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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 THE SIMPSON FOUNDATION		A Employer identification number 57-6017451	
Number and street (or P O box number if mail is not delivered to street address) 1525 W WT HARRIS BLVD D1114-044		B Telephone number (see instructions) (800) 576-5135	
City or town, state or province, country, and ZIP or foreign postal code CHARLOTTE, NC 28262		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16)▶\$ 32,075,594		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☐ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	100,919			
	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.	572,512	560,383		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	1,604,696			
	b Gross sales price for all assets on line 6a 9,263,045				
	7 Capital gain net income (from Part IV, line 2) . . .		1,604,696		
	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)	39,537	39,537		
	12 Total. Add lines 1 through 11	2,317,664	2,204,616		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	99,773	74,830		24,943
	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)	98,218	98,218		0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	41,853	14,495		0
	19 Depreciation (attach schedule) and depletion . . .	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule).	21,019	2,195		18,824
	24 Total operating and administrative expenses. Add lines 13 through 23	260,863	189,738	0	43,767
	25 Contributions, gifts, grants paid	1,576,000			1,576,000
	26 Total expenses and disbursements. Add lines 24 and 25	1,836,863	189,738	0	1,619,767
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	480,801			
	b Net investment income (if negative, enter -0-)		2,014,878		
	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	11,496	3,214	3,214
	2	Savings and temporary cash investments	1,047,296	1,076,562	1,076,562
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	17,579,090	18,784,623	26,295,061
	c	Investments—corporate bonds (attach schedule).	5,153,565	4,111,586	4,380,518
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	95,940	315,741	320,239
	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)	23,887,387	24,291,726	32,075,594	
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	23,887,387	24,291,726	
	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)	23,887,387	24,291,726	
31	Total liabilities and net assets/fund balances (see instructions)	23,887,387	24,291,726		

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 23,887,387
2	Enter amount from Part I, line 27a	2 480,801
3	Other increases not included in line 2 (itemize) ▶ _____	3 41,350
4	Add lines 1, 2, and 3	4 24,409,538
5	Decreases not included in line 2 (itemize) ▶ _____	5 117,812
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6 24,291,726

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	1,604,696
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	1,323,184	30,109,367	0 043946
2012	1,392,721	27,543,233	0 050565
2011	1,172,330	27,791,192	0 042184
2010	1,103,500	25,631,152	0 043053
2009	497,850	20,436,274	0 024361

2	Total of line 1, column (d).	2	0 204109
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 040822
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	32,088,398
5	Multiply line 4 by line 3.	5	1,309,913
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	20,149
7	Add lines 5 and 6.	7	1,330,062
8	Enter qualifying distributions from Part XII, line 4.	8	1,619,767

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

Date of ruling or determination letter

(attach copy of letter if necessary—see instructions)

1

20,149

b

Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b

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-)

3

20,149

4

Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)

5

20,149

6

Credits/Payments

a

2014 estimated tax payments and 2013 overpayment credited to 2014

6a

40,111

b

Exempt foreign organizations—tax withheld at source

6b

c

Tax paid with application for extension of time to file (Form 8868)

6c

0

d

Backup withholding erroneously withheld

6d

7

Total credits and payments Add lines 6a through 6d

8

40,111

8

Enter any penalty for underpayment of estimated tax Check here ☒ if Form 2220 is attached

9

9

Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed

10

19,962

10

Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid

11

0

11

Enter the amount of line 10 to be Credited to 2015 estimated tax 19,962 Refunded

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

No

b

Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?

1b

No

c

Did the foundation file Form 1120-POL for this year?

1c

No

d

Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ (2) On foundation managers \$

e

Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$

2

Has the foundation engaged in any activities that have not previously been reported to the IRS?

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?

5

No

6

Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either

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)

8a

SC

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)?

9

No

10

Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.

10

Yes

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Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address				
14	The books are in care of WELLS FARGO BANK Telephone no (800) 576-5135 Located at 1 WEST 4TH STREET 2ND FLOOR WINSTONSALEM NC ZIP+4 27101			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

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

Part VII-B

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

5a

During the year did the foundation pay or incur any amount to

(1)

Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

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
See Additional Data Table				

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

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

Total number of others receiving over \$50,000 for professional services.	0
--	---

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

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	31,375,373
b	Average of monthly cash balances.	1b	1,201,681
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	32,577,054
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	32,577,054
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	488,656
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	32,088,398
6	Minimum investment return. Enter 5% of line 5.	6	1,604,420

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	1,604,420
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	20,149
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	20,149
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	1,584,271
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	1,584,271
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	1,584,271

Part XII

Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	1,619,767
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	1,619,767
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	20,149
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,599,618

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				1,584,271
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			1,453,482	
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 ▶ \$ 1,619,767				
a Applied to 2013, but not more than line 2a			1,453,482	
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.				166,285
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				1,417,986
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

The Simpson Foundation co Wells Fa
PO Box 969 Mailcode 3310-026
Greenville, SC 29602
(864) 255-8231

b

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

Requests are generally made by letter or written proposal. Include a copy of IRS Determination Letter, a list of the current Board of Directors or Officers and the organization's operating budget

c

Any submission deadlines

April 1 and October 1 annually

d

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

Although not limited to by the governing document, contributions are primarily made to worthy organizations in the Greenville County, SC community

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	1,576,000
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

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

[illegible]

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?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received			

[illegible]

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

b If "Yes," complete the following schedule		
(a) Name of organization	(b) Type of organization	(c) Description of relationship

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

Sign Here	*****	2015-05-11	*****	May the IRS discuss this return with the preparer shown below (see instr)? ☐ Yes ☐ No
	Signature of officer or trustee	Date	Title	

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
	Firm's name ☐			Firm's EIN ☐	
	Firm's address ☐			Phone no	

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1050 ABB LTD SPONSORED ADR		2009-06-08	2014-06-03
435 ADT CORP/THE		2014-02-03	2014-08-27
94 AOL INC		2014-02-06	2014-02-11
70 AOL INC		2014-01-16	2014-02-19
386 AOL INC		2014-02-06	2014-02-19
220 AOL INC		2014-04-10	2014-04-15
255 ATMI INC COM W/RIGHTS ATTACHED EXP 10/12/2010		2010-02-02	2014-02-04
50 ACI WORLDWIDE INC		2014-05-02	2014-05-30
545 ACTIVISION BLIZZARD INC		2014-08-06	2014-09-10
215 ACTIVISION BLIZZARD INC		2014-06-27	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)
24,570		16,509	8,061
15,910		12,579	3,331
4,276		4,747	-471
3,068		3,848	-780
16,850		18,920	-2,070
9,061		9,444	-383
8,607		4,454	4,153
2,722		2,908	-186
12,942		12,484	458
4,874		4,684	190

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			8,061
			3,331
			-471
			-780
			-2,070
			-383
			4,153
			-186
			458
			190

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
302 ACTIVISION BLIZZARD INC		2014-06-12	2014-10-10
60 ACXIOM CORP COM		2010-02-17	2014-05-30
140 AEROVIRONMENT INC		2014-02-10	2014-03-05
20 AEROVIRONMENT INC		2014-05-23	2014-05-30
80 AEROVIRONMENT INC		2014-05-27	2014-07-09
15 AEROVIRONMENT INC		2013-11-18	2014-08-25
27 AEROVIRONMENT INC		2013-11-18	2014-08-26
27 AEROVIRONMENT INC		2013-11-18	2014-08-29
80 AGILENT TECHNOLOGIES INC COM		2013-08-21	2014-01-24
183 AGILENT TECHNOLOGIES INC COM		2014-01-07	2014-01-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,825		6,449	-624
1,357		956	401
5,128		3,997	1,131
643		649	-6
2,754		2,446	308
480		414	66
864		745	119
843		745	98
4,659		3,761	898
10,593		10,393	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	
			-624
			401
			1,131
			-6
			308
			66
			119
			98
			898
			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)
176 AGILENT TECHNOLOGIES INC COM		2013-12-17	2014-01-27
300 AGILENT TECHNOLOGIES INC COM		2013-12-09	2014-02-14
30 AGILENT TECHNOLOGIES INC COM		2013-07-23	2014-02-19
186 AGILENT TECHNOLOGIES INC COM		2013-07-23	2014-08-11
319 AGILENT TECHNOLOGIES INC COM		2013-08-06	2014-08-13
5 AIR LIQUIDE ADR FRANCE ADR		2013-11-05	2014-07-31
44 AIRGAS INC COM		2013-12-30	2014-10-10
44 AIRGAS INC COM		2014-06-10	2014-10-21
70 AIRGAS INC COM		2014-06-10	2014-10-24
26 AIRGAS INC COM		2013-06-26	2014-10-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,109		9,780	329
16,705		16,410	295
1,680		1,404	276
10,287		8,705	1,582
17,463		14,765	2,698
13		12	1
4,681		4,867	-186
4,986		4,828	158
7,681		7,365	316
2,853		2,309	544

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			329
			295
			276
			1,582
			2,698
			1
			-186
			158
			316
			544

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
154 AIRGAS INC COM		2011-09-09	2014-12-02
25 AKORN INC		2012-03-28	2014-05-30
65 AKORN INC		2012-03-28	2014-10-23
700 ALBEMARLE CORP COM		2012-06-25	2014-01-08
90 ALBEMARLE CORP COM		2013-03-20	2014-01-08
165 ALBEMARLE CORP COM		2009-06-09	2014-04-09
800 ALLEGHENY TECHNOLOGIES INC COM		2012-08-30	2014-01-22
74 ALLERGAN INC COM W/RIGHTS ATTACHED EXP 2/18/2010		2011-03-23	2014-02-24
205 ALLERGAN INC COM W/RIGHTS ATTACHED EXP 2/18/2010		2014-02-14	2014-04-24
57 ALLERGAN INC COM W/RIGHTS ATTACHED EXP 2/18/2010		2010-11-24	2014-04-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
17,552		9,464	8,088
701		299	402
2,753		778	1,975
45,097		39,942	5,155
5,798		5,654	144
10,887		4,635	6,252
26,032		26,356	-324
9,233		5,101	4,132
33,831		24,131	9,700
9,563		3,728	5,835

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			8,088
			402
			1,975
			5,155
			144
			6,252
			-324
			4,132
			9,700
			5,835

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
194 ALLERGAN INC COM W/RIGHTS ATTACHED EXP 2/18/2010		2013-06-20	2014-05-02
77 ALLERGAN INC COM W/RIGHTS ATTACHED EXP 2/18/2010		2010-09-07	2014-10-09
395 ALLERGAN INC COM W/RIGHTS ATTACHED EXP 2/18/2010		2013-06-20	2014-12-23
33 ALLIANCE DATA SYSTEMS CORP COM		2011-09-15	2014-01-07
127 ALLIANCE DATA SYSTEMS CORP COM		2013-09-04	2014-03-17
5 ALLIANCE DATA SYSTEMS CORP COM		2009-06-09	2014-05-30
23 AMAZON COM INC COM		2012-02-27	2014-07-24
25 AMAZON COM INC COM		2014-02-04	2014-07-24
135 AMAZON COM INC COM		2012-02-27	2014-10-24
169 AMERICAN AIRLS GROUP INC		2014-01-09	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)
32,789		18,960	13,829
14,495		4,879	9,616
82,689		37,681	45,008
8,348		3,149	5,199
35,929		24,261	11,668
1,270		229	1,041
8,298		4,113	4,185
9,019		8,749	270
38,728		24,140	14,588
5,805		4,846	959

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			13,829
			9,616
			45,008
			5,199
			11,668
			1,041
			4,185
			270
			14,588
			959

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
102 AMERICAN AIRLS GROUP INC		2014-01-09	2014-04-14
177 AMERICAN AIRLS GROUP INC		2014-01-06	2014-06-11
106 AMERICAN AIRLS GROUP INC		2014-01-03	2014-06-12
154 AMERICAN AIRLS GROUP INC		2014-01-02	2014-07-02
359 AMERICAN AIRLS GROUP INC		2014-08-25	2014-09-09
311 AMERICAN AIRLS GROUP INC		2013-11-19	2014-09-11
116 AMERICAN EXPRESS CO COM		2012-06-21	2014-01-14
170 AMERICAN TOWER CORP		2013-07-12	2014-05-07
80 AMERICAN WATER WORKS CO INC/NE		2013-12-17	2014-03-21
78 AMERISOURCEBERGEN CORP COM		2014-10-30	2014-11-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,499		2,782	717
7,494		4,690	2,804
4,238		2,735	1,503
6,541		3,921	2,620
13,649		12,498	1,151
11,962		7,644	4,318
10,102		5,998	4,104
14,974		13,241	1,733
3,614		3,337	277
6,923		6,374	549

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			717
			2,804
			1,503
			2,620
			1,151
			4,318
			4,104
			1,733
			277
			549

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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 ANALOG DEVICES INC COM W/ RTS TO PURCHASE PFD SHS		2014-03-20	2014-07-15
60 ANALOG DEVICES INC COM W/ RTS TO PURCHASE PFD SHS		2014-03-20	2014-07-25
360 ANALOG DEVICES INC COM W/ RTS TO PURCHASE PFD SHS		2014-05-09	2014-08-26
154 APPLE COMPUTER INC COM		2012-11-22	2014-07-14
166 APPLE COMPUTER INC COM		2012-12-07	2014-10-17
149 APPLE COMPUTER INC COM		2012-12-07	2014-11-25
42 ASCENA RETAIL GROUP INC		2014-01-06	2014-01-13
220 ASCENA RETAIL GROUP INC		2014-01-06	2014-01-13
256 99934 ASCENA RETAIL GROUP INC		2014-01-03	2014-01-27
263 00066 ASCENA RETAIL GROUP INC		2014-01-03	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)
5,916		5,814	102
3,028		3,171	-143
18,674		18,707	-33
14,877		12,556	2,321
16,233		13,023	3,210
17,583		11,323	6,260
837		957	-120
4,408		4,998	-590
4,948		5,791	-843
5,064		6,618	-1,554

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			102
			-143
			-33
			2,321
			3,210
			6,260
			-120
			-590
			-843
			-1,554

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
65 ASCENA RETAIL GROUP INC		2014-01-03	2014-01-27
304 ASCENA RETAIL GROUP INC		2014-01-03	2014-01-28
10 ATWOOD OCEANICS INC COM		2009-06-09	2014-05-30
180 AXIALL CORP		2014-07-10	2014-09-19
150 BGC PARTNERS INC		2013-07-02	2014-05-30
100 BGC PARTNERS INC		2013-07-02	2014-10-28
50 BGC PARTNERS INC		2013-04-02	2014-10-29
230 BGC PARTNERS INC		2013-04-02	2014-11-21
100 BGC PARTNERS INC		2013-04-02	2014-11-24
187 BAIDU INC ADR		2013-06-11	2014-01-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,250		1,465	-215
5,782		8,387	-2,605
492		267	225
7,176		8,662	-1,486
1,051		915	136
795		582	213
397		277	120
2,004		1,276	728
863		555	308
33,086		18,798	14,288

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-215
			-2,605
			225
			-1,486
			136
			213
			120
			728
			308
			14,288

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3090 BANCO BILBAO VIZCAYA ARGENT- ADR		2014-10-27	2014-10-27
45 BANKRATE INC		2011-12-08	2014-05-30
51 C R BARD INC COM W/RTS EXP 10/23/2005		2013-10-23	2014-01-03
9 C R BARD INC COM W/RTS EXP 10/23/2005		2013-10-23	2014-01-06
5 C R BARD INC COM W/RTS EXP 10/23/2005		2013-10-23	2014-01-06
91 C R BARD INC COM W/RTS EXP 10/23/2005		2013-10-31	2014-01-06
420 BEAM INC		2013-03-20	2014-03-21
50 BEAM INC		2013-04-17	2014-03-21
42 BED BATH & BEYOND INC COM		2013-09-04	2014-01-14
45 BED BATH & BEYOND INC COM		2013-04-15	2014-01-14

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)
303		309	-6
684		882	-198
6,691		6,986	-295
1,157		1,233	-76
643		685	-42
11,707		12,410	-703
34,926		24,924	10,002
4,158		3,093	1,065
2,811		3,037	-226
3,011		2,947	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	
			-6
			-198
			-295
			-76
			-42
			-703
			10,002
			1,065
			-226
			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)
66 BED BATH & BEYOND INC COM		2013-04-15	2014-02-28
323 BED BATH & BEYOND INC COM		2012-10-23	2014-02-28
122 BED BATH & BEYOND INC COM		2013-09-04	2014-11-19
58 BED BATH & BEYOND INC COM		2014-01-15	2014-11-19
89 BELDEN INC		2014-02-06	2014-02-13
40 BELDEN INC		2013-01-24	2014-03-07
10 BELDEN INC		2013-01-23	2014-05-30
20 BELDEN INC		2009-09-22	2014-05-30
25 BELDEN INC		2014-02-24	2014-09-22
5 BELDEN INC		2014-02-24	2014-09-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,473		4,322	151
21,893		19,783	2,110
8,705		7,698	1,007
4,139		3,951	188
6,047		5,810	237
2,971		1,926	1,045
719		481	238
1,437		470	967
1,700		1,784	-84
334		357	-23

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			151
			2,110
			1,007
			188
			237
			1,045
			238
			967
			-84
			-23

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
56 BELDEN INC		2014-03-28	2014-09-23
11 BELDEN INC		2014-03-28	2014-10-03
81 BELDEN INC		2012-12-20	2014-10-03
67 BELDEN INC		2012-12-11	2014-10-06
12 BELDEN INC		2012-12-12	2014-10-06
81 BELDEN INC		2012-12-12	2014-10-06
105 BELDEN INC		2012-12-12	2014-10-07
88 BEST BUY INC COM		2013-11-10	2014-01-07
402 BEST BUY INC COM		2013-12-19	2014-01-14
608 BIG LOTS INC COM		2014-10-17	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)
3,722		3,870	-148
685		736	-51
5,047		3,443	1,604
4,232		2,829	1,403
757		507	250
5,119		3,419	1,700
6,604		4,432	2,172
3,373		4,130	-757
14,575		17,769	-3,194
23,773		27,823	-4,050

