimore, MD 21223	NONE	PUBLIC CHARITY	COMMUNITY DEVELOPMENT	12,500
New Leaders Inc 1 EAST MOUNT ROYAL AVENUE Baltimore, MD 21202	NONE	PUBLIC CHARITY	EDUCATION	45,000
South Baltimore Learning Center 28 EAST OSTEND STREET Baltimore, MD 21230	NONE	PUBLIC CHARITY	EDUCATION	25,000
Teach for America Inc 2601 N HOWARD ST STE 300 Baltimore, MD 21218	NONE	PUBLIC CHARITY	EDUCATION	50,000
Cristo Rey Jesuit High School 420 S CHESTER STREET Baltimore, MD 21231	NONE	PUBLIC CHARITY	EDUCATION	50,000
Arts Education in MD Schools Alliance 175 WOSTEND STREET Baltimore, MD 21230	NONE	PUBLIC CHARITY	EDUCATION	13,000
Baltimore Urban Debate League 2601 NORTH HOWARD STREET Baltimore, MD 21218	NONE	PUBLIC CHARITY	EDUCATION	30,000
Baltimore Youth Alliance Inc 6101 LOCH RAVEN BOULEVARD STE 408 Baltimore, MD 21239	NONE	PUBLIC CHARITY	EDUCATION	15,000
Total  3a				1,824,250

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Big Brothers Big Sisters 3600 CLIPPER MILL ROAD SUITE 250 Baltimore, MD 21211	NONE	PUBLIC CHARITY	EDUCATION	25,000
Community Law Center 3355 KESWICK ROAD SUITE 200 Baltimore, MD 21211	NONE	PUBLIC CHARITY	COMMUNITY DEVELOPMENT	20,000
Creative Alliance at the Patterson 3134 EASTERN AVENUE Baltimore, MD 21224	NONE	PUBLIC CHARITY	COMMUNITY DEVELOPMENT	10,000
Irvine Nature Center 11201 GARRISON FOREST ROAD Owings Mills, MD 21117	NONE	PUBLIC CHARITY	ENVIRONMENT	10,000
Open Society Institute-Baltimore 201 NORTH CHARLES STREET STE 1300 Baltimore, MD 21201	NONE	PUBLIC CHARITY	COMMUNITY DEVELOPMENT	50,000
Parks & People Foundation 800 WYMAN PARK DRIVE STE 010 Baltimore, MD 21211	NONE	PUBLIC CHARITY	EDUCATION	30,000
American Civil Liberties Union -MD 3600 CLIPPER MILL ROAD SUITE 350 Baltimore, MD 21211	NONE	PUBLIC CHARITY	EDUCATION	35,000
Baltimore Community Foundation 2 EAST READ STREET Baltimore, MD 21202	NONE	PUBLIC CHARITY	COMMUNITY DEVELOPMENT	20,000
Central MD Transportation Alliance Baltimore Community Foundation 2 EAST READ STREET SUITE 200 Baltimore, MD 21202	NONE	PUBLIC CHARITY	COMMUNITY DEVELOPMENT	15,000
Baltimore School for the Arts 712 CATHEDRAL STREET Baltimore, MD 21201	NONE	PUBLIC CHARITY	EDUCATION TWIGS ENDOWMENT	35,000
BELL Foundation Inc 60 CLAYTON STREET Dorchester, MA 02122	NONE	PUBLIC CHARITY	EDUCATION	10,000
Chesapeake Bay Foundation 6 HERNDON AVENUE Annapolis, MD 21403	NONE	PUBLIC CHARITY	ENVIRONMENT/LEGAL	50,000
Chesapeake Bay Foundation 6 HERNDON AVENUE Annapolis, MD 21403	NONE	PUBLIC CHARITY	WATER BLUEPRINT	35,000
CollegeBound Foundation 300 WATER STREET SUITE 300 Baltimore, MD 21202	NONE	PUBLIC CHARITY	EDUCATION	30,000
Friends of Patterson Park Inc 27 SOUTH PATTERSON PARK AVENUE Baltimore, MD 21231	NONE	PUBLIC CHARITY	COMMUNITY DEVELOPMENT	20,000
Total  3a				1,824,250