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-148
			-51
			1,604
			1,403
			250
			1,700
			2,172
			-757
			-3,194
			-4,050

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
70 BOB EVANS FARMS INC COM		2013-01-22	2014-01-15
100 BOB EVANS FARMS INC COM		2013-01-07	2014-01-16
80 BOINGO WIRELESS INC		2012-11-20	2014-05-30
40 BONANZA CREEK ENERGY INC		2012-11-20	2014-05-30
10 BONANZA CREEK ENERGY INC		2014-01-08	2014-05-30
155 BORG WARNER INC COM		2013-12-18	2014-02-10
177 BORG WARNER INC COM		2014-03-21	2014-05-02
65 BORG WARNER INC COM		2013-06-19	2014-05-12
70 BORG WARNER INC COM		2013-06-17	2014-08-11
65 BORG WARNER INC COM		2014-07-02	2014-08-11

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)
3,365		3,066	299
4,846		4,301	545
558		551	7
2,138		888	1,250
532		452	80
8,295		7,923	372
10,666		8,416	2,250
3,934		2,817	1,117
4,340		3,008	1,332
4,030		4,372	-342

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			299
			545
			7
			1,250
			80
			372
			2,250
			1,117
			1,332
			-342

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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 BORG WARNER INC COM		2013-06-17	2014-08-18
103 BORG WARNER INC COM		2013-06-17	2014-08-18
123 BORG WARNER INC COM		2013-06-10	2014-08-18
30 BOTTOMLINE TECHNOLOGIES DEL INC		2013-01-29	2014-05-30
10 BROADRIDGE FINANCIAL SOLUTIONS		2012-11-20	2014-05-30
60 BROADRIDGE FINANCIAL SOLUTIONS		2012-11-20	2014-06-30
72 BROADRIDGE FINANCIAL SOLUTIONS		2012-11-20	2014-07-18
270 CBIZ INC		2014-04-28	2014-05-30
3333 CDK GLOBAL INC		2009-08-14	2014-10-09
158 CDK GLOBAL INC		2009-08-17	2014-10-28

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)
4,319		2,965	1,354
6,416		4,327	2,089
7,674		5,122	2,552
866		864	2
409		229	180
2,441		1,373	1,068
2,931		1,647	1,284
2,290		2,210	80
9		5	4
5,171		2,287	2,884

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,354
			2,089
			2,552
			2
			180
			1,068
			1,284
			80
			4
			2,884

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
105 CIGNA CORP COM		2011-01-28	2014-02-07
215 CIGNA CORP COM		2011-01-28	2014-04-17
2304 CME GROUP INC		2013-01-25	2014-03-13
265 CVS CORP COM		2012-08-27	2014-04-01
56 CVS CORP COM		2014-08-26	2014-10-03
113 CVS CORP COM		2012-04-11	2014-10-03
60 CALAVO GROWERS INC		2012-11-20	2014-03-14
100 CALAVO GROWERS INC		2012-11-20	2014-04-03
30 CALAVO GROWERS INC		2012-11-20	2014-05-30
50 CALAVO GROWERS INC		2012-11-20	2014-11-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,061		4,354	3,707
16,289		8,903	7,386
172,364		131,784	40,580
19,689		11,959	7,730
4,539		4,448	91
9,160		4,659	4,501
2,024		1,434	590
3,578		2,390	1,188
935		717	218
2,425		1,195	1,230

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,707
			7,386
			40,580
			7,730
			91
			4,501
			590
			1,188
			218
			1,230

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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 CALAVO GROWERS INC		2012-11-20	2014-11-10
20 CALAVO GROWERS INC		2012-11-20	2014-11-14
20 CALAVO GROWERS INC		2012-11-20	2014-11-17
15 CAMBREX CORP COM		2014-02-12	2014-05-30
60 CAMECO CORP COM		2012-04-01	2014-02-27
260 CAMECO CORP COM		2012-08-08	2014-03-04
90 CAMECO CORP COM		2012-05-03	2014-03-06
80 CAMECO CORP COM		2012-08-24	2014-11-24
9 99913 CAMECO CORP COM		2012-08-10	2014-11-25
180 00087 CAMECO CORP COM		2012-08-17	2014-11-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
971		478	493
922		478	444
903		478	425
320		297	23
1,444		1,523	-79
6,454		5,986	468
2,213		2,054	159
1,520		1,815	-295
192		231	-39
3,460		4,065	-605

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			493
			444
			425
			23
			-79
			468
			159
			-295
			-39
			-605

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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 CAMERON INT'L CORP COM		2011-02-08	2014-01-24
30 CAMERON INT'L CORP COM		2013-06-28	2014-01-24
50 CAMERON INT'L CORP COM		2013-12-17	2014-01-28
30 CAMERON INT'L CORP COM		2011-02-08	2014-01-28
70 CAMERON INT'L CORP COM		2013-12-17	2014-03-04
90 CAMERON INT'L CORP COM		2013-08-21	2014-03-06
140 CAMERON INT'L CORP COM		2010-09-30	2014-04-08
140 CAMERON INT'L CORP COM		2010-09-27	2014-04-11
30 CANADIAN PACIFIC RAILWAY LTD COM		2014-04-23	2014-06-24
75 CANADIAN PACIFIC RAILWAY LTD COM		2014-08-07	2014-09-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,753		1,903	-150
1,753		1,967	-214
2,871		2,993	-122
1,723		1,903	-180
4,412		4,055	357
5,654		5,018	636
8,760		5,978	2,782
8,527		5,900	2,627
5,410		4,664	746
15,121		12,667	2,454

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-150
			-214
			-122
			-180
			357
			636
			2,782
			2,627
			746
			2,454

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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 CANADIAN PACIFIC RAILWAY LTD COM		2013-10-25	2014-10-10
30 CANADIAN PACIFIC RAILWAY LTD COM		2013-10-25	2014-12-01
27 CANADIAN PACIFIC RAILWAY LTD COM		2013-10-25	2014-12-08
104 CANADIAN PACIFIC RAILWAY LTD COM		2013-10-25	2014-12-12
129 99973 CANADIAN SOLAR INC		2014-01-15	2014-04-07
15 00027 CANADIAN SOLAR INC		2014-01-15	2014-04-07
302 CANADIAN SOLAR INC		2014-02-11	2014-04-11
2843 CAPITAL SOURCE INC		2012-12-28	2014-04-07
50 CARDINAL FINL CORP COM		2014-01-23	2014-05-30
40 CARDINAL HLTH INC COM		2014-05-28	2014-09-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,828		4,371	1,457
5,640		4,230	1,410
4,999		3,807	1,192
18,004		14,664	3,340
3,885		5,405	-1,520
448		624	-176
7,799		12,324	-4,525
29,563		22,541	7,022
872		854	18
3,000		2,771	229

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,457
			1,410
			1,192
			3,340
			-1,520
			-176
			-4,525
			7,022
			18
			229

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
89 CARDINAL HLTH INC COM		2014-05-28	2014-10-16
36 CAREFUSION CORP		2013-08-13	2014-02-03
23 CAREFUSION CORP		2013-05-10	2014-07-14
64 CAREFUSION CORP		2013-08-13	2014-07-14
157 CAREFUSION CORP		2013-05-10	2014-10-16
90 CAREFUSION CORP		2012-06-05	2014-10-21
490 CAREFUSION CORP		2012-01-23	2014-11-19
15 CARPENTER TECHNOLOGY CORP COM		2013-03-19	2014-05-30
32 CASH AMER INVTS INC COM		2012-12-11	2014-01-02
29 CASH AMER INVTS INC COM		2012-11-29	2014-01-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,495		6,101	394
1,435		1,363	72
1,023		766	257
2,846		2,421	425
8,860		4,348	4,512
5,098		2,162	2,936
28,253		11,577	16,676
934		730	204
1,211		1,224	-13
1,105		1,091	14

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			72
			257
			425
			4,512
			2,936
			16,676
			204
			-13
			14

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
158 CASH AMER INVTS INC COM		2012-11-20	2014-01-06
320 CASH AMER INVTS INC COM		2012-11-20	2014-01-13
317 CATAMARAN CORP		2014-09-08	2014-09-24
280 CATAMARAN CORP		2014-08-20	2014-10-09
103 CATAMARAN CORP		2014-05-02	2014-10-09
51 CATAMARAN CORP		2014-05-02	2014-10-09
281 CELGENE CORP COM		2008-01-30	2014-10-24
85 CELGENE CORP COM		2008-01-30	2014-11-03
62 CELGENE CORP COM		2014-10-03	2014-11-06
213 CELGENE CORP COM		2008-01-30	2014-12-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,010		5,700	310
11,931		11,544	387
13,671		15,228	-1,557
11,623		12,361	-738
4,279		4,391	-112
2,148		2,174	-26
28,773		7,603	21,170
9,069		2,300	6,769
6,570		5,911	659
25,084		5,763	19,321

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			310
			387
			-1,557
			-738
			-112
			-26
			21,170
			6,769
			659
			19,321

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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 CHEMTURA CORP/NEW		2013-01-31	2014-05-30
15 CHICAGO BRIDGE & IRON NY SHS		2009-06-09	2014-05-30
73 CHIPOTLE MEXICAN GRILL INC		2012-10-26	2014-01-27
144 CHIPOTLE MEXICAN GRILL INC		2012-10-26	2014-02-26
21 CHIPOTLE MEXICAN GRILL INC		2014-03-18	2014-04-21
40 CINEMARK HOLDINGS INC		2014-02-28	2014-05-30
100 CITRIX SYS INC COM		2013-08-01	2014-01-30
60 CITRIX SYS INC COM		2013-08-01	2014-07-31
75 CITRIX SYS INC COM		2013-08-21	2014-09-19
60 CITRIX SYS INC COM		2013-10-04	2014-09-23

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)
624		594	30
1,219		184	1,035
35,740		20,608	15,132
79,787		35,816	43,971
10,762		12,420	-1,658
1,257		1,189	68
5,259		7,296	-2,037
4,071		4,378	-307
5,347		5,454	-107
4,235		4,254	-19

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			30
			1,035
			15,132
			43,971
			-1,658
			68
			-2,037
			-307
			-107
			-19

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
125 CITRIX SYS INC COM		2013-08-28	2014-09-23
104 CLOROX CO COM		2012-06-21	2014-06-12
520 COACH INC COM W/RTS ATTACHED EXP 5/2/2011		2011-08-30	2014-08-27
686 COCHLEAR LTD-UNSPON ADR		2010-07-21	2014-09-15
16 COCHLEAR LTD-UNSPON ADR		2013-11-05	2014-09-15
56 COCHLEAR LTD-UNSPON ADR		2013-11-05	2014-09-16
70 COLUMBIA BANKING SYSTEM INC		2014-04-25	2014-05-30
44 COMCAST CORP NEW CL A		2012-09-24	2014-02-04
120 COMCAST CORP NEW CL A		2013-04-30	2014-02-04
99 COMMVAULT SYSTEMS INC		2012-11-28	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)
8,822		8,968	-146
9,388		7,137	2,251
19,317		27,131	-7,814
20,646		22,519	-1,873
482		436	46
1,695		1,524	171
1,728		1,817	-89
2,348		1,603	745
6,402		4,968	1,434
6,888		6,255	633

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-146
			2,251
			-7,814
			-1,873
			46
			171
			-89
			745
			1,434
			633

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
81 COMMVAULT SYSTEMS INC		2012-11-16	2014-02-04
50 COMMVAULT SYSTEMS INC		2012-11-16	2014-02-04
20 CONNS INC		2013-05-09	2014-05-30
50 CONNS INC		2014-06-25	2014-09-05
260 CONNS INC		2013-05-09	2014-09-05
130 CONVERGYS CORP COM W/RIGHTS ATTACHED EXPIRING 12/1/2008		2012-11-20	2014-05-30
120 CONVERSANT INC		2012-11-20	2014-02-12
100 CONVERSANT INC		2012-11-20	2014-04-02
30 CONVERSANT INC		2012-11-20	2014-05-30
50 CONVERSANT INC		2012-11-20	2014-08-07

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)
5,192		5,053	139
3,160		3,050	110
932		889	43
1,385		2,389	-1,004
7,203		9,047	-1,844
2,851		1,966	885
3,120		2,223	897
2,848		1,853	995
707		556	151
1,251		926	325

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			139
			110
			43
			-1,004
			-1,844
			885
			897
			995
			151
			325

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
120 CONVERSANT INC		2012-11-20	2014-08-14
96 CONVERSANT INC		2012-11-20	2014-08-19
65 CONVERSANT INC		2013-02-14	2014-09-12
120 CONVERSANT INC		2013-02-14	2014-10-07
10 COOPER COS INC COM NEW		2009-06-09	2014-05-30
55 COOPER COS INC COM NEW		2009-06-09	2014-08-08
10 CORPORATE EXECUTIVE BOARD CO COM		2012-12-13	2014-05-30
42 COSTCO WHOLESALE CORP COM		2013-09-04	2014-12-04
44 COSTCO WHOLESALE CORP COM		2014-08-26	2014-12-04
54 CRANE CO COM W/RTS EXP 6/27/2008		2014-03-17	2014-07-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,139		2,223	916
2,584		1,778	806
2,262		1,692	570
4,083		3,123	960
1,285		270	1,015
8,715		1,484	7,231
683		471	212
6,007		4,351	1,656
6,293		5,331	962
3,784		3,909	-125

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			916
			806
			570
			960
			1,015
			7,231
			212
			1,656
			962
			-125

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
82 CRANE CO COM W/RTS EXP 6/27/2008		2014-03-17	2014-07-31
156 99881 CRANE CO COM W/RTS EXP 6/27/2008		2014-02-28	2014-08-01
136 00119 CRANE CO COM W/RTS EXP 6/27/2008		2014-04-29	2014-08-01
82 CREE INC COM		2013-10-26	2014-01-27
12 CREE INC COM		2012-12-06	2014-01-27
113 CREE INC COM		2012-12-06	2014-01-31
171 CREE INC COM		2013-01-17	2014-02-04
27 CROWN HLDGS INC		2014-05-09	2014-07-14
140 CROWN HLDGS INC		2014-05-09	2014-07-15
50 CROWN HLDGS INC		2014-07-01	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)
5,679		5,931	-252
10,658		11,158	-500
9,233		9,752	-519
4,924		5,272	-348
721		394	327
6,945		3,693	3,252
9,830		5,492	4,338
1,377		1,301	76
7,173		6,521	652
2,352		2,514	-162

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-252
			-500
			-519
			-348
			327
			3,252
			4,338
			76
			652
			-162

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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 00052 CROWN HLDGS INC		2014-06-06	2014-09-17
86 99948 CROWN HLDGS INC		2014-07-01	2014-09-17
157 CROWN HLDGS INC		2014-05-09	2014-09-18
57 CROWN HLDGS INC		2014-05-08	2014-09-22
111 CROWN HLDGS INC		2014-05-08	2014-09-22
239 CROWN HLDGS INC		2014-08-07	2014-09-22
230 CROWN HLDGS INC		2014-03-18	2014-11-20
184 CROWN HLDGS INC		2014-06-29	2014-12-05
177 CROWN HLDGS INC		2014-02-25	2014-12-10
202 CROWN HLDGS INC		2014-02-25	2014-12-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,805		3,991	-186
4,138		4,355	-217
7,379		7,595	-216
2,632		2,755	-123
5,101		5,364	-263
11,001		11,211	-210
11,201		10,294	907
9,416		8,359	1,057
8,887		7,884	1,003
9,739		8,997	742

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			-217
			-216
			-123
			-263
			-210
			907
			1,057
			1,003
			742

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
172 CTRIP COM INTERNATIONAL, LTD - ADR		2013-10-25	2014-01-03
10 CYBERONICS INC COM		2013-05-30	2014-05-30
180 CYBERONICS INC COM		2013-05-30	2014-10-03
35 DSW INC		2009-08-25	2014-05-30
155 DAVITA INC COM		2013-07-11	2014-08-05
142 DAVITA INC COM		2013-02-05	2014-08-12
189 DAVITA INC COM		2013-02-05	2014-08-21
35 DEALERTRACK TECHNOLOGY		2010-05-07	2014-05-30
30 DEL FRISCO'S RESTAURANT GROUP		2014-01-10	2014-05-30
20 DIODES INC		2009-06-09	2014-05-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,091		10,806	-2,715
610		474	136
9,060		8,291	769
868		244	624
11,049		9,206	1,843
10,238		8,193	2,045
13,995		10,905	3,090
1,384		555	829
807		711	96
555		317	238

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			136
			769
			624
			1,843
			2,045
			3,090
			829
			96
			238

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
213 DISNEY (WALT) COMPANY HOLDING COMPANY COM		2013-10-11	2014-04-10
4656 16 DODGE & COX INCOME FD COM		2009-06-08	2014-05-28
75 DOLLAR TREE INC		2014-10-28	2014-12-08
35 DOLLAR TREE INC		2014-10-08	2014-12-26
10 DORMAN PRODUCTS INC		2014-04-02	2014-05-30
60 DOVER CORP COM W/RTS EXP 11/2006		2012-11-20	2014-02-25
65 DOVER CORP COM W/RTS EXP 11/2006		2014-04-11	2014-07-14
40 DOVER CORP COM W/RTS EXP 11/2006		2012-11-08	2014-07-15
25 DOVER CORP COM W/RTS EXP 11/2006		2014-04-11	2014-07-15
32 DOVER CORP COM W/RTS EXP 11/2006		2012-10-25	2014-10-28

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)
16,683		13,722	2,961
65,000		57,364	7,636
5,091		4,398	693
2,442		1,987	455
536		606	-70
5,393		3,621	1,772
5,782		5,298	484
3,532		1,991	1,541
2,208		2,038	170
2,523		1,553	970