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				
Hampden Family Center 1104-1108 WEST 36TH STREET Baltimore, MD 21211	NONE	PUBLIC CHARITY	EDUCATION	15,000
Baltimore CASH Campaign 111 WATER STREET SUITE 201 Baltimore, MD 21202	NONE	PUBLIC CHARITY	COMMUNITY DEVELOPMENT	18,000
Baltimore School for the Arts 712 CATHEDRAL STREET Baltimore, MD 21201	NONE	PUBLIC CHARITY	EDUCATION TWIGS PROGRAM	30,000
JHU-ChildAdolescent Psychiatry Program Fund 100 NORTH CHARLES STREET Baltimore, MD 21201	NONE	PUBLIC CHARITY	GENERAL SUPPORT	65,000
Maryland Food Bank 2200 HALETHORPE FARMS ROAD Baltimore, MD 21227	NONE	PUBLIC CHARITY	GENERAL SUPPORT	30,000
SEED School of Maryland 200 FONT HILL AVENUE Baltimore, MD 21223	NONE	PUBLIC CHARITY	EDUCATION	15,000
Audubon Maryland-DC Patterson Park Audubon Center 2901 EAST BALTIMORE STREET Baltimore, MD 21224	NONE	PUBLIC CHARITY	ENVIRONMENT	14,000
Blue Water Baltimore Watershed Association 3545 BELAIR ROAD Baltimore, MD 21213	NONE	PUBLIC CHARITY	ENVIRONMENT CLEAN WATER IN	6,000
Boys Hope Girls Hope of Baltimore 3700 E NORTHERN PKWY 2ND FLOOR Baltimore, MD 21206	NONE	PUBLIC CHARITY	EDUCATION PROVIDING HOME	40,000
Downtown Baltimore Family Alliance PO BOX 38917 Baltimore, MD 21231	NONE	PUBLIC CHARITY	COMMUNITY DEVELOPMENT	15,000
Downtown Sailing Center Inc 1425 KEY HIGHWAY Baltimore, MD 21230	NONE	PUBLIC CHARITY	COMMUNITY DEVELOPMENT	15,000
Enoch Pratt Free Library 400 CATHEDRAL STREET Baltimore, MD 21201	NONE	PUBLIC CHARITY	EDUCATION-COMMUNITY YOUTH	15,000
Enoch Pratt Free Library 400 CATHEDRAL STREET Baltimore, MD 21201	NONE	PUBLIC CHARITY	EDUCATION - CAP CMPGN TO	60,000
Maryland Pesticide Network Beyond Pesticides 544 EPPING FOREST RD Annapolis, MD 21401	NONE	PUBLIC CHARITY	ENVIRONMENT	2,500
Middle Grades Partnership Baltimore Community Foundation 2 EAST READ ST 9TH FLOOR Baltimore, MD 21202	NONE	PUBLIC CHARITY	EDUCATION	35,000
Total  3a				1,824,250

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				
Midshore Riverkeeper Conservancy 23 NORTH HARRISON STREET Easton, MD 21601	NONE	PUBLIC CHARITY	ENVIRONMENT	25,000
Paul's Place 1118 WARD STREET Baltimore, MD 21230	NONE	PUBLIC CHARITY	CAPITAL CAMPAIGN	10,000
Playworks Baltimore 2601 NORTH HOWARD STREET 310 Baltimore, MD 21218	NONE	PUBLIC CHARITY	EDUCATION	40,000
Samaritan Community 1407 BOLTON STREET Baltimore, MD 21217	NONE	PUBLIC CHARITY	GENERAL SUPPORT	7,000
Spotlighters Theatre 817 SAINT PAUL STREET Baltimore, MD 212022472	NONE	PUBLIC CHARITY	EDUCATION	5,000
St Vincent de Paul of Baltimore 2305 N CHARLES STREET STE 300 Baltimore, MD 21218	NONE	PUBLIC CHARITY	EDUCATION	15,000
Village Learning Place 2521 ST PAUL STREET Baltimore, MD 21218	NONE	PUBLIC CHARITY	EDUCATION	20,000
Waterfront Partnership of Baltimore 650 S EXETER STREET 200 Baltimore, MD 21202	NONE	PUBLIC CHARITY	ENVIRONMENT	20,000
OUTWARD BOUND BALTIMORE CHESAPEAKE BAY CENTER 1900 EAGLE DRIVE Baltimore, MD 21207	NONE	PUBLIC CHARITY	EDUCATION - GENERAL SUPPORT	5,000
FUND FOR EDUCATIONAL EXCELLENCE 800 N CHARLES STREET BALTIMORE, MD 21201	NONE	PUBLIC CHARITY	SUPPORTING PUBLIC SCHOOLS	15,000
KIPP BALTIMORE INC 4701 GREENSPRING AVENUE BALTIMORE, MD 21209	NONE	PUBLIC	CAPITAL CAMPAIGN	80,000
THE NATURE CONSERVANCY 5410 GROSVENOR LANE SUITE 100 Bethesda, MD 20814	NONE	PUBLIC CHARITY	ENVIRONMENT	10,000
EPISCOPAL COMMUNITY SERVICES OF MARYLAND 1014 WEST OSTEND STREET BALTIMORE, MD 21230	NONE	PUBLIC CHARITY	EDUCATION ARK PRESCHOOL	15,000
Chesapeake Bay Foundation 6 HERNDON AVE Annapolis, MD 21401	NONE	PUBLIC CHARITY	ENVIRONMENT - BAY	100,000
JOHNS HOPKINS BAYVIEW MEDICAL CENTER CAMP SUPERKIDS PO BOX 96 MARYLAND LINE, MD 21105	NONE	PUBLIC CHARITY	EDUCATION SUMMER LEARNING	2,500
Total  3a				1,824,250