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,961
			7,636
			693
			455
			-70
			1,772
			484
			1,541
			170
			970

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
114 DOVER CORP COM W/RTS EXP 11/2006		2014-10-24	2014-10-28
222 DOVER CORP COM W/RTS EXP 11/2006		2012-10-25	2014-11-06
30 DUN & BRADSTREET CORP COM		2013-06-04	2014-01-06
5 DUN & BRADSTREET CORP COM		2013-01-08	2014-02-04
85 DUN & BRADSTREET CORP COM		2013-04-23	2014-02-04
35 DUN & BRADSTREET CORP COM		2013-01-08	2014-04-25
85 DUN & BRADSTREET CORP COM		2012-06-12	2014-05-02
85 DUN & BRADSTREET CORP COM		2012-06-12	2014-05-15
112 ENN ENERGY HOLDINGS-UNSP ADR		2014-01-13	2014-11-18
30 EPR PROPERTIES		2014-01-16	2014-05-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,989		9,476	-487
18,045		10,671	7,374
3,633		2,768	865
477		395	82
8,112		7,090	1,022
3,663		2,740	923
9,058		5,719	3,339
8,838		5,719	3,119
17,018		19,349	-2,331
1,627		1,534	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	
			-487
			7,374
			865
			82
			1,022
			923
			3,339
			3,119
			-2,331
			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)
10 EPR PROPERTIES		2013-10-21	2014-12-31
10 EPR PROPERTIES		2014-01-16	2014-12-31
428 E*TRADE GROUP		2013-12-18	2014-04-04
243 E*TRADE GROUP		2013-09-10	2014-05-15
16 E*TRADE GROUP		2013-09-10	2014-05-15
264 E*TRADE GROUP		2013-09-25	2014-05-19
427 E*TRADE GROUP		2013-10-24	2014-05-21
552 E*TRADE GROUP		2013-10-24	2014-05-29
49 E*TRADE GROUP		2013-10-24	2014-05-29
3250 271 EATON VANCE FLOATING RATE FD-I #924		2013-05-06	2014-05-28

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)
587		383	204
587		506	81
8,995		7,684	1,311
4,815		4,186	629
317		276	41
5,305		4,461	844
8,540		7,118	1,422
11,127		9,156	1,971
983		813	170
29,707		30,000	-293

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			204
			81
			1,311
			629
			41
			844
			1,422
			1,971
			170
			-293

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5502 464 EATON VANCE FLOATING RATE FD-I #924		2013-12-30	2014-05-28
833 EBAY INC COM		2013-09-04	2014-11-06
166 EBAY INC COM		2013-11-27	2014-11-06
4 ECLIPSE RESOURCES CORP		2014-06-20	2014-07-25
144 ECLIPSE RESOURCES CORP		2014-06-20	2014-07-25
50 ECLIPSE RESOURCES CORP		2014-06-20	2014-07-25
312 ECLIPSE RESOURCES CORP		2014-06-20	2014-07-25
9 ECLIPSE RESOURCES CORP		2014-06-20	2014-07-28
6 ECLIPSE RESOURCES CORP		2014-06-20	2014-07-28
81 ECLIPSE RESOURCES CORP		2014-06-20	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)
50,293		50,568	-275
44,497		43,917	580
8,867		8,197	670
80		108	-28
2,878		3,888	-1,010
998		1,350	-352
6,190		8,416	-2,226
174		237	-63
118		158	-40
1,564		2,129	-565

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-275
			580
			670
			-28
			-1,010
			-352
			-2,226
			-63
			-40
			-565

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
43 EDWARDS LIFESCIENCES CORP COM		2014-10-06	2014-12-15
55 8X8 INC		2014-04-10	2014-05-30
129 ELECTRONIC ARTS COM		2014-01-08	2014-01-14
85 ELECTRONIC ARTS COM		2014-03-11	2014-04-02
190 ELECTRONIC ARTS COM		2014-03-11	2014-07-23
133 ELECTRONIC ARTS COM		2014-10-09	2014-12-08
15 ELECTRONICS FOR IMAGING INC COM		2014-01-30	2014-05-30
20 ELIZABETH ARDEN INC COM		2012-11-09	2014-05-30
255 ELIZABETH ARDEN INC COM		2012-11-09	2014-08-19
20 ENCORE CAP GROUP INC		2013-08-09	2014-05-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,552		4,651	901
409		603	-194
2,857		3,006	-149
2,482		2,519	-37
7,031		5,243	1,788
6,161		4,734	1,427
609		645	-36
520		926	-406
3,822		4,892	-1,070
867		875	-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	
			901
			-194
			-149
			-37
			1,788
			1,427
			-36
			-406
			-1,070
			-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)
54 ENERGEN CORP COM W/RTS		2013-10-03	2014-01-02
25 ENERGEN CORP COM W/RTS		2013-10-03	2014-01-02
152 ENERGEN CORP COM W/RTS		2013-10-01	2014-01-03
98 ENERGEN CORP COM W/RTS		2013-10-03	2014-01-03
20 ENERSYS		2013-06-19	2014-05-30
3287 EQUINIX INC		2014-11-25	2014-11-28
9278 EQUINIX INC		2014-11-25	2014-11-28
9 EQUINIX INC		2014-10-21	2014-12-26
105 EXPRESS SCRIPTS HOLDING CO		2013-10-28	2014-02-04
225 EXPRESS SCRIPTS HOLDING CO		2013-10-28	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)
3,768		4,293	-525
1,743		1,984	-241
10,326		12,025	-1,699
6,694		7,742	-1,048
1,388		1,011	377
75			75
210		210	
2,106		1,027	1,079
7,703		6,632	1,071
16,833		13,857	2,976

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-525
			-241
			-1,699
			-1,048
			377
			75
			1,079
			1,071
			2,976

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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 FMC CORP COM NEW W/RTS EXP 03/01/2006		2013-02-25	2014-02-03
80 FMC CORP COM NEW W/RTS EXP 03/01/2006		2013-04-23	2014-02-12
30 FMC CORP COM NEW W/RTS EXP 03/01/2006		2013-02-22	2014-03-06
91 FMC CORP COM NEW W/RTS EXP 03/01/2006		2012-12-21	2014-05-09
30 FMC CORP COM NEW W/RTS EXP 03/01/2006		2014-04-15	2014-05-09
265 FMC TECHNOLOGIES INC COM		2014-07-28	2014-09-08
30 FMC TECHNOLOGIES INC COM		2014-07-28	2014-09-08
34 F5 NETWORKS INC COM		2014-03-07	2014-06-24
127 F5 NETWORKS INC COM		2014-02-21	2014-06-27
58 F5 NETWORKS INC COM		2014-09-18	2014-10-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,743		1,467	276
5,762		4,680	1,082
2,342		1,742	600
6,634		5,283	1,351
2,187		2,246	-59
14,837		16,800	-1,963
1,679		1,902	-223
3,716		3,922	-206
13,803		14,084	-281
6,450		7,330	-880

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			276
			1,082
			600
			1,351
			-59
			-1,963
			-223
			-206
			-281
			-880

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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 F5 NETWORKS INC COM		2014-09-18	2014-10-10
10 FINANCIAL ENGINES INC		2012-04-20	2014-05-30
406 FIREEYE INC		2014-03-26	2014-05-08
42 FIRST REPUBLIC BANK/SAN FRANCI		2013-09-17	2014-01-16
96 FIRST REPUBLIC BANK/SAN FRANCI		2013-09-17	2014-01-17
183 FIRST REPUBLIC BANK/SAN FRANCI		2013-09-03	2014-01-21
75 FIRST REPUBLIC BANK/SAN FRANCI		2014-03-21	2014-05-12
147 FIRST REPUBLIC BANK/SAN FRANCI		2014-03-24	2014-05-28
38 FIRST REPUBLIC BANK/SAN FRANCI		2014-03-24	2014-05-28
345 FIRST REPUBLIC BANK/SAN FRANCI		2013-07-29	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)
890		1,016	-126
415		214	201
11,524		25,474	-13,950
2,169		1,968	201
4,937		4,437	500
9,372		8,115	1,257
3,857		4,174	-317
7,517		8,154	-637
1,926		1,895	31
17,854		14,646	3,208

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-126
			201
			-13,950
			201
			500
			1,257
			-317
			-637
			31
			3,208

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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 00058 FLOWSERVE CORP COM		2013-12-23	2014-02-03
64 99942 FLOWSERVE CORP COM		2013-12-23	2014-02-03
140 FLOWSERVE CORP COM		2014-01-09	2014-06-27
33 FLOWSERVE CORP COM		2014-04-01	2014-07-07
216 FLOWSERVE CORP COM		2014-05-12	2014-07-07
180 FOOT LOCKER INC COM		2014-03-07	2014-07-16
149 FOOT LOCKER INC COM		2013-12-20	2014-07-21
107 FOOT LOCKER INC COM		2013-12-20	2014-10-24
88 FOSSIL GROUP INC		2013-11-05	2014-03-11
49 FOSSIL GROUP INC		2013-10-23	2014-03-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,270		12,328	-1,058
4,550		4,974	-424
10,293		12,301	-2,008
2,477		2,792	-315
16,040		16,663	-623
8,685		7,842	843
7,170		6,055	1,115
5,852		4,348	1,504
10,209		11,267	-1,058
5,641		6,178	-537

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,058
			-424
			-2,008
			-315
			-623
			843
			1,115
			1,504
			-1,058
			-537

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
82 FOSSIL GROUP INC		2013-10-23	2014-03-18
382 FRESENIUS MED CARE AKTIENGESELLSCHAFT SPONSORED ADR		2013-05-17	2014-05-19
289 GNC HOLDINGS INC		2011-10-26	2014-01-13
10 G-III APPAREL GROUP LTD		2014-03-31	2014-05-30
320 GAP INC COM		2014-03-18	2014-11-06
120 GAP INC COM		2014-03-10	2014-11-20
2162 GAZPROM O A O SPONSORED ADR		2013-02-04	2014-03-05
210 GENERAC HOLDINGS INC		2014-05-13	2014-09-30
107 GENERAC HOLDINGS INC		2014-05-13	2014-10-22
1084 GENERAL ELEC CO COM		2011-12-14	2014-02-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,213		10,339	-1,126
12,414		11,266	1,148
15,807		7,153	8,654
732		715	17
12,050		13,511	-1,461
4,802		5,034	-232
15,146		22,867	-7,721
8,575		11,143	-2,568
4,765		5,677	-912
27,240		17,904	9,336

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,126
			1,148
			8,654
			17
			-1,461
			-232
			-7,721
			-2,568
			-912
			9,336

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
107 GENERAL ELEC CO COM		2013-09-04	2014-02-07
641 GENERAL ELEC CO COM		2011-09-19	2014-04-10
970 GENERAL ELEC CO COM		2011-10-04	2014-04-25
433 GENERAL MILLS INC COM W/RTS EXP 02/01/2006		2012-06-21	2014-06-12
200 GENTHERM INC		2014-04-07	2014-05-01
70 GENTHERM INC		2013-07-19	2014-05-19
30 GENTHERM INC		2013-07-19	2014-05-21
40 GENTHERM INC		2013-07-19	2014-05-22
60 GENTHERM INC		2013-07-19	2014-05-27
40 GENTHERM INC		2013-07-19	2014-05-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,689		2,480	209
16,539		10,082	6,457
25,737		14,283	11,454
23,421		18,386	5,035
7,929		4,786	3,143
2,871		1,401	1,470
1,251		600	651
1,682		801	881
2,600		1,201	1,399
1,639		801	838

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			209
			6,457
			11,454
			5,035
			3,143
			1,470
			651
			881
			1,399
			838

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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 GENTHERM INC		2013-10-04	2014-06-06
100 GENTHERM INC		2013-10-07	2014-06-27
30 GENTHERM INC		2013-10-07	2014-07-10
63 GENTHERM INC		2013-09-26	2014-07-22
43 GENTHERM INC		2013-08-05	2014-08-14
17 GENTHERM INC		2013-09-26	2014-08-14
107 GENTHERM INC		2013-08-23	2014-08-26
214 GILEAD SCIENCES INC COM		2013-08-30	2014-01-22
105 GILEAD SCIENCES INC COM		2014-03-06	2014-05-20
266 GILEAD SCIENCES INC COM		2013-08-30	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)
2,155		998	1,157
4,401		1,974	2,427
1,375		586	789
3,027		1,228	1,799
2,012		812	1,200
795		331	464
5,116		1,959	3,157
17,546		12,986	4,560
8,517		8,341	176
21,669		14,055	7,614

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,157
			2,427
			789
			1,799
			1,200
			464
			3,157
			4,560
			176
			7,614

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
174 GILEAD SCIENCES INC COM		2013-06-20	2014-08-19
94 GILEAD SCIENCES INC COM		2013-06-25	2014-08-22
86 GILEAD SCIENCES INC COM		2013-09-04	2014-08-22
132 GILEAD SCIENCES INC COM		2013-06-20	2014-09-05
104 GILEAD SCIENCES INC COM		2013-06-25	2014-10-03
42 GLOBAL CASH ACCESS HLDGS INC		2012-11-20	2014-01-03
53 GLOBAL CASH ACCESS HLDGS INC		2012-11-20	2014-01-06
82 GLOBAL CASH ACCESS HLDGS INC		2012-11-20	2014-01-07
100 GLOBAL CASH ACCESS HLDGS INC		2012-11-20	2014-01-08
100 GLOBAL CASH ACCESS HLDGS INC		2012-11-20	2014-03-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
17,354		8,734	8,620
9,775		4,708	5,067
8,943		5,258	3,685
13,397		6,626	6,771
11,094		4,609	6,485
407		311	96
513		393	120
795		608	187
961		741	220
853		741	112

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			8,620
			5,067
			3,685
			6,771
			6,485
			96
			120
			187
			220
			112

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
60 GLOBAL CASH ACCESS HLDGS INC		2012-11-20	2014-03-21
178 GLOBAL CASH ACCESS HLDGS INC		2012-11-20	2014-05-08
203 GLOBAL CASH ACCESS HLDGS INC		2012-11-20	2014-05-09
466 GLOBAL PMTS INC COM W/RIGHTS ATTACHED EXP 1/26/2011		2014-03-10	2014-04-29
60 GLOBUS MEDICAL INC - A		2013-02-12	2014-05-30
10 GLOBUS MEDICAL INC - A		2013-09-04	2014-05-30
60 GLOBUS MEDICAL INC - A		2014-09-02	2014-12-05
70 GOLUB CAPITAL BDC INC		2014-02-25	2014-05-30
301 GOPRO INC		2014-06-26	2014-08-01
190 GRAY TELEVISION INC		2014-04-11	2014-05-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
512		445	67
1,422		1,319	103
1,624		1,504	120
30,351		31,249	-898
1,453		880	573
242		167	75
1,439		1,091	348
1,186		1,339	-153
12,646		8,838	3,808
2,177		1,775	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	
			67
			103
			120
			-898
			573
			75
			348
			-153
			3,808
			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)
70 GRAY TELEVISION INC		2014-07-02	2014-08-11
160 GRAY TELEVISION INC		2014-07-10	2014-08-12
10 00051 GRAY TELEVISION INC		2014-07-10	2014-10-23
299 99949 GRAY TELEVISION INC		2014-07-10	2014-10-23
712 GRAY TELEVISION INC		2014-08-29	2014-12-23
88 GRAY TELEVISION INC		2013-10-10	2014-12-23
200 GRAY TELEVISION INC		2013-10-10	2014-12-26
1034 GROUPON INC		2014-01-14	2014-02-11
210 HAEMONETICS CORP MASS COM W/RTS EXPIRING 4/27/2008		2013-08-07	2014-03-25
70 HALCON RESOURCES CORP		2014-04-14	2014-05-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
829		946	-117
1,809		2,133	-324
85		130	-45
2,544		3,718	-1,174
8,065		8,309	-244
997		675	322
2,288		1,534	754
10,617		12,278	-1,661
6,742		8,989	-2,247
441		340	101

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-117
			-324
			-45
			-1,174
			-244
			322
			754
			-1,661
			-2,247
			101

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
985 HALCON RESOURCES CORP		2014-04-14	2014-12-31
1072 HALLIBURTON CO COM W/RIGHTS EXP 12/15/2005		2014-11-21	2014-12-04
60 HALYARD HEALTH INC		2009-06-10	2014-11-12
91 HARLEY DAVIDSON INC COM W/RIGHTS ATTACHED EXP 8/20/2010		2014-02-25	2014-04-25
133 HARLEY DAVIDSON INC COM W/RIGHTS ATTACHED EXP 8/20/2010		2014-04-22	2014-06-13
106 HARLEY DAVIDSON INC COM W/RIGHTS ATTACHED EXP 8/20/2010		2012-10-08	2014-07-03
4 HARLEY DAVIDSON INC COM W/RIGHTS ATTACHED EXP 8/20/2010		2014-02-25	2014-07-03
264 HARLEY DAVIDSON INC COM W/RIGHTS ATTACHED EXP 8/20/2010		2012-10-12	2014-09-16
73 HARMAN INTL INDS INC NEW COM W/RIGHTS ATTACHED EXP 12/27/2009		2013-12-17	2014-09-10
51 HARMAN INTL INDS INC NEW COM W/RIGHTS ATTACHED EXP 12/27/2009		2013-10-31	2014-09-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,639		4,781	-3,142
43,970		55,949	-11,979
2,279		938	1,341
6,506		5,876	630
9,199		9,692	-493
7,248		4,519	2,729
274		257	17
16,799		11,062	5,737
8,150		5,976	2,174
5,496		3,838	1,658

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3,142
			-11,979
			1,341
			630
			-493
			2,729
			17
			5,737
			2,174
			1,658