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BALTIMORE TREE TRUST PO BOX 26202 BALTIMORE,MD 21210	NONE	PUBLIC CHARITY	ENVIRONMENT	15,000
GREATER HOMEWODD COMMUNITY CORPORATION 3503 NORTH CHARLES STREET BALTIMORE,MD 21218	NONE	PUBLIC CHARITY	COMMUNITY DEVELOPMENT	10,000
BALTIMORE GREEN SPACE 800 WYMAN PARK DRIVE SUITE 010 BALTIMORE,MD 21211	NONE	PUBLIC CHARITY	ENVIRONMENT	10,000
BIKEMORE 3503 NORTH CHARLES STREET BALTIMORE,MD 21218	NONE	PUBLIC CHARITY	COMMUNITY DEVELOPMENT	10,000
NATIONAL AQUARIUM 501 EAST PRATT STREET BALTIMORE,MD 21218	NONE	PUBLIC CHARITY	ENVIRONMENT	10,000
MOUNT VERNON PLACE CONSERVANCY PO BOX 168 GIBSON ISLAND,MD 21056	NONE	PUBLIC CHARITY	COMMUNITY DEVELOPMENT	10,000
CRISTO REY JESUIT HIGH SCHOOL 420 SOUTH CHESTER STREET BALTIMORE,MD 21231	NONE	PUBLIC CHARITY	EDUCATION ENDOWMENT	50,000
ASSOCIATED BLACK CHARITIES 1114 CATHEDRAL ST SUITE 200 BALTIMORE,MD 21201	NONE	PUBLIC CHARITY	COMMUNITY DEVELOPMENT	10,000
BALT EFFICIENCY & ECONOMY FDN PO BOX 16281 BALTIMORE,MD 21210	NONE	PUBLIC CHARITY	ENVIRONMENT- SEEDING VACANT	15,000
BRIDGES ST PAUL'S SCHOOL FA 11152 FALLS ROAD BROOKLANDVILLE,MD 21022	NONE	PUBLIC CHARITY	EDUCATION SUMMER LEARNING	30,000
CENTER STAGE 700 NORTH CALVERT STREET BALTIMORE,MD 21202	NONE	PUBLIC CHARITY	COMMUNITY DEVELOPMENT -	30,000
THE ARC BALTIMORE 7215 YORK ROAD BALTIMORE,MD 21212	NONE	PUBLIC CHARITY	EDUCATION BAY BUDDIES	5,000
TRANSIT CHOICES GRTR HOPMEWOOD CORP FA 516 N CHARLES ST BALTIMORE,MD 21201	NONE	PUBLIC CHARITY	ENVIRONMENT	10,000
UNIVERSITY OF MARYLAND F K CAREY SCHOOL OF LAW 500 W BALTIMORE ST BALTIMORE,MD 21201	NONE	PUBLIC CHARITY	ENVIRONMENTAL LAW CLINIC	15,000
WIDE ANGLE YOUTH MEDIA 2601 NORTH HOWARD STREET BALTIMORE,MD 21218	NONE	PUBLIC CHARITY	CAPITAL CAMPIAGN	21,500
Total  3a				1,824,250