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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 HARMAN INTL INDS INC NEW COM W/RIGHTS ATTACHED EXP 12/27/2009		2013-10-17	2014-09-23
220 HARTFORD FINL SVCS GRP COM		2014-02-25	2014-07-31
150 HARTFORD FINL SVCS GRP COM		2014-02-25	2014-10-06
23 HASBRO INC COM		2014-02-10	2014-05-27
195 HASBRO INC COM		2014-02-10	2014-05-27
25 HASBRO INC COM		2014-02-10	2014-05-27
92 HASBRO INC COM		2013-10-21	2014-06-02
223 HASBRO INC COM		2013-10-21	2014-06-06
66 HASBRO INC COM		2013-08-26	2014-06-06
193 HASBRO INC COM		2013-09-05	2014-06-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,440		3,718	1,722
7,512		7,815	-303
5,564		5,084	480
1,233		1,213	20
10,421		10,189	232
1,339		1,281	58
4,839		4,688	151
11,643		10,630	1,013
3,449		3,109	340
10,209		9,073	1,136

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,722
			-303
			480
			20
			232
			58
			151
			1,013
			340
			1,136

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
85 HASBRO INC COM		2013-09-05	2014-06-09
90 HERCULES TECHNOLOGY GROWTH CAP		2012-11-20	2014-05-30
290 HERSHA HOSPITALITY TR		2014-05-22	2014-05-30
81 HERSHEY FOODS CORP COM W/RTS ATTACHED EXP 12/15/2010		2012-04-11	2014-04-01
79 HERSHEY FOODS CORP COM W/RTS ATTACHED EXP 12/15/2010		2012-04-11	2014-04-02
140 HERTZ GLOBAL HOLDINGS INC		2014-01-28	2014-03-18
350 HERTZ GLOBAL HOLDINGS INC		2014-07-15	2014-08-21
357 HERTZ GLOBAL HOLDINGS INC		2014-06-13	2014-10-02
200 HERTZ GLOBAL HOLDINGS INC		2013-10-29	2014-10-08
353 HERTZ GLOBAL HOLDINGS INC		2013-10-08	2014-10-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,464		3,992	472
1,357		942	415
1,830		1,753	77
8,404		4,903	3,501
8,199		4,782	3,417
3,839		3,784	55
10,524		9,881	643
8,487		8,786	-299
4,336		4,609	-273
7,590		7,889	-299

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			472
			415
			77
			3,501
			3,417
			55
			643
			-299
			-273
			-299

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
120 HOSPIRA INC		2014-04-25	2014-06-17
63 HOSPIRA INC		2013-12-04	2014-08-04
116 HOSPIRA INC		2013-12-04	2014-11-10
54 HOSPIRA INC		2013-01-15	2014-11-10
68 HOSPIRA INC		2013-01-15	2014-12-16
20 HOWARD HUGHES CORP/THE		2013-02-28	2014-05-30
70 HUNTSMAN CORP		2014-04-10	2014-06-19
110 HUNTSMAN CORP		2014-04-10	2014-06-25
180 HUNTSMAN CORP		2014-04-01	2014-09-16
40 IAC/INTERACTIVECORP		2012-12-04	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)
6,115		5,038	1,077
3,419		2,498	921
6,513		4,600	1,913
3,032		1,962	1,070
4,080		2,366	1,714
2,948		1,540	1,408
1,960		1,755	205
3,024		2,731	293
5,204		4,273	931
2,743		1,710	1,033

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,077
			921
			1,913
			1,070
			1,714
			1,408
			205
			293
			931
			1,033

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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 IAC/INTERACTIVECORP		2012-11-20	2014-02-20
30 IAC/INTERACTIVECORP		2012-11-20	2014-02-24
30 IAC/INTERACTIVECORP		2012-11-20	2014-02-28
20 IAC/INTERACTIVECORP		2012-11-20	2014-03-05
130 IAC/INTERACTIVECORP		2014-01-24	2014-03-06
105 IAC/INTERACTIVECORP		2014-03-27	2014-05-20
40 IAC/INTERACTIVECORP		2012-11-20	2014-05-30
56 IAC/INTERACTIVECORP		2013-11-22	2014-06-25
15 IAC/INTERACTIVECORP		2013-05-30	2014-06-27
83 IAC/INTERACTIVECORP		2013-11-22	2014-06-27

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)
1,490		853	637
2,245		1,279	966
2,342		1,279	1,063
1,593		853	740
10,194		8,579	1,615
6,607		7,271	-664
2,654		1,706	948
3,825		3,168	657
1,034		834	200
5,722		4,693	1,029

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			637
			966
			1,063
			740
			1,615
			-664
			948
			657
			200
			1,029

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
36 IAC/INTERACTIVECORP		2013-05-30	2014-07-03
230 IAC/INTERACTIVECORP		2013-11-05	2014-07-03
20 IAC/INTERACTIVECORP		2012-11-20	2014-09-02
40 IAC/INTERACTIVECORP		2012-11-20	2014-09-04
15 ICG GROUP INC		2014-05-06	2014-05-30
195 ITT CORP		2014-04-29	2014-09-24
221 ITT CORP		2014-04-29	2014-09-30
11 IDEXX LABORATORIES INC COM		2014-07-01	2014-07-25
9 IDEXX LABORATORIES INC COM		2014-07-01	2014-07-25
7 IDEXX LABORATORIES INC COM		2014-07-01	2014-07-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,487		2,002	485
15,891		12,770	3,121
1,410		853	557
2,927		1,706	1,221
290		317	-27
9,064		8,509	555
9,954		9,306	648
1,423		1,492	-69
1,166		1,221	-55
905		950	-45

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			485
			3,121
			557
			1,221
			-27
			555
			648
			-69
			-55
			-45

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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 IDEXX LABORATORIES INC COM		2014-07-01	2014-07-25
4 IDEXX LABORATORIES INC COM		2014-04-25	2014-07-25
109 IDEXX LABORATORIES INC COM		2014-04-25	2014-08-20
5 IDEXX LABORATORIES INC COM		2014-02-05	2014-08-20
105 IDEXX LABORATORIES INC COM		2014-02-05	2014-08-20
145 ILLUMINA INC COM		2011-09-06	2014-01-24
42 ILLUMINA INC COM		2011-09-06	2014-01-29
32 ILLUMINA INC COM		2014-01-07	2014-02-04
227 ILLUMINA INC COM		2012-04-18	2014-02-14
20 ILLUMINA INC COM		2013-12-19	2014-02-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,687		1,653	34
514		494	20
13,629		13,097	532
625		578	47
13,120		12,090	1,030
20,052		7,078	12,974
6,097		2,050	4,047
4,806		3,520	1,286
37,196		10,247	26,949
3,570		2,101	1,469

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			34
			20
			532
			47
			1,030
			12,974
			4,047
			1,286
			26,949
			1,469

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
34 ILLUMINA INC COM		2013-12-19	2014-03-07
123 ILLUMINA INC COM		2014-05-02	2014-06-20
68 ILLUMINA INC COM		2013-04-23	2014-07-24
30 ILLUMINA INC COM		2013-04-23	2014-07-28
44 99952 ILLUMINA INC COM		2014-08-21	2014-09-16
8 00048 ILLUMINA INC COM		2014-08-21	2014-09-16
20 IMAX CORP COM		2010-06-10	2014-05-30
164 INCYTE GENOMICS INC-COM		2013-11-08	2014-03-07
60 INCYTE GENOMICS INC-COM		2013-09-30	2014-03-10
144 INCYTE GENOMICS INC-COM		2013-09-30	2014-03-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,668		2,348	3,320
21,454		17,353	4,101
11,774		4,265	7,509
4,997		1,881	3,116
7,524		7,862	-338
1,338		1,409	-71
508		313	195
10,416		6,753	3,663
3,739		2,278	1,461
8,564		5,398	3,166

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	
			3,320
			4,101
			7,509
			3,116
			-338
			-71
			195
			3,663
			1,461
			3,166

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)
16 INCYTE GENOMICS INC-COM		2013-09-25	2014-03-21
76 INCYTE GENOMICS INC-COM		2014-03-28	2014-06-03
297 INCYTE GENOMICS INC-COM		2014-03-28	2014-07-31
54 INCYTE GENOMICS INC-COM		2013-09-25	2014-07-31
19 INCYTE GENOMICS INC-COM		2013-09-25	2014-07-31
769 INFORMATICA CORP COM		2013-05-28	2014-07-25
159 99907 INGRAM MICRO INC CL A		2014-07-17	2014-10-31
550 00093 INGRAM MICRO INC CL A		2014-07-31	2014-10-31
733 INGRAM MICRO INC CL A		2014-08-15	2014-11-10
19 99929 INNOSPEC INC		2013-12-10	2014-05-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
937		587	350
3,744		4,011	-267
13,838		13,978	-140
2,545		1,980	565
893		697	196
23,420		31,083	-7,663
4,230		4,766	-536
14,539		16,452	-1,913
19,658		20,640	-982
837		893	-56

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			-267
			-140
			565
			196
			-7,663
			-536
			-1,913
			-982
			-56

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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 00071 INNOSPEC INC		2013-12-10	2014-05-30
50 INNOSPEC INC		2014-03-27	2014-11-12
10 INNOSPEC INC		2013-04-10	2014-11-12
70 INNOSPEC INC		2013-08-07	2014-12-03
45 INNERWORKINGS INC		2013-04-22	2014-05-30
720 INTEGRATED DEVICE TECHNOLOGY INC COM W/RIGHTS ATTACHED EXPIRING		2012-04-04	2014-05-06
55 INTEGRATED DEVICE TECHNOLOGY INC COM W/RIGHTS ATTACHED EXPIRING		2012-04-04	2014-05-30
320 INTEGRATED DEVICE TECHNOLOGY INC COM W/RIGHTS ATTACHED EXPIRING		2012-11-13	2014-07-30
29 99955 INTERDIGITAL INC		2012-11-20	2014-05-22
40 00045 INTERDIGITAL INC		2012-11-20	2014-05-22

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)
1,256		1,340	-84
2,210		2,201	9
442		431	11
3,188		2,984	204
337		499	-162
9,015		4,967	4,048
726		379	347
4,736		2,128	2,608
1,110		1,207	-97
1,481		1,609	-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	
			-84
			9
			11
			204
			-162
			4,048
			347
			2,608
			-97
			-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)
30 INTERDIGITAL INC		2012-11-20	2014-05-23
120 INTERDIGITAL INC		2012-11-20	2014-05-29
60 INTERDIGITAL INC		2012-11-20	2014-05-30
20 INTERDIGITAL INC		2012-12-02	2014-10-31
50 INTERDIGITAL INC		2012-12-02	2014-11-06
50 INTERDIGITAL INC		2012-11-20	2014-12-02
30 INTERDIGITAL INC		2012-11-20	2014-12-24
115 INTL BUSINESS MACHINES CORP COM		2013-10-25	2014-01-23
90 INTERPUBLIC GRP COS INC COM		2014-02-06	2014-04-29
174 INTERPUBLIC GRP COS INC COM		2012-12-14	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)
1,121		1,207	-86
4,562		4,827	-265
2,267		2,413	-146
993		950	43
2,426		2,156	270
2,550		2,011	539
1,635		1,207	428
20,935		20,315	620
1,541		1,502	39
2,979		1,901	1,078

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-86
			-265
			-146
			43
			270
			539
			428
			620
			39
			1,078

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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 INTERPUBLIC GRP COS INC COM		2012-12-12	2014-05-02
218 INTERPUBLIC GRP COS INC COM		2012-12-12	2014-06-11
260 INTERPUBLIC GRP COS INC COM		2012-12-12	2014-06-17
220 INTERPUBLIC GRP COS INC COM		2012-12-13	2014-07-25
450 INTERPUBLIC GRP COS INC COM		2012-12-13	2014-07-29
378 INTERPUBLIC GRP COS INC COM		2012-11-30	2014-07-31
101 INTUITIVE SURGICAL INC		2013-03-20	2014-04-17
42 INTUITIVE SURGICAL INC		2012-07-31	2014-05-09
92 INTUITIVE SURGICAL INC		2013-11-11	2014-05-09
3 ITAU UNIBANCO H-SPON PRF ADR		2010-05-27	2014-06-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,265		1,418	847
4,295		2,378	1,917
5,081		2,837	2,244
4,418		2,384	2,034
9,172		4,848	4,324
7,460		4,069	3,391
41,843		52,936	-11,093
14,704		20,580	-5,876
32,209		36,150	-3,941
5		6	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			847
			1,917
			2,244
			2,034
			4,324
			3,391
			-11,093
			-5,876
			-3,941
			-1

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1491 ITAU UNIBANCO H-SPON PRF ADR		2013-03-27	2014-10-09
50 J2 GLOBAL INC		2012-11-20	2014-05-30
30 J2 GLOBAL INC		2012-11-20	2014-11-05
30 J2 GLOBAL INC		2012-11-20	2014-11-19
70 J2 GLOBAL INC		2012-11-20	2014-12-01
441 JUNIPER NETWORKS INC COM		2011-10-18	2014-01-14
285 JUNIPER NETWORKS INC COM		2011-10-18	2014-02-21
120 KAR AUCTION SERVICES INC		2012-11-20	2014-05-30
80 KAR AUCTION SERVICES INC		2012-11-20	2014-11-12
10 KAR AUCTION SERVICES INC		2012-11-20	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)
22,957		27,222	-4,265
2,367		1,462	905
1,639		877	762
1,678		877	801
3,990		2,046	1,944
11,157		9,520	1,637
7,889		6,152	1,737
3,677		2,166	1,511
2,712		1,444	1,268
339		181	158

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-4,265
			905
			762
			801
			1,944
			1,637
			1,737
			1,511
			1,268
			158

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
70 KAMAN CORP CL A		2012-11-20	2014-05-30
116 KANSAS CITY SOUTHN INDS INC COM		2013-10-18	2014-01-02
25 KANSAS CITY SOUTHN INDS INC COM		2013-10-08	2014-01-06
5 KANSAS CITY SOUTHN INDS INC COM		2009-09-08	2014-01-06
42 KANSAS CITY SOUTHN INDS INC COM		2013-10-08	2014-01-06
144 KANSAS CITY SOUTHN INDS INC COM		2009-09-09	2014-01-24
14 99995 KANSAS CITY SOUTHN INDS INC COM		2014-11-11	2014-12-01
31 00005 KANSAS CITY SOUTHN INDS INC COM		2014-11-11	2014-12-01
41 KANSAS CITY SOUTHN INDS INC COM		2014-09-30	2014-12-08
47 KEURIG GREEN MOUNTAIN INC		2014-09-18	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)
2,966		2,338	628
13,917		13,101	816
2,952		2,788	164
582		133	449
4,888		4,684	204
14,439		3,811	10,628
1,684		1,879	-195
3,480		3,852	-372
4,732		5,049	-317
6,454		6,188	266

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			628
			816
			164
			449
			204
			10,628
			-195
			-372
			-317
			266

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
64 KEURIG GREEN MOUNTAIN INC		2014-07-01	2014-11-24
91 KEURIG GREEN MOUNTAIN INC		2014-08-22	2014-12-30
310 KEYCORP NEW COM		2013-01-24	2014-02-19
260 KEYCORP NEW COM		2012-10-12	2014-03-25
150 KEYCORP NEW COM		2012-07-13	2014-03-27
182 KIMBERLY-CLARK CORP COM		2012-06-21	2014-06-12
147 KNOWLES CORP		2012-11-08	2014-03-12
60 KRISPY KREME DOUGHNUTS INC COM		2014-04-15	2014-05-30
45 KRISPY KREME DOUGHNUTS INC COM		2013-06-06	2014-05-30
127 99956 LKQ CORP		2013-10-01	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)
8,856		8,128	728
12,178		11,544	634
3,922		2,783	1,139
3,716		2,121	1,595
2,098		1,163	935
20,023		11,185	8,838
4,270		2,803	1,467
1,133		1,062	71
851		773	78
3,445		4,291	-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	
			728
			634
			1,139
			1,595
			935
			8,838
			1,467
			71
			78
			-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)
182 00044 LKQ CORP		2013-12-13	2014-02-27
18 LKQ CORP		2013-10-01	2014-02-27
358 LKQ CORP		2013-09-22	2014-03-06
24 LKQ CORP		2013-08-02	2014-03-13
317 LKQ CORP		2013-08-21	2014-03-13
20 LKQ CORP		2009-06-09	2014-05-30
690 LSI LOGIC CORP COM		2009-06-08	2014-03-18
1200 LSI LOGIC CORP COM		2010-07-29	2014-03-21
10 LANCASTER COLONY CORP COM W/RIGHTS ATTACHED EXP 4/20/2010		2014-05-28	2014-05-30
18 LANCASTER COLONY CORP COM W/RIGHTS ATTACHED EXP 4/20/2010		2014-05-28	2014-10-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,898		6,164	-1,266
483		581	-98
9,921		11,463	-1,542
656		717	-61
8,570		9,446	-876
557		160	397
7,628		2,875	4,753
13,227		4,951	8,276
897		889	8
1,526		1,600	-74

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,266
			-98
			-1,542
			-61
			-876
			397
			4,753
			8,276
			8
			-74

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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 LANCASTER COLONY CORP COM W/RIGHTS ATTACHED EXP 4/20/2010		2014-05-28	2014-10-20
20 LANCASTER COLONY CORP COM W/RIGHTS ATTACHED EXP 4/20/2010		2014-05-16	2014-11-17
24 LANCASTER COLONY CORP COM W/RIGHTS ATTACHED EXP 4/20/2010		2014-05-22	2014-11-18
28 LANCASTER COLONY CORP COM W/RIGHTS ATTACHED EXP 4/20/2010		2014-05-22	2014-11-19
50 LIBBEY INC 1 COM & 1 RT		2013-05-23	2014-05-30
50 LIBBEY INC 1 COM & 1 RT		2013-05-23	2014-06-04
100 LIBBEY INC 1 COM & 1 RT		2013-05-23	2014-06-09
160 LIBBEY INC 1 COM & 1 RT		2013-05-01	2014-07-01
105 LIBBEY INC 1 COM & 1 RT		2013-04-04	2014-07-15
25 LIFE TIME FITNESS INC		2009-07-20	2014-05-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,712		1,773	-61
1,857		1,773	84
2,223		2,120	103
2,577		2,453	124
1,351		1,057	294
1,348		1,057	291
2,793		1,956	837
4,269		3,019	1,250
2,644		1,947	697
1,329		569	760