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BLUE WATER BALTIMORE 3545 BELAIR ROAD BALTIMORE,MD 21213	NONE	PUBLIC CHARITY	ENVIRONMENT DEBT REDUCTION	40,000
BOYS HOPE GIRLS HOPE OF BALTIMORE 3700 E NORTHERN PARKWAY BALTIMORE,MD 21206	NONE	PUBLIC CHARITY	EDUCATION RESERVE FUND	20,000
EASTERN SHORE LAND CONSERVANCY PO BOX 169 QUEENSTOWN,MD 216580169	NONE	PUBLIC CHARITY	ENVIRONMENT CAPITAL	10,000
OPEN SOCIETY INSTITUTE 201 NORTH CHARLES STREET BALTIMORE,MD 21201	NONE	PUBLIC CHARITY	COMMUNITY DEVELOPMENT	10,000
Total  3a				1,824,250

Form 990PF Part XVI-A Line 11 - Other revenue:

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See the instructions)
11 Other revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
a FEDERAL TAX REFUND					26,318
b PASSTHRU INT & DIV	900099	52	14	158,350	
c PASSTHRU ST CAP GN			18	-542	
d PASSTHRU LT CAP GN	900099	-1	18	115,546	
e PASSTHRU OTHER INC	900099	2,791	41	3,239	
f CUM BASIS ADJ PTP			41	892	

**TY 2014 Investments Corporate
Bonds Schedule**

Name: CLAYTON BAKER TRUST
EIN: 52-6054237

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS	8,838,664	8,905,381

**TY 2014 Investments Corporate
Stock Schedule****Name:** CLAYTON BAKER TRUST**EIN:** 52-6054237

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCK	13,338,038	17,890,381

**TY 2014 Investments Government
Obligations Schedule****Name:** CLAYTON BAKER TRUST**EIN:** 52-6054237**US Government Securities - End of
Year Book Value:**

2,730,524

**US Government Securities - End of
Year Fair Market Value:**

2,735,269

**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:** CLAYTON BAKER TRUST**EIN:** 52-6054237

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
PASSTHROUGH ENTITIES	AT COST	2,619,431	4,257,916
OTHER INVESTMENTS	AT COST	925,000	1,083,544

TY 2014 Other Decreases Schedule

Name: CLAYTON BAKER TRUST

EIN: 52-6054237

Description	Amount
ADJ BOOK VALUE ON PASSTHROUGH ENTITIES	428,356

TY 2014 Other Expenses Schedule**Name:** CLAYTON BAKER TRUST**EIN:** 52-6054237

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ASSOCIATION DUES	500	0		500
BANK FEES	9	0		9
INSURANCE	435	0		435
MAINTENANCE	323	0		323
OFFICE EXPENSE	18,871	0		18,871
PARKING	1,461	0		1,461
BOND PREMIUM AMORTIZATION	31,588	24,133		0
DEDUCTS FROM PASSTHRU ENTITIES	28,266	27,918		0
OTHER NON-ALLOCABLE EXPENSES	81	81		0

TY 2014 Other Income Schedule**Name:** CLAYTON BAKER TRUST**EIN:** 52-6054237

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FEDERAL EXCISE TAX REFUND	26,318	0	
INT AND DIV FROM PASSTHROUGH ENTITIES	158,402	158,350	
ST CAPTL LOSS FROM PASSTHROUGH ENTITIES	-542	-542	
LT CAPTL GAINS FROM PASSTHROUGH ENTITIES	115,545	115,546	
OTHER INCOME FROM PASSTHROUGH ENTITIES	6,030	3,239	
CUM BASIS ADJ SALE OF PTP UNITS	892	892	

TY 2014 Other Increases Schedule

Name: CLAYTON BAKER TRUST

EIN: 52-6054237

Description	Amount
OTHER AMORTIZATION OF BONDS	31,588

TY 2014 Other Professional Fees Schedule

Name: CLAYTON BAKER TRUST

EIN: 52-6054237

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	122,443	120,088		

TY 2014 Taxes Schedule**Name:** CLAYTON BAKER TRUST**EIN:** 52-6054237

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX	39,935	0		0
FEDERAL ESTIMATED TAX PAYMENTS	26,884	0		0
FRN TAX FROM PASSTHU ENTITIES	8,885	8,856		0
OTHER FOREIGN TAXES	13,342	13,342		0
STATE TAXES FROM PASSTHROUGHS	24	24		0