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-61
			84
			103
			124
			294
			291
			837
			1,250
			697
			760

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
40 LIGAND PHARMACEUTICALS INC		2013-11-19	2014-05-30
191 LINCOLN NATL CORP COM		2014-03-21	2014-07-10
144 LINCOLN NATL CORP COM		2014-02-07	2014-08-06
176 LINCOLN NATL CORP COM		2014-04-08	2014-08-11
84 LINCOLN NATL CORP COM		2014-04-11	2014-08-13
101 LINKEDIN CORP		2012-06-07	2014-01-02
57 LIQUIDITY SVCS INC		2012-12-31	2014-03-06
110 LIQUIDITY SVCS INC		2012-12-31	2014-03-28
43 LIQUIDITY SVCS INC		2012-12-17	2014-04-01
95 LIQUIDITY SVCS INC		2013-02-01	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)
2,674		2,112	562
9,870		9,634	236
7,344		7,082	262
8,989		8,626	363
4,337		3,977	360
21,238		9,311	11,927
1,514		2,294	-780
2,858		4,345	-1,487
976		1,696	-720
1,895		3,151	-1,256

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			562
			236
			262
			363
			360
			11,927
			-780
			-1,487
			-720
			-1,256

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
170 LIQUIDITY SVCS INC		2013-05-07	2014-04-02
40 LIVE NATION ENT INC		2011-03-07	2014-05-30
60 LOCKHEED MARTIN CORP COM		2010-01-07	2014-01-07
50 LORAL SPACE & COMMUNICATIONS INC		2012-11-20	2014-03-05
32 LORAL SPACE & COMMUNICATIONS INC		2012-11-20	2014-03-12
10 LORAL SPACE & COMMUNICATIONS INC		2012-11-20	2014-03-12
100 LORAL SPACE & COMMUNICATIONS INC		2012-11-20	2014-03-19
90 LORAL SPACE & COMMUNICATIONS INC		2012-11-20	2014-03-21
40 LORAL SPACE & COMMUNICATIONS INC		2012-11-20	2014-03-25
30 LORAL SPACE & COMMUNICATIONS INC		2012-11-20	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)
3,391		5,867	-2,476
941		421	520
8,910		4,507	4,403
3,990		3,949	41
2,436		2,528	-92
765		790	-25
7,379		7,898	-519
6,613		7,109	-496
2,819		3,159	-340
2,110		2,370	-260

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2,476
			520
			4,403
			41
			-92
			-25
			-519
			-496
			-340
			-260

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
21 LORAL SPACE & COMMUNICATIONS INC		2013-03-27	2014-04-17
6 LORAL SPACE & COMMUNICATIONS INC		2013-03-27	2014-04-21
32 LORAL SPACE & COMMUNICATIONS INC		2013-06-26	2014-04-21
20 LORAL SPACE & COMMUNICATIONS INC		2013-06-26	2014-04-22
39 LORAL SPACE & COMMUNICATIONS INC		2013-06-26	2014-04-24
118 LORAL SPACE & COMMUNICATIONS INC		2013-01-04	2014-04-24
188 LOWES COS INC COM W/RIGHTS ATTACHED EXPIRING 9/9/2008		2014-08-26	2014-10-23
96 LOWES COS INC COM W/RIGHTS ATTACHED EXPIRING 9/9/2008		2013-09-04	2014-10-23
35 LUMINEX CORP DEL COM		2009-06-09	2014-05-30
200 MDC PARTNERS INC-A		2012-11-20	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)
1,489		1,423	66
430		373	57
2,291		1,916	375
1,440		1,197	243
2,673		2,335	338
8,088		6,404	1,684
10,324		9,933	391
5,272		4,269	1,003
600		568	32
4,939		1,335	3,604

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			66
			57
			375
			243
			338
			1,684
			391
			1,003
			32
			3,604

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
40 MDC PARTNERS INC-A		2014-03-10	2014-05-30
100 MDC PARTNERS INC-A		2014-03-07	2014-05-30
50 MSC INDL DIRECT INC CL A		2013-12-30	2014-03-12
33 MSC INDL DIRECT INC CL A		2013-12-30	2014-03-25
10 MSC INDL DIRECT INC CL A		2009-06-01	2014-05-30
90 MSC INDL DIRECT INC CL A		2013-06-17	2014-07-02
37 MSC INDL DIRECT INC CL A		2014-07-25	2014-10-29
100 MACY'S INC		2013-11-07	2014-05-21
170 MACY'S INC		2013-11-01	2014-08-07
77 MACY'S INC		2013-10-11	2014-08-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
838		851	-13
2,095		2,246	-151
4,350		4,073	277
2,845		2,679	166
920		393	527
8,493		7,244	1,249
2,996		3,281	-285
5,631		4,605	1,026
10,024		7,442	2,582
4,365		3,266	1,099

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-13
			-151
			277
			166
			527
			1,249
			-285
			1,026
			2,582
			1,099

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
78 MACY'S INC		2013-10-09	2014-09-04
77 MACY'S INC		2014-10-06	2014-11-12
70 MACY'S INC		2014-10-10	2014-11-19
80 MACY'S INC		2014-10-28	2014-12-02
115 MAGNUM HUNTER RESOURCES CORP		2011-09-10	2014-05-30
156 MANITOWOC INC COM W/RTS EXP 09/18/2006		2014-01-14	2014-02-03
642 MANITOWOC INC COM W/RTS EXP 09/18/2006		2014-05-01	2014-06-13
141 MANPOWER INC WIS COM		2014-01-07	2014-02-20
28 MANPOWER INC WIS COM		2013-09-13	2014-02-20
128 MANPOWER INC WIS COM		2013-09-27	2014-03-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,885		3,302	1,583
4,725		4,508	217
4,331		4,058	273
5,064		4,570	494
869		621	248
4,277		3,861	416
17,704		17,862	-158
10,456		10,884	-428
2,081		2,066	15
9,755		9,352	403

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,583
			217
			273
			494
			248
			416
			-158
			-428
			15
			403

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
122 MANPOWER INC WIS COM		2013-09-30	2014-03-18
33 99927 MANPOWER INC WIS COM		2014-06-06	2014-07-21
21 00073 MANPOWER INC WIS COM		2014-06-06	2014-07-21
51 MANPOWER INC WIS COM		2014-06-24	2014-07-21
229 MANPOWER INC WIS COM		2014-05-10	2014-07-28
30 MARCHEX INC		2014-03-27	2014-05-30
835 MARCHEX INC		2014-07-15	2014-11-24
55 MARTIN MARIETTA MATLS INC COM W/RTS EXP 10/21/2006		2014-11-20	2014-12-22
30 MAXLINEAR INC		2011-05-23	2014-05-30
95 MCDONALDS CORP COM		2013-04-23	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)
9,326		8,876	450
2,758		2,893	-135
1,703		1,787	-84
4,114		4,327	-213
18,133		19,002	-869
311		311	
2,962		9,344	-6,382
6,277		7,038	-761
275		271	4
8,873		9,187	-314

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			450
			-135
			-84
			-213
			-869
			-6,382
			-761
			4
			-314

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
176 MCDONALDS CORP COM		2012-05-10	2014-08-12
366 MCDONALDS CORP COM		2012-08-10	2014-09-25
190 MEADWESTVACO CORP COM W/RTS EXP 1/29/200		2012-07-09	2014-01-08
120 MEADWESTVACO CORP COM W/RTS EXP 1/29/200		2012-08-10	2014-01-13
125 MEADWESTVACO CORP COM W/RTS EXP 1/29/200		2012-06-28	2014-01-16
235 MEADWESTVACO CORP COM W/RTS EXP 1/29/200		2012-06-05	2014-01-28
190 MEDICAL PPTYS TR INC		2014-05-27	2014-05-30
2 MEDIVATION INC		2014-01-29	2014-09-24
88 MEDIVATION INC		2014-08-08	2014-09-24
44 MEDIVATION INC		2014-08-08	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)
16,456		16,705	-249
34,529		33,168	1,361
6,923		5,333	1,590
4,203		3,355	848
4,717		3,459	1,258
8,431		6,356	2,075
2,569		1,857	712
192		177	15
8,544		7,394	1,150
4,334		3,475	859

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-249
			1,361
			1,590
			848
			1,258
			2,075
			712
			15
			1,150
			859

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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 METHODE ELECTRS INC CL A W/RIGHTS ATTACHED EXP 6/30/2010		2014-05-29	2014-05-30
80 METHODE ELECTRS INC CL A W/RIGHTS ATTACHED EXP 6/30/2010		2014-05-29	2014-09-15
15 MICROS SYS INC COM		2014-05-29	2014-05-30
45 MICROS SYS INC COM		2012-11-13	2014-06-17
20 MICROS SYS INC COM		2014-05-29	2014-06-17
140 MICROS SYS INC COM		2012-11-13	2014-07-23
572 MICROSOFT CORP COM		2012-10-17	2014-01-24
899 MICROSOFT CORP COM		2012-12-27	2014-02-04
30 MICROCHIP TECHNOLOGY INC COM W/RTS ATTACHED EXP 02/13/2005		2013-11-04	2014-03-21
100 MICROCHIP TECHNOLOGY INC COM W/RTS ATTACHED EXP 02/13/2005		2014-05-02	2014-07-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,083		1,090	-7
3,211		2,491	720
798		805	-7
3,016		2,116	900
1,341		1,073	268
9,479		4,036	5,443
20,896		16,833	4,063
32,792		25,030	7,762
1,435		530	905
4,865		4,682	183

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-7
			720
			-7
			900
			268
			5,443
			4,063
			7,762
			905
			183

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
52 MICROCHIP TECHNOLOGY INC COM W/RTS ATTACHED EXP 02/13/2005		2012-11-01	2014-07-25
28 MICROCHIP TECHNOLOGY INC COM W/RTS ATTACHED EXP 02/13/2005		2013-11-04	2014-07-25
299 MICRON TECHNOLOGY INC COM		2014-01-08	2014-01-16
198 MICRON TECHNOLOGY INC COM		2013-09-10	2014-02-28
950 MICRON TECHNOLOGY INC COM		2013-09-13	2014-03-28
24 MIDDLEBY CORP		2014-02-26	2014-05-08
13 MIDDLEBY CORP		2013-05-21	2014-05-08
28 MIDDLEBY CORP		2013-05-24	2014-05-09
28 MIDDLEBY CORP		2013-05-10	2014-05-12
5 MIDDLEBY CORP		2010-10-28	2014-05-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,389		1,672	717
1,286		1,190	96
6,909		6,442	467
4,804		3,234	1,570
21,027		15,358	5,669
5,743		5,431	312
3,088		2,197	891
6,611		4,592	2,019
6,284		4,537	1,747
1,182		370	812

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			717
			96
			467
			1,570
			5,669
			312
			891
			2,019
			1,747
			812

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
48 MIDDLEBY CORP		2014-08-04	2014-08-22
22 MIDDLEBY CORP		2014-09-22	2014-11-06
40 MIDDLEBY CORP		2010-10-28	2014-12-23
20 MIX TELEMATICS LTD-SP ADR		2013-08-29	2014-05-30
250 MIX TELEMATICS LTD-SP ADR		2013-08-29	2014-10-10
135 MOBILE MINI INC COM W/RIGHTS ATTACHED EX		2012-10-15	2014-05-06
20 MOBILE MINI INC COM W/RIGHTS ATTACHED EX		2012-10-15	2014-05-30
58 MOHAWK INDS INC COM		2014-02-06	2014-02-21
72 MOHAWK INDS INC COM		2013-01-22	2014-03-24
4 MOHAWK INDS INC COM		2013-06-14	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)
4,176		3,463	713
1,912		1,941	-29
3,951		986	2,965
200		309	-109
2,226		3,862	-1,636
5,875		2,403	3,472
869		356	513
8,407		8,071	336
9,936		6,971	2,965
552		449	103

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			713
			-29
			2,965
			-109
			-1,636
			3,472
			513
			336
			2,965
			103

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
71 MOHAWK INDS INC COM		2013-01-17	2014-06-04
59 MOHAWK INDS INC COM		2012-11-05	2014-06-11
41 MOHAWK INDS INC COM		2012-11-19	2014-06-16
98 MOHAWK INDS INC COM		2012-12-14	2014-06-23
56 MOHAWK INDS INC COM		2014-07-02	2014-10-24
21 MOHAWK INDS INC COM		2014-07-02	2014-12-08
11 MOHAWK INDS INC COM		2014-07-02	2014-12-17
25 MOHAWK INDS INC COM		2013-11-01	2014-12-17
10 MONOTYPE IMAGING HOLDINGS INC		2014-03-27	2014-05-30
5 MONRO MUFFLER BRAKE INC COM		2013-02-11	2014-05-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,582		6,272	3,310
7,850		5,143	2,707
5,410		3,558	1,852
13,111		8,063	5,048
7,531		7,943	-412
3,298		2,908	390
1,648		1,523	125
3,744		3,403	341
257		297	-40
268		193	75

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,310
			2,707
			1,852
			5,048
			-412
			390
			125
			341
			-40
			75

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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 MONRO MUFFLER BRAKE INC COM		2013-02-11	2014-10-20
178 MONSTER BEVERAGE CORP		2014-03-11	2014-04-24
100 MONSTER BEVERAGE CORP		2013-05-25	2014-06-03
28 MONSTER BEVERAGE CORP		2013-07-15	2014-06-03
15 MONSTER BEVERAGE CORP		2013-06-19	2014-06-17
117 MONSTER BEVERAGE CORP		2013-06-05	2014-06-17
62 MONSTER BEVERAGE CORP		2013-09-19	2014-06-25
72 MONSTER BEVERAGE CORP		2013-06-05	2014-06-25
35 NIC INC		2009-06-09	2014-05-30
475 NIC INC		2009-06-09	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)
2,802		2,119	683
11,893		12,352	-459
6,708		6,382	326
1,878		1,861	17
1,040		909	131
8,110		7,032	1,078
4,372		3,578	794
5,078		4,325	753
586		170	416
7,607		3,257	4,350

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			683
			-459
			326
			17
			131
			1,078
			794
			753
			416
			4,350

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
140 NMI HOLDINGS INC		2013-11-13	2014-05-30
300 NMI HOLDINGS INC		2013-11-18	2014-06-27
240 NMI HOLDINGS INC		2013-11-08	2014-06-30
720 NMI HOLDINGS INC		2014-04-04	2014-07-01
58 NASDAQ STOCK MARKET INC COM		2014-10-06	2014-10-24
20 NELNET INC		2012-11-20	2014-03-07
30 NELNET INC		2012-11-20	2014-05-30
20 NELNET INC		2012-11-20	2014-10-30
50 NELNET INC		2012-11-20	2014-11-11
10 NETFLIX COM INC COM		2014-01-31	2014-09-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,506		1,986	-480
3,309		4,204	-895
2,542		3,361	-819
7,401		9,123	-1,722
2,350		2,467	-117
873		545	328
1,234		818	416
923		545	378
2,356		1,363	993
4,473		4,074	399

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-480
			-895
			-819
			-1,722
			-117
			328
			416
			378
			993
			399

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
19 NETFLIX COM INC COM		2014-03-25	2014-10-15
15 NETFLIX COM INC COM		2014-03-27	2014-10-16
24 NETFLIX COM INC COM		2013-03-27	2014-10-16
7 NETFLIX COM INC COM		2013-02-13	2014-10-16
35 NETFLIX COM INC COM		2013-02-26	2014-10-29
37 NETSUITE INC		2014-01-31	2014-03-12
148 NETSUITE INC		2014-01-30	2014-03-17
110 NEWELL RUBBERMAID INC COM		2014-04-01	2014-07-15
60 NEWELL RUBBERMAID INC COM		2014-03-18	2014-07-25
80 NEWELL RUBBERMAID INC COM		2010-06-28	2014-07-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,272		7,440	-1,168
4,996		5,549	-553
7,994		4,633	3,361
2,474		1,283	1,191
13,360		6,344	7,016
3,795		4,180	-385
15,208		16,376	-1,168
3,468		3,308	160
1,886		1,799	87
2,515		1,267	1,248

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,168
			-553
			3,361
			1,191
			7,016
			-385
			-1,168
			160
			87
			1,248

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
233 NEWELL RUBBERMAID INC COM		2011-06-24	2014-09-24
30 NEXSTAR BROADCASTING GROUP INC		2013-12-30	2014-05-23
30 NEXSTAR BROADCASTING GROUP INC		2013-12-30	2014-05-28
30 NEXSTAR BROADCASTING GROUP INC		2013-12-26	2014-05-29
80 NEXSTAR BROADCASTING GROUP INC		2013-12-23	2014-05-30
70 NEXSTAR BROADCASTING GROUP INC		2014-01-15	2014-06-05
40 NEXSTAR BROADCASTING GROUP INC		2014-03-05	2014-06-13
50 NEXSTAR BROADCASTING GROUP INC		2014-03-06	2014-06-17
60 NEXSTAR BROADCASTING GROUP INC		2014-03-31	2014-06-20
155 NICE SYSTEMS LTD SPONSORED ADR		2009-06-09	2014-05-08

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)
8,082		3,659	4,423
1,343		1,665	-322
1,379		1,665	-286
1,379		1,652	-273
3,696		4,208	-512
3,264		3,353	-89
1,791		1,761	30
2,257		2,144	113
2,616		2,271	345
6,130		3,678	2,452

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4,423
			-322
			-286
			-273
			-512
			-89
			30
			113
			345
			2,452

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
30 NISOURCE INC COM		2012-01-18	2014-03-20
140 NISOURCE INC COM		2013-12-17	2014-03-20
400 NOKIAN TYRES OYJ-UNSPON ADR		2012-03-08	2014-03-12
931 NOKIAN TYRES OYJ-UNSPON ADR		2012-06-27	2014-03-13
90 NORTHEAST UTILS COM W/RTS ATTACHED EXP 2/23/2009		2013-12-17	2014-03-20
100 NORTHEAST UTILS COM W/RTS ATTACHED EXP 2/23/2009		2012-10-04	2014-04-15
20 NORTHEAST UTILS COM W/RTS ATTACHED EXP 2/23/2009		2013-12-17	2014-04-15
200 NORTHEAST UTILS COM W/RTS ATTACHED EXP 2/23/2009		2012-09-26	2014-11-12
870 NORTHERN TR CORP COM		2013-04-08	2014-11-24
400 NORTHROP GRUMMAN CORP COM W/RTS ATTACHED EXP 10/31/2008		2011-08-19	2014-10-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,043		703	340
4,866		4,364	502
8,043		9,034	-991
18,408		18,778	-370
3,952		3,747	205
4,608		3,883	725
922		833	89
9,863		7,323	2,540
58,953		46,830	12,123
49,551		19,755	29,796

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			340
			502
			-991
			-370
			205
			725
			89
			2,540
			12,123
			29,796

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
193 OCCIDENTAL PETE CORP COM		2013-07-17	2014-09-25
507 OCCIDENTAL PETE CORP COM		2013-09-04	2014-10-17
167 OCEANEERING INTL INC COMMON		2014-01-31	2014-04-22
20 OMNICELL INC		2013-08-09	2014-05-30
15 OXFORD INDS INC COM		2011-05-24	2014-05-30
15 PDC ENERGY INC		2014-01-30	2014-05-30
70 PDF SOLUTIONS INC		2014-03-20	2014-05-30
8205 128 PIMCO FDS PAC INVT MGMT SER HIGH YLD FD INSTL CL		2012-06-14	2014-05-28
30 PVH CORP		2013-10-30	2014-01-08
90 PVH CORP		2014-04-10	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)
18,701		17,343	1,358
44,790		43,278	1,512
12,171		12,724	-553
532		460	72
970		570	400
954		775	179
1,396		1,395	1
80,000		63,502	16,498
3,992		3,730	262
11,004		11,299	-295

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,358
			1,512
			-553
			72
			400
			179
			1
			16,498
			262
			-295

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
559 PACWEST BANCORP		2012-11-20	2014-04-21
80 PACWEST BANCORP		2012-11-20	2014-05-30
46 PALL CORP COM		2014-08-11	2014-11-10
47 PALL CORP COM		2014-08-11	2014-11-12
8 PALL CORP COM		2014-08-07	2014-11-20
47 PALL CORP COM		2013-08-09	2014-11-20
91 PANDORA MEDIA INC		2013-11-05	2014-02-06
239 PANDORA MEDIA INC		2013-11-05	2014-03-06
157 PANDORA MEDIA INC		2013-09-19	2014-03-07
114 PANDORA MEDIA INC		2013-09-12	2014-03-12

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)
23		16	7
3,239		2,252	987
4,346		3,694	652
4,392		3,703	689
756		620	136
4,444		3,362	1,082
2,972		2,465	507
8,889		6,217	2,672
5,860		3,855	2,005
3,949		2,679	1,270

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			987
			652
			689
			136
			1,082
			507
			2,672
			2,005
			1,270

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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 PANDORA MEDIA INC		2013-09-12	2014-03-18
209 PANDORA MEDIA INC		2014-04-25	2014-07-25
213 PANDORA MEDIA INC		2014-05-29	2014-08-26
44 PANDORA MEDIA INC		2013-08-20	2014-10-30
174 00126 PANDORA MEDIA INC		2014-04-25	2014-10-30
124 99874 PANDORA MEDIA INC		2014-04-25	2014-10-30
802 PANDORA MEDIA INC		2013-09-11	2014-11-20
174 PANDORA MEDIA INC		2014-04-10	2014-11-20
102 PANERA BREAD CO CL A		2014-03-17	2014-03-26
74 PATTERSON-UTI ENERGY INC COM		2014-06-12	2014-10-08

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)
4,277		2,796	1,481
5,253		6,081	-828
5,788		5,418	370
823		951	-128
3,253		4,291	-1,038
2,337		2,952	-615
15,708		16,467	-759
3,408		4,727	-1,319
17,915		18,843	-928
2,098		2,506	-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	
			1,481
			-828
			370
			-128
			-1,038
			-615
			-759
			-1,319
			-928
			-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)
169 PATTERSON-UTI ENERGY INC COM		2014-06-12	2014-10-08
642 PATTERSON-UTI ENERGY INC COM		2014-03-28	2014-10-23
30 PEGASYSTEMS INC		2010-11-05	2014-05-30
958 PETROLEO BRASILEIRO SA PETROBRAS ADR		2012-10-03	2014-01-13
34 PHARMACYCLICS INC		2013-11-13	2014-01-06
47 PHARMACYCLICS INC		2013-11-13	2014-03-21
235 PHARMACYCLICS INC		2013-11-13	2014-03-28
19 PHARMACYCLICS INC		2014-12-08	2014-12-23
46 PHARMACYCLICS INC		2014-12-08	2014-12-23
22 PHARMACYCLICS INC		2014-10-28	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)
4,725		5,569	-844
16,078		20,079	-4,001
630		418	212
12,065		22,044	-9,979
3,522		4,160	-638
5,584		6,010	-426
24,628		20,938	3,690
2,374		2,733	-359
5,460		6,207	-747
2,694		2,922	-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	
			-844
			-4,001
			212
			-9,979
			-638
			-426
			3,690
			-359
			-747
			-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)
57 PHARMACYCLICS INC		2014-10-28	2014-12-23
18 PHARMACYCLICS INC		2014-10-28	2014-12-23
30 PIER 1 IMPORTS INC COM W/RTS ATTACHED		2013-06-11	2014-05-30
340 PIER 1 IMPORTS INC COM W/RTS ATTACHED		2013-06-11	2014-06-19
95 PIER 1 IMPORTS INC COM W/RTS ATTACHED		2013-08-29	2014-06-19
16924 565 PIMCO EMERGING MKTS CURR-IN #1872		2013-05-06	2014-05-28
62164 145 PIMCO EMERGING MKTS CURR-IN #1872		2010-01-27	2014-11-26
40 PINNACLE FOODS INC		2013-03-28	2014-05-12
40 PINNACLE FOODS INC		2013-03-28	2014-05-15
70 PINNACLE FOODS INC		2013-03-28	2014-05-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,011		7,569	-558
2,128		2,386	-258
528		712	-184
5,393		8,069	-2,676
1,507		2,113	-606
175,000		170,187	4,813
605,479		618,366	-12,887
1,391		901	490
1,338		901	437
2,379		1,577	802

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-558
			-258
			-184
			-2,676
			-606
			4,813
			-12,887
			490
			437
			802

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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 PINNACLE FOODS INC		2013-03-28	2014-05-19
25 PIONEER NAT RES CO COM W/RIGHTS ATTACHED EXP 7/31/2011		2013-11-05	2014-04-01
18 PIONEER NAT RES CO COM W/RIGHTS ATTACHED EXP 7/31/2011		2013-11-02	2014-06-25
9 PIONEER NAT RES CO COM W/RIGHTS ATTACHED EXP 7/31/2011		2013-05-22	2014-07-11
9 PIONEER NAT RES CO COM W/RIGHTS ATTACHED EXP 7/31/2011		2013-11-02	2014-07-11
82 PIONEER NAT RES CO COM W/RIGHTS ATTACHED EXP 7/31/2011		2013-05-22	2014-08-05
25 PIONEER NAT RES CO COM W/RIGHTS ATTACHED EXP 7/31/2011		2013-05-22	2014-10-03
42 PIONEER NAT RES CO COM W/RIGHTS ATTACHED EXP 7/31/2011		2013-05-17	2014-11-17
35 PIONEER NAT RES CO COM W/RIGHTS ATTACHED EXP 7/31/2011		2013-02-15	2014-12-12
129 PITNEY-BOWES INC COM W/RTS ATTACHED EXP 02/20/2006		2013-05-03	2014-09-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,614		1,059	555
4,644		5,475	-831
4,078		3,892	186
1,994		1,305	689
1,994		1,930	64
17,551		11,890	5,661
4,596		3,599	997
7,012		5,459	1,553
4,482		4,480	2
3,428		1,989	1,439

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			555
			-831
			186
			689
			64
			5,661
			997
			1,553
			2
			1,439

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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 PITNEY-BOWES INC COM W/RTS ATTACHED EXP 02/20/2006		2013-05-03	2014-09-12
146 PITNEY-BOWES INC COM W/RTS ATTACHED EXP 02/20/2006		2013-05-03	2014-09-15
79 PITNEY-BOWES INC COM W/RTS ATTACHED EXP 02/20/2006		2013-05-03	2014-09-16
194 PITNEY-BOWES INC COM W/RTS ATTACHED EXP 02/20/2006		2013-05-24	2014-11-17
11 PITNEY-BOWES INC COM W/RTS ATTACHED EXP 02/20/2006		2013-05-24	2014-11-17
31 PITNEY-BOWES INC COM W/RTS ATTACHED EXP 02/20/2006		2013-05-24	2014-12-01
182 PITNEY-BOWES INC COM W/RTS ATTACHED EXP 02/20/2006		2013-07-19	2014-12-01
34 POLARIS INDS INC COM W/RIGHTS ATTACHED EXP 5/31/2010		2013-10-23	2014-01-21
60 POLARIS INDS INC COM W/RIGHTS ATTACHED EXP 5/31/2010		2013-11-13	2014-01-31
71 POLARIS INDS INC COM W/RIGHTS ATTACHED EXP 5/31/2010		2013-11-11	2014-02-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
348		200	148
3,790		2,251	1,539
2,051		1,218	833
4,778		2,985	1,793
270		166	104
759		469	290
4,389		2,625	1,764
4,607		4,538	69
7,535		7,993	-458
8,532		9,191	-659

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			148
			1,539
			833
			1,793
			104
			290
			1,764
			69
			-458
			-659

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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 POLARIS INDS INC COM W/RIGHTS ATTACHED EXP 5/31/2010		2014-09-25	2014-12-05
305 POLYONE CORP-COM		2012-08-20	2014-04-29
40 POLYONE CORP-COM		2012-08-20	2014-05-30
15 POLYPORE INTERNATIONAL INC		2010-02-02	2014-05-30
163 POLYPORE INTERNATIONAL INC		2010-02-02	2014-07-28
22 POLYPORE INTERNATIONAL INC		2010-02-02	2014-07-29
735 POTASH CORP SASK INC COM W/RTS ATTACHED		2013-07-30	2014-11-07
15 POWER INTEGRATIONS INC COM W/RIGHTS ATTA		2014-05-13	2014-05-30
61 PRECISION CASTPARTS CORP COM W/RIGHTS ATTACHED EXPIRING		2014-08-20	2014-10-22
390 PRECISION CASTPARTS CORP COM W/RIGHTS ATTACHED EXPIRING		2013-10-16	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)
7,239		7,035	204
11,611		4,930	6,681
1,601		647	954
664		206	458
7,225		2,233	4,992
970		301	669
24,189		22,473	1,716
754		768	-14
14,074		14,861	-787
89,979		90,866	-887

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			204
			6,681
			954
			458
			4,992
			669
			1,716
			-14
			-787
			-887

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
40 PREMIERE GLOBAL SVCS INC		2013-06-26	2014-05-30
100 PREMIERE GLOBAL SVCS INC		2013-07-18	2014-11-05
70 PREMIERE GLOBAL SVCS INC		2013-08-07	2014-11-07
70 PREMIERE GLOBAL SVCS INC		2013-08-15	2014-11-10
50 PREMIERE GLOBAL SVCS INC		2013-08-15	2014-11-11
110 PREMIERE GLOBAL SVCS INC		2013-08-20	2014-11-13
98 T ROWE PRICE GRP INC COM		2011-03-18	2014-08-13
50 PROGRESS SOFTWARE CORPORATION COMMON		2014-01-29	2014-05-30
20 PROGRESS SOFTWARE CORPORATION COMMON		2013-01-17	2014-05-30
30 PROGRESS SOFTWARE CORPORATION COMMON		2013-01-17	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)
528		470	58
1,053		1,152	-99
731		780	-49
738		756	-18
532		535	-3
1,187		1,169	18
7,703		6,263	1,440
1,087		1,201	-114
435		469	-34
825		703	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	
			58
			-99
			-49
			-18
			-3
			18
			1,440
			-114
			-34
			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)
170 QEP RESOURCES INC		2013-11-14	2014-05-09
40 QEP RESOURCES INC		2013-11-05	2014-06-25
105 QEP RESOURCES INC		2013-11-05	2014-06-27
300 QEP RESOURCES INC		2013-11-15	2014-08-25
134 QEP RESOURCES INC		2013-12-04	2014-09-04
150 QEP RESOURCES INC		2014-01-24	2014-09-10
243 QEP RESOURCES INC		2014-01-24	2014-09-11
94 QUALCOMM INC COM W/RTS ATTACHED		2009-10-06	2014-04-15
604 QUALCOMM INC COM W/RTS ATTACHED		2014-01-27	2014-09-05
1075 QUALCOMM INC COM W/RTS ATTACHED		2007-02-06	2014-09-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,272		5,781	-509
1,334		1,334	
3,576		3,503	73
10,388		9,933	455
4,546		4,294	252
4,848		4,696	152
7,804		7,419	385
7,488		4,146	3,342
45,341		44,351	990
80,699		40,031	40,668

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	
			-509
			73
			455
			252
			152
			385
			3,342
			990
			40,668

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)
289 QUALCOMM INC COM W/RTS ATTACHED		2010-09-20	2014-10-23
47 QUALCOMM INC COM W/RTS ATTACHED		2014-08-26	2014-10-23
760 QUALCOMM INC COM W/RTS ATTACHED		2013-05-10	2014-10-31
250 QUESTAR CORP COM W/RTS EXP 03/25/2006		2013-10-25	2014-04-15
201 QUESTAR CORP COM W/RTS EXP 03/25/2006		2013-10-25	2014-08-26
170 QUESTAR CORP COM W/RTS EXP 03/25/2006		2013-10-25	2014-11-12
159 QUESTAR CORP COM W/RTS EXP 03/25/2006		2013-10-25	2014-11-14
211 QUESTAR CORP COM W/RTS EXP 03/25/2006		2013-12-23	2014-11-14
300 QUESTAR CORP COM W/RTS EXP 03/25/2006		2013-12-17	2014-11-18
89 QUESTAR CORP COM W/RTS EXP 03/25/2006		2013-11-15	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)
21,728		12,427	9,301
3,534		3,620	-86
59,495		49,054	10,441
5,732		5,846	-114
4,635		4,700	-65
4,045		3,975	70
3,718		3,718	
4,933		4,846	87
7,012		6,825	187
2,080		2,039	41

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			9,301
			-86
			10,441
			-114
			-65
			70
			87
			187
			41

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
80 RAYMOND JAMES FINL INC COM		2013-04-17	2014-01-08
80 RAYMOND JAMES FINL INC COM		2013-01-24	2014-01-13
340 RAYMOND JAMES FINL INC COM		2013-05-06	2014-07-25
60 REGIONAL MANAGEMENT CORP		2013-10-17	2014-05-30
30 REGIONAL MANAGEMENT CORP		2013-09-26	2014-10-31
120 REGIONAL MANAGEMENT CORP		2013-09-26	2014-10-31
80 REGIONAL MANAGEMENT CORP		2014-03-12	2014-11-05
90 REGIONAL MANAGEMENT CORP		2013-09-20	2014-11-05
100 REGIONAL MANAGEMENT CORP		2014-03-20	2014-11-21
170 REGIONAL MANAGEMENT CORP		2014-03-31	2014-11-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,207		3,556	651
4,236		3,502	734
17,260		14,308	2,952
850		1,983	-1,133
390		962	-572
1,498		3,471	-1,973
979		2,218	-1,239
1,102		2,547	-1,445
1,301		2,740	-1,439
2,266		4,390	-2,124

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	
			651
			734
			2,952
			-1,133
			-572
			-1,973
			-1,239
			-1,445
			-1,439
			-2,124

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)
180 REPLIGEN CORP		2013-07-25	2014-03-05
20 REPLIGEN CORP		2013-07-25	2014-05-30
45 REPLIGEN CORP		2013-07-25	2014-06-04
10 RESMED INC COM		2009-06-09	2014-05-30
45 REX ENERGY CORP		2010-06-09	2014-05-30
110 ROADRUNNER TRANSPORTATION SYST		2014-03-07	2014-05-30
154 ROCKWELL INTL CORP NEW COM		2013-08-02	2014-03-31
25 ROGERS CORP COM W/RTS ATTACHED EXP 03/30/2007		2012-07-11	2014-05-30
101 ROSS STORES INC COM		2013-08-23	2014-12-04
30 RUCKUS WIRELESS INC		2013-09-10	2014-05-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,696		1,756	940
387		195	192
901		439	462
499		193	306
892		496	396
2,860		2,865	-5
19,210		15,318	3,892
1,542		851	691
9,206		7,025	2,181
318		502	-184

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			940
			192
			462
			306
			396
			-5
			3,892
			691
			2,181
			-184

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
43 SBA COMMUNICATIONS CORP COM		2014-08-07	2014-11-11
275 SAFEWAY INC COM NEW		2014-02-12	2014-02-21
240 SAFEWAY INC COM NEW		2014-01-22	2014-03-21
726 SAFEWAY INC COM NEW		2014-02-06	2014-04-10
111 SANDISK CORP COM W/RTS ATTACHED EXP 04/28/2007		2014-01-08	2014-01-29
82 SANDISK CORP COM W/RTS ATTACHED EXP 04/28/2007		2014-04-21	2014-07-17
47 SANDISK CORP COM W/RTS ATTACHED EXP 04/28/2007		2014-03-28	2014-07-21
53 SANDISK CORP COM W/RTS ATTACHED EXP 04/28/2007		2014-03-28	2014-07-31
144 SANTANDER CONSUMER USA HOLDING		2014-01-23	2014-01-24
96 SANTANDER CONSUMER USA HOLDING		2014-01-23	2014-01-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,848		4,601	247
10,191		8,828	1,363
9,121		7,614	1,507
27,531		22,534	4,997
7,651		7,993	-342
8,142		6,782	1,360
4,384		3,817	567
4,850		4,222	628
3,595		3,456	139
2,316		2,304	12

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			247
			1,363
			1,507
			4,997
			-342
			1,360
			567
			628
			139
			12

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
297 SAP AG SPONSORED ADR		2012-05-03	2014-05-14
60 SAPIENT CORP COM		2009-11-03	2014-05-30
880 SAPIENT CORP COM		2010-02-02	2014-11-03
103 SCHLUMBERGER LTD COM		2013-09-04	2014-05-13
292 SCHLUMBERGER LTD COM		2013-04-23	2014-05-13
15 SCIQUEST INC		2013-01-09	2014-05-30
700 SERVICESOURCE INTERNATIONAL LL		2013-07-15	2014-05-02
70 SILGAN HLDGS INC COM		2012-11-20	2014-05-30
40 SIX FLAGS ENTERTAINMENT CORP		2012-11-20	2014-02-26
60 SIX FLAGS ENTERTAINMENT CORP		2012-11-20	2014-05-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
22,817		16,427	6,390
981		496	485
21,648		7,083	14,565
10,284		8,548	1,736
29,154		20,119	9,035
253		245	8
2,910		7,936	-5,026
3,428		3,039	389
1,608		1,136	472
2,420		1,704	716

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			6,390
			485
			14,565
			1,736
			9,035
			8
			-5,026
			389
			472
			716

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
70 SKYWORKS SOLUTIONS INC COM		2013-03-19	2014-01-16
30 SKYWORKS SOLUTIONS INC COM		2012-11-20	2014-01-16
70 SKYWORKS SOLUTIONS INC COM		2012-11-20	2014-02-24
53 SKYWORKS SOLUTIONS INC COM		2012-11-20	2014-03-13
60 SKYWORKS SOLUTIONS INC COM		2012-11-20	2014-03-20
100 SKYWORKS SOLUTIONS INC COM		2013-01-04	2014-05-01
70 SKYWORKS SOLUTIONS INC COM		2013-02-26	2014-05-08
20 SKYWORKS SOLUTIONS INC COM		2012-12-24	2014-05-30
50 SKYWORKS SOLUTIONS INC COM		2012-12-24	2014-06-04
10 SKYWORKS SOLUTIONS INC COM		2012-12-24	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)
1,996		1,500	496
855		630	225
2,362		1,471	891
1,971		1,114	857
2,322		1,261	1,061
4,139		2,088	2,051
2,933		1,430	1,503
863		406	457
2,306		1,015	1,291
464		200	264

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			496
			225
			891
			857
			1,061
			2,051
			1,503
			457
			1,291
			264

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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 SKYWORKS SOLUTIONS INC COM		2012-12-21	2014-06-11
51 SKYWORKS SOLUTIONS INC COM		2012-12-21	2014-06-30
20 SMITH A O CORP CL B		2013-03-07	2014-05-30
1290 SONOCO PRODS CO COM		1975-02-03	2014-10-13
165 SPECTRANETICS CORP COM W/RTS EXP 05/24/2006		2012-08-09	2014-03-12
30 SPECTRANETICS CORP COM W/RTS EXP 05/24/2006		2014-04-14	2014-05-30
121 SPLUNK INC		2014-02-05	2014-08-06
424 SPLUNK INC		2014-05-21	2014-08-07
10 STAAR SURGICAL CO COM NEW PAR		2014-04-30	2014-05-30
120 STAAR SURGICAL CO COM NEW PAR		2014-04-30	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)
2,405		1,000	1,405
2,370		1,020	1,350
986		730	256
49,058		977	48,081
4,947		1,779	3,168
657		710	-53
5,165		9,438	-4,273
17,750		27,582	-9,832
155		182	-27
1,334		2,183	-849

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,405
			1,350
			256
			48,081
			3,168
			-53
			-4,273
			-9,832
			-27
			-849

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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 STAGE STORES INC		2013-06-11	2014-05-30
60 STARWOOD PROPERTY TRUST, INC		2012-11-20	2014-05-30
60 STARWOOD PROPERTY TRUST, INC		2012-11-20	2014-05-30
4 STARWOOD WAYPOINT RESIDENTIAL TR		2014-02-03	2014-02-18
20 STARWOOD WAYPOINT RESIDENTIAL TR		2014-02-03	2014-05-30
20 STARWOOD HOTELS & RESORTS WORLDWIDE		2014-02-06	2014-04-04
92 STARWOOD HOTELS & RESORTS WORLDWIDE		2012-12-13	2014-04-04
118 STARWOOD HOTELS & RESORTS WORLDWIDE		2012-12-13	2014-04-11
40 STATE STR CORP COM		2013-12-31	2014-03-03
20 STATE STR CORP COM		2012-12-14	2014-03-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
649		810	-161
1,462			1,462
1,625			1,625
11		12	-1
549		577	-28
1,591		1,499	92
7,318		4,975	2,343
8,893		6,106	2,787
2,602		2,915	-313
1,301		911	390

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			1,462
			1,625
			-1
			-28
			92
			2,343
			2,787
			-313
			390

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
111 STATE STR CORP COM		2014-07-25	2014-09-16
53 STATE STR CORP COM		2012-12-13	2014-09-16
60 STATE STR CORP COM		2012-12-13	2014-10-10
85 STATE STR CORP COM		2012-12-10	2014-11-12
120 STATE STR CORP COM		2011-12-19	2014-12-16
352 STATE STR CORP COM		2011-12-19	2014-12-17
35 STEIN MART INC COM		2013-11-21	2014-05-30
80 SUNTRUST BKS INC COM		2013-12-10	2014-03-27
120 SUNTRUST BKS INC COM		2013-12-30	2014-03-28
174 SWIFT TRANSPORATION CO		2014-03-21	2014-07-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,273		7,781	492
3,950		2,407	1,543
4,113		2,719	1,394
6,563		3,684	2,879
9,053		4,699	4,354
26,608		13,579	13,029
472		528	-56
3,116		2,992	124
4,701		4,381	320
3,792		4,452	-660

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			1,543
			1,394
			2,879
			4,354
			13,029
			-56
			124
			320
			-660

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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 SWIFT TRANSPORTATION CO		2014-03-21	2014-07-25
16 SWIFT TRANSPORTATION CO		2014-03-21	2014-07-25
508 SWIFT TRANSPORTATION CO		2014-05-29	2014-08-06
338 SWIFT TRANSPORTATION CO		2014-05-29	2014-08-14
104 SWIFT TRANSPORTATION CO		2014-04-10	2014-08-14
20 SYNAPTICS INC		2014-04-25	2014-05-30
50 SYNAPTICS INC		2014-04-28	2014-06-17
10 SYNAPTICS INC		2014-04-28	2014-08-04
10 SYNAPTICS INC		2014-04-28	2014-08-05
25 SYNAPTICS INC		2014-04-28	2014-09-02

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)
744		870	-126
343		409	-66
10,409		12,916	-2,507
6,932		8,223	-1,291
2,135		2,458	-323
1,335		1,302	33
4,490		3,194	1,296
800		620	180
800		620	180
2,176		1,551	625

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-126
			-66
			-2,507
			-1,291
			-323
			33
			1,296
			180
			180
			625

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
100 SYNOPSYS INC COM		2013-02-07	2014-02-19
50 SYNOPSYS INC COM		2013-04-17	2014-03-25
60 SYNOPSYS INC COM		2013-02-15	2014-03-25
231 SYNOPSYS INC COM		2013-01-30	2014-04-25
219 SYNOPSYS INC COM		2013-01-24	2014-05-07
5 SYNTEL INC		2009-06-09	2014-05-30
135 TD AMERITRADE HLDG CORP		2014-03-21	2014-04-03
174 TD AMERITRADE HLDG CORP		2014-01-22	2014-04-03
100 TD AMERITRADE HLDG CORP		2014-01-21	2014-04-04
172 TD AMERITRADE HLDG CORP		2014-01-16	2014-04-04

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)
4,085		3,454	631
1,948		1,702	246
2,338		2,051	287
8,630		7,711	919
8,029		7,199	830
404		128	276
4,368		4,764	-396
5,631		5,928	-297
3,118		3,346	-228
5,329		5,580	-251

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			631
			246
			287
			919
			830
			276
			-396
			-297
			-228
			-251

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
583 TD AMERITRADE HLDG CORP		2014-01-16	2014-05-14
700 TARGET CORP COM		2012-06-25	2014-05-09
120 TAUBMAN CTRS INC COM		2013-09-10	2014-01-22
270 TAUBMAN CTRS INC COM		2013-12-17	2014-01-24
10 TELEDYNE TECHNOLOGIES INC COM		2012-11-20	2014-02-26
20 TELEDYNE TECHNOLOGIES INC COM		2012-11-20	2014-02-27
30 TELEDYNE TECHNOLOGIES INC COM		2012-11-20	2014-05-30
10 TELEDYNE TECHNOLOGIES INC COM		2012-11-20	2014-11-06
15 TENNANT CO COM W/RTS ATTACHED		2010-07-01	2014-05-30
70 TERADATA CORP		2013-03-06	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)
17,969		18,016	-47
41,109		40,026	1,083
7,965		8,228	-263
17,569		18,139	-570
967		624	343
1,933		1,249	684
2,854		1,873	981
1,050		624	426
960		485	475
3,288		4,458	-1,170

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-47
			1,083
			-263
			-570
			343
			684
			981
			426
			475
			-1,170

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
120 TERADATA CORP		2013-08-28	2014-02-19
470 TERADATA CORP		2013-05-08	2014-05-09
520 TERADATA CORP		2013-11-01	2014-05-09
40 TERADYNE INC COM W/RIGHTS ATTACHED EXP 11/27/2010		2013-12-17	2014-05-30
1393 TESCO PLC SPONSORED ADR		2011-11-04	2014-08-06
27 TESLA MOTORS INC		2014-08-06	2014-09-10
14 TESLA MOTORS INC		2014-08-01	2014-09-15
10 TESLA MOTORS INC		2014-08-01	2014-10-16
10 TESLA MOTORS INC		2014-04-02	2014-11-28
36 TESLA MOTORS INC		2014-04-02	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)
5,337		7,125	-1,788
18,734		25,571	-6,837
20,727		24,409	-3,682
712		673	39
17,198		25,531	-8,333
7,439		6,546	893
3,724		3,220	504
2,247		2,280	-33
2,456		2,201	255
8,319		7,726	593

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,788
			-6,837
			-3,682
			39
			-8,333
			893
			504
			-33
			255
			593

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
162 TEXTRON INC COM		2014-05-01	2014-07-07
149 TEXTRON INC COM		2014-03-18	2014-07-08
256 TEXTRON INC COM		2014-02-20	2014-08-15
499 TEXTRON INC COM		2014-02-10	2014-08-28
10 3D SYSTEMS CORPORATION		2011-07-13	2014-05-30
127 3D SYSTEMS CORPORATION		2011-07-13	2014-10-23
64 TIFFANY & CO NEW COM W/RIGHTS ATTACHED EXP 9/17/2008		2014-06-09	2014-09-30
196 TIFFANY & CO NEW COM W/RIGHTS ATTACHED EXP 9/17/2008		2014-08-07	2014-10-15
250 TIMKENSTEEL CORP		2014-01-24	2014-09-02
139 TOLL BROTHERS INC COM W/RTS ATTACHED EXP 07/11/2007		2012-12-18	2014-03-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,116		6,361	-245
5,555		5,739	-184
9,532		9,505	27
18,953		18,257	696
511		156	355
4,749		1,985	2,764
6,158		6,436	-278
16,911		19,232	-2,321
11,989		7,914	4,075
4,988		3,622	1,366

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-245
			-184
			27
			696
			355
			2,764
			-278
			-2,321
			4,075
			1,366

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
121 TOLL BROTHERS INC COM W/RTS ATTACHED EXP 07/11/2007		2014-01-31	2014-03-17
156 TOLL BROTHERS INC COM W/RTS ATTACHED EXP 07/11/2007		2012-06-06	2014-04-21
103 TOLL BROTHERS INC COM W/RTS ATTACHED EXP 07/11/2007		2012-06-13	2014-04-22
257 TOLL BROTHERS INC COM W/RTS ATTACHED EXP 07/11/2007		2012-06-13	2014-04-24
70 TOWERS WATSON & CO CL A		2013-03-06	2014-06-23
19 TOWERS WATSON & CO CL A		2014-02-06	2014-06-23
86 TOWERS WATSON & CO CL A		2013-02-25	2014-07-14
181 TOWERS WATSON & CO CL A		2013-02-12	2014-09-22
10 TRACTOR SUPPLY CO COM		2009-06-09	2014-05-30
150 TRACTOR SUPPLY CO COM		2009-06-09	2014-08-07

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)
4,342		4,501	-159
5,283		3,991	1,292
3,540		2,584	956
8,734		6,404	2,330
7,372		4,687	2,685
2,001		2,005	-4
8,936		5,710	3,226
18,541		11,947	6,594
646		105	541
9,127		1,573	7,554

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-159
			1,292
			956
			2,330
			2,685
			-4
			3,226
			6,594
			541
			7,554

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
20 TREX CO INC COM		2012-03-27	2014-05-30
140 TRIANGLE PETROLEUM CORP		2013-08-08	2014-05-30
239 TRIANGLE PETROLEUM CORP		2013-08-09	2014-12-05
570 TRIANGLE PETROLEUM CORP		2013-08-09	2014-12-08
481 TRIANGLE PETROLEUM CORP		2013-08-09	2014-12-09
300 TRIMBLE NAV LTD COM W/RIGHTS ATTACHED EXP 2/18/2009		2013-11-01	2014-05-07
156 TRIMBLE NAV LTD COM W/RIGHTS ATTACHED EXP 2/18/2009		2013-12-16	2014-06-02
111 TRIMBLE NAV LTD COM W/RIGHTS ATTACHED EXP 2/18/2009		2013-12-16	2014-06-17
93 TRIMBLE NAV LTD COM W/RIGHTS ATTACHED EXP 2/18/2009		2013-11-05	2014-06-18
305 TRIMBLE NAV LTD COM W/RIGHTS ATTACHED EXP 2/18/2009		2013-12-05	2014-06-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
613		325	288
1,424		1,011	413
875		1,603	-728
1,906		3,701	-1,795
1,900		3,123	-1,223
9,840		9,894	-54
5,549		5,107	442
4,246		3,602	644
3,544		3,014	530
11,412		9,847	1,565

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			288
			413
			-728
			-1,795
			-1,223
			-54
			442
			644
			530
			1,565

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
87 TRIMBLE NAV LTD COM W/RIGHTS ATTACHED EXP 2/18/2009		2013-12-03	2014-06-25
60 TRINITY BIOTECH PLC ADR		2013-10-22	2014-05-30
103 TRIPADVISOR INC		2014-01-07	2014-02-10
87 TRIPADVISOR INC		2013-10-24	2014-02-11
171 TRIPADVISOR INC		2014-08-07	2014-11-03
4 TRIPADVISOR INC		2013-07-25	2014-11-03
95 TRIPADVISOR INC		2013-07-25	2014-11-05
224 TRIPADVISOR INC		2013-05-15	2014-11-11
389 TWITTER INC		2014-10-06	2014-10-28
338 TWITTER INC		2014-08-18	2014-10-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,223		2,779	444
1,438		1,414	24
8,580		8,132	448
7,294		6,123	1,171
14,906		15,693	-787
349		280	69
6,901		5,983	918
15,744		12,159	3,585
16,733		19,863	-3,130
13,818		15,650	-1,832

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			444
			24
			448
			1,171
			-787
			69
			918
			3,585
			-3,130
			-1,832

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
210 TWO HARBORS INVESTMENT CORP		2013-04-27	2014-05-30
5 ULTA SALON COSMETICS & FRAGRAN		2009-06-09	2014-05-30
5 ULTIMATE SOFTWARE GRP INC COM		2009-06-09	2014-05-30
47 UNDER ARMOUR INC		2014-01-30	2014-03-20
53 UNDER ARMOUR INC		2013-09-03	2014-04-10
64 UNION PAC CORP COM		2012-04-20	2014-04-04
67 UNION PAC CORP COM		2012-04-11	2014-04-15
44 UNION PAC CORP COM		2009-04-15	2014-04-25
195 UNION PAC CORP COM		2009-05-15	2014-05-20
134 UNITED CONTINENTAL HOLDINGS, INC		2014-03-05	2014-04-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,169		2,504	-335
425		54	371
636		129	507
5,604		4,317	1,287
5,444		3,920	1,524
12,035		6,801	5,234
12,412		4,315	8,097
8,256		2,065	6,191
37,816		9,123	28,693
5,803		6,291	-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	
			-335
			371
			507
			1,287
			1,524
			5,234
			8,097
			6,191
			28,693
			-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)
283 UNITED CONTINENTAL HOLDINGS, INC		2014-03-05	2014-04-25
101 UNITED FINANCIAL BANCORP INC		2013-11-20	2014-05-05
150 UNITED FINANCIAL BANCORP INC		2013-11-22	2014-05-30
25 UNITED NAT FOODS INC COM W/RIGHTS ATTACHED EXP 2/22/2010		2009-06-09	2014-05-30
109 99754 US ANTIMONY CORP		2012-11-20	2014-05-30
90 00246 US ANTIMONY CORP		2012-11-20	2014-05-30
160 US ANTIMONY CORP		2014-05-15	2014-05-30
85 UNITEDHEALTH GRP INC COM		2013-10-31	2014-07-08
245 UNITEDHEALTH GRP INC COM		2012-10-23	2014-07-08
135 UNITEDHEALTH GRP INC COM		2013-10-31	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)
11,497		12,970	-1,473
1		2	-1
2,037		2,239	-202
1,683		654	1,029
170		192	-22
139		157	-18
247		295	-48
6,957		5,821	1,136
20,011		13,786	6,225
11,027		9,244	1,783

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,473
			-1
			-202
			1,029
			-22
			-18
			-48
			1,136
			6,225
			1,783

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
115 UNITEDHEALTH GRP INC COM		2012-11-07	2014-08-05
140 UNITEDHEALTH GRP INC COM		2012-11-07	2014-08-12
171 UNITEDHEALTH GRP INC COM		2013-01-11	2014-09-25
156 UNIVERSAL HLTH SVCS INC CL B COM		2014-07-25	2014-09-04
36 00009 UNIVERSAL HLTH SVCS INC CL B COM		2014-10-16	2014-10-28
36 99991 UNIVERSAL HLTH SVCS INC CL B COM		2014-09-29	2014-10-28
46 UNIVERSAL HLTH SVCS INC CL B COM		2014-09-17	2014-11-07
37 UNIVERSAL HLTH SVCS INC CL B COM		2014-07-16	2014-11-17
350 UNUMPROVIDENT CORP COM		2014-08-28	2014-11-06
140 UNUMPROVIDENT CORP COM		2014-03-25	2014-11-10

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)
9,299		6,449	2,850
11,202		7,623	3,579
14,793		9,097	5,696
16,535		15,560	975
3,787		3,852	-65
3,892		4,022	-130
4,485		4,764	-279
3,639		3,565	74
11,542		12,596	-1,054
4,723		4,983	-260

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,850
			3,579
			5,696
			975
			-65
			-130
			-279
			74
			-1,054
			-260

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 0018 UNUMPROVIDENT CORP COM		2014-04-01	2014-12-16
129 9982 UNUMPROVIDENT CORP COM		2014-04-01	2014-12-16
4633 92 VANGUARD SHORT-TERM CORPORATE FD		2012-06-14	2014-05-28
10 VASCULAR SOLUTIONS INC		2014-02-03	2014-05-30
7138 VERITIV CORP		2012-02-10	2014-07-18
12 VERITIV CORP		2012-06-28	2014-07-25
247 VIACOM INC NEW		2014-01-24	2014-05-07
3 VIACOM INC NEW		2012-06-21	2014-05-07
592 VIACOM INC NEW		2012-07-09	2014-07-30
1359 VIACOM INC NEW		2012-01-31	2014-08-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
131		141	-10
4,249		4,620	-371
50,000		49,541	459
201		234	-33
28		17	11
450		270	180
20,556		20,266	290
250		146	104
50,231		28,207	22,024
110,575		64,506	46,069

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			-371
			459
			-33
			11
			180
			290
			104
			22,024
			46,069

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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 VITAMIN SHOPPE INC		2013-11-12	2014-05-30
164 VULCAN MATERIALS CO COM W/RIGHTS ATTACHED EXP 12/31/2008		2014-03-21	2014-10-09
16 VULCAN MATERIALS CO COM W/RIGHTS ATTACHED EXP 12/31/2008		2012-09-14	2014-10-09
412 VULCAN MATERIALS CO COM W/RIGHTS ATTACHED EXP 12/31/2008		2013-04-04	2014-12-15
58 VULCAN MATERIALS CO COM W/RIGHTS ATTACHED EXP 12/31/2008		2012-11-06	2014-12-15
75 WABCO HOLDINGS INC		2007-12-17	2014-06-03
25 WNS HOLDINGS LTD ADR		2012-02-21	2014-05-30
20 WAGEWORKS INC		2012-10-04	2014-05-30
30 WAGEWORKS INC		2012-10-04	2014-11-17
55 WAGEWORKS INC		2014-09-30	2014-11-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
429		511	-82
9,462		10,789	-1,327
923		789	134
25,415		20,077	5,338
3,604		2,766	838
8,100		3,720	4,380
445		280	165
802		368	434
1,788		552	1,236
3,279		2,592	687

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-82
			-1,327
			134
			5,338
			838
			4,380
			165
			434
			1,236
			687

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
930 WALGREEN CO COM W/RTS ATTACHED EXP 08/21/2006		2012-12-19	2014-08-18
88 WATERS CORP COM		2014-02-25	2014-08-06
104 WATERS CORP COM		2014-01-22	2014-08-11
30 WEST PHARMACEUTICAL SVCS INC-COM		2013-05-21	2014-05-30
57 WESTLAKE CHEM CORP		2014-03-21	2014-09-12
67 WESTLAKE CHEM CORP		2014-02-28	2014-09-15
69 WESTLAKE CHEM CORP		2014-02-28	2014-10-01
65 WESTLAKE CHEM CORP		2014-04-09	2014-10-08
48 WESTLAKE CHEM CORP		2014-04-09	2014-10-08
57 WESTLAKE CHEM CORP		2014-04-09	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)
57,731		34,968	22,763
9,103		9,581	-478
10,795		10,881	-86
1,271		1,030	241
5,310		3,870	1,440
6,200		4,522	1,678
5,813		4,538	1,275
5,113		4,235	878
3,779		3,114	665
3,906		3,584	322

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			22,763
			-478
			-86
			241
			1,440
			1,678
			1,275
			878
			665
			322

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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 WESTLAKE CHEM CORP		2014-01-22	2014-10-14
307 WEYERHAEUSER CO COM		2014-05-13	2014-06-03
290 WEYERHAEUSER CO COM		2013-12-17	2014-06-13
582 WEYERHAEUSER CO COM		2014-03-05	2014-07-03
31 WHIRLPOOL CORP COM W/RTS ATTACHED EXP 05/22/2008		2013-07-19	2014-01-22
21 WHIRLPOOL CORP COM W/RTS ATTACHED EXP 05/22/2008		2012-09-20	2014-01-22
40 WHIRLPOOL CORP COM W/RTS ATTACHED EXP 05/22/2008		2012-09-20	2014-02-12
78 WHIRLPOOL CORP COM W/RTS ATTACHED EXP 05/22/2008		2012-10-10	2014-02-12
521 WHITEWAVE FOODS CO		2014-10-17	2014-12-09
150 WHOLE FOODS MKT INC COM		2014-01-24	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)
12,354		10,667	1,687
9,545		9,449	96
8,958		8,742	216
19,264		17,475	1,789
4,696		4,075	621
3,181		1,780	1,401
5,501		3,390	2,111
10,749		6,606	4,143
17,278		17,661	-383
7,083		7,792	-709

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,687
			96
			216
			1,789
			621
			1,401
			2,111
			4,143
			-383
			-709

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
53 00036 WILLIAMS SONOMA INC COM		2014-06-30	2014-09-05
41 99964 WILLIAMS SONOMA INC COM		2014-06-30	2014-09-05
353 WILLIAMS SONOMA INC COM		2014-07-17	2014-10-28
60 WORLD FUEL SVCS CORP		2014-02-21	2014-05-30
20 WYNN RESORTS LTD		2013-07-18	2014-01-17
35 WYNN RESORTS LTD		2013-07-23	2014-01-22
63 WYNN RESORTS LTD		2013-07-23	2014-01-28
21 WYNN RESORTS LTD		2013-07-25	2014-01-31
2900 XEROX CORP COM W/RTS ATTACHED EXP 4/16/2007		2011-01-26	2014-05-21
100 YELP INC		2014-01-08	2014-03-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,402		3,680	-278
2,696		3,008	-312
22,676		24,265	-1,589
2,758		2,686	72
4,291		2,668	1,623
7,290		4,648	2,642
12,384		8,264	4,120
4,555		2,737	1,818
34,221		31,650	2,571
8,322		7,449	873

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-278
			-312
			-1,589
			72
			1,623
			2,642
			4,120
			1,818
			2,571
			873

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
202 YELP INC		2014-10-14	2014-12-05
32 ZIMMER HLDGS INC COM		2014-06-24	2014-07-24
41 ZIMMER HLDGS INC COM		2014-06-24	2014-07-24
142 ZIMMER HLDGS INC COM		2014-05-29	2014-07-31
102 ZOETIS INC		2013-06-19	2014-06-23
145 ZOETIS INC		2013-12-30	2014-06-23
132 ZOETIS INC		2013-06-19	2014-08-28
130 ZOETIS INC		2013-06-19	2014-09-23
170 ZOETIS INC		2013-07-18	2014-10-08
20 ZUMIEZ INC		2010-04-20	2014-05-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,784		14,390	-3,606
3,195		3,362	-167
4,078		4,251	-173
14,360		14,528	-168
3,313		3,178	135
4,710		4,685	25
4,654		4,113	541
4,698		4,051	647
6,303		5,272	1,031
554		412	142

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3,606
			-167
			-173
			-168
			135
			25
			541
			647
			1,031
			142

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
21 ACTAVIS PLC		2014-01-07	2014-03-06
87 ACTAVIS PLC		2014-01-07	2014-03-07
73 ACTAVIS PLC		2013-10-02	2014-03-24
20 ACTAVIS PLC		2013-10-02	2014-03-24
368 AXALTA COATING SYSTEMS LTD		2014-11-14	2014-12-22
97 BUNGE LIMITED COM		2013-02-14	2014-07-11
30 HELEN OF TROY LTD NEW		2012-11-20	2014-02-27
30 HELEN OF TROY LTD NEW		2012-11-20	2014-02-28
40 HELEN OF TROY LTD NEW		2012-11-20	2014-03-04
42 HELEN OF TROY LTD NEW		2012-11-20	2014-03-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,518		3,615	903
18,295		12,669	5,626
15,045		10,512	4,533
4,103		2,880	1,223
9,960		8,029	1,931
7,160		7,155	5
1,952		868	1,084
1,964		868	1,096
2,652		1,158	1,494
2,770		1,215	1,555

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			903
			5,626
			4,533
			1,223
			1,931
			5
			1,084
			1,096
			1,494
			1,555

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
89 HELEN OF TROY LTD NEW		2012-11-20	2014-04-29
237 WEATHERFORD INTL LTD		2014-06-16	2014-08-21
236 WEATHERFORD INTL LTD		2014-06-16	2014-09-11
324 99977 WEATHERFORD INTL LTD		2014-06-04	2014-10-02
275 00023 WEATHERFORD INTL LTD		2014-06-16	2014-10-02
500 INVESCO LIMITED		2013-06-25	2014-01-14
85 INVESCO LIMITED		2012-12-13	2014-09-16
75 INVESCO LIMITED		2014-02-07	2014-09-16
71 JAZZ PHARMACEUTICALS PLC		2013-06-04	2014-01-27
116 JAZZ PHARMACEUTICALS PLC		2013-06-03	2014-02-28

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)
5,479		2,576	2,903
5,284		5,425	-141
5,330		5,199	131
6,283		7,133	-850
5,316		6,017	-701
17,535		16,015	1,520
3,412		2,150	1,262
3,010		2,466	544
10,253		4,987	5,266
18,788		7,944	10,844

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,903
			-141
			131
			-850
			-701
			1,520
			1,262
			544
			5,266
			10,844

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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 MICHAEL KORS HOLDINGS LTD		2012-01-17	2014-01-06
80 MICHAEL KORS HOLDINGS LTD		2012-01-17	2014-01-07
109 MICHAEL KORS HOLDINGS LTD		2012-01-17	2014-01-08
86 MICHAEL KORS HOLDINGS LTD		2014-02-26	2014-05-29
41 MICHAEL KORS HOLDINGS LTD		2014-02-12	2014-06-03
35 MICHAEL KORS HOLDINGS LTD		2014-02-04	2014-06-06
98 MICHAEL KORS HOLDINGS LTD		2014-04-14	2014-06-09
105 NABORS INDUSTRIES LTD COM		2014-04-23	2014-07-11
586 NABORS INDUSTRIES LTD COM		2014-04-23	2014-07-31
149 PENTAIR PLC		2014-09-16	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)
5,003		1,694	3,309
6,346		2,222	4,124
8,416		3,028	5,388
7,933		8,477	-544
3,863		3,810	53
3,270		3,235	35
9,205		8,866	339
3,007		2,701	306
16,034		15,072	962
9,767		9,812	-45

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,309
			4,124
			5,388
			-544
			53
			35
			339
			306
			962
			-45

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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 PENTAIR PLC		2014-08-04	2014-11-14
129 PENTAIR PLC		2012-10-25	2014-11-14
259 PENTAIR PLC		2010-10-07	2014-11-18
435 UTI WORLDWIDE INC COM		2009-06-09	2014-05-07
118 GARMIN LTD		2014-05-06	2014-07-10
142 00089 GARMIN LTD		2014-05-06	2014-08-28
47 99911 GARMIN LTD		2014-04-30	2014-08-28
464 GARMIN LTD		2014-06-03	2014-10-03
50 PENTAIR, LTD		2012-11-15	2014-01-13
70 PENTAIR, LTD		2012-11-15	2014-01-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
754		708	46
8,847		4,419	4,428
17,746		5,797	11,949
3,979		5,233	-1,254
6,734		6,893	-159
7,624		8,186	-562
2,577		2,801	-224
23,176		26,385	-3,209
3,773		2,211	1,562
5,188		2,979	2,209

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			46
			4,428
			11,949
			-1,254
			-159
			-562
			-224
			-3,209
			1,562
			2,209

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
118 PENTAIR, LTD		2013-12-17	2014-04-22
92 PENTAIR, LTD		2013-12-17	2014-04-23
16 PENTAIR, LTD		2012-09-12	2014-04-23
123 PENTAIR, LTD		2012-09-12	2014-04-29
115 PENTAIR, LTD		2012-07-26	2014-05-01
112 TYCO INTERNATIONAL LTD NEW		2010-10-12	2014-10-10
108 TYCO INTERNATIONAL LTD NEW		2014-08-11	2014-10-10
60 TYCO INTERNATIONAL LTD NEW		2010-10-07	2014-11-12
88 CORE LABS NV		2013-11-21	2014-01-06
15 INTERXION HOLDING NV		2012-10-02	2014-05-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,997		8,611	386
6,826		6,714	112
1,187		696	491
9,007		5,280	3,727
8,523		4,898	3,625
4,720		2,073	2,647
4,551		4,720	-169
2,601		1,110	1,491
15,949		16,809	-860
394		337	57

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			386
			112
			491
			3,727
			3,625
			2,647
			-169
			1,491
			-860
			57

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
56 MOBILEYE NV		2014-09-08	2014-09-12
129 MOBILEYE NV		2014-09-08	2014-09-12
75 MOBILEYE NV		2014-08-01	2014-09-15
185 MOBILEYE NV		2014-08-01	2014-11-20
250 NIELSEN N V		2014-02-04	2014-02-19
100 NIELSEN N V		2014-03-18	2014-05-06
345 NIELSEN N V		2013-11-22	2014-09-25
205 NIELSEN N V		2013-10-25	2014-09-26
105 NXP SEMICONDUCTORS NV		2014-09-03	2014-10-08
335 YANDEX NV-A		2013-12-04	2014-01-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,862		2,868	-6
6,805		5,254	1,551
3,799		2,740	1,059
8,161		6,113	2,048
11,617		10,220	1,397
4,705		4,430	275
15,190		13,640	1,550
9,123		8,023	1,100
6,736		7,256	-520
13,207		12,516	691

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-6
			1,551
			1,059
			2,048
			1,397
			275
			1,550
			1,100
			-520
			691

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
195 YANDEX NV-A		2013-08-29	2014-01-29
243 YANDEX NV-A		2013-08-29	2014-02-10
80 ROYAL CARIBBEAN CRUISES LTD COM		2014-09-05	2014-10-15
32 ROYAL CARIBBEAN CRUISES LTD COM		2014-09-05	2014-10-15
96 AVAGO TECHNOLOGIES LTD		2014-01-14	2014-02-14
73 AVAGO TECHNOLOGIES LTD		2014-08-25	2014-10-08
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)
6,946		6,108	838
9,581		7,568	2,013
4,361		5,269	-908
1,719		1,970	-251
5,564		4,957	607
5,825		5,562	263
			154,275

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			838
			2,013
			-908
			-251
			607
			263

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank	Trustee 40	99,773		
1525 W WT HARRIS BLVD D1114 044 CHARLOTTE,NC 28288				
William Kuhne	Board of Advisors 1	0		
CO Wells Fargo Bank PO Box 969 Greenville,SC 29602				
Claire Efird	Board of Advisors 1	0		
CO Wells Fargo Bank PO Box 969 GREENVILLE,SC 29602				
Nell Rice	Board of Advisors 1	0		
CO Wells Fargo Bank PO Box 969 Greenville,SC 29602				
Wilma Johnson	Board of Advisors 1	0		
CO Wells Fargo Bank - PO Box 969 GREENVILLE,SC 29602				
Katherine Sullivan	Board of Advisors 1	0		
CO Wells Fargo Bank PO Box 969 GREENVILLE,SC 29602				
Lucy S Kuhne	Board of Advisors 1	0		
CO Wells Fargo Bank PO Box 969 GREENVILLE,SC 29602				
Caroline Schmitt	Board Advisor 1	0		
CO Wells Fargo Bank PO Box 969 Greenville,SC 29602				
John A Kuhne	Board Advisor 1	0		
CO Wells Fargo Bank PO Box 969 GREENVILLE,SC 29602				

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>				
FRIENDS OF SPRINGWOOD CEMETERY INC 410 N MAIN ST GREENVILLE,SC 29601	NA	PC	SUPPORT	1,000
CANCER RESEARCH INSTITUTE INC 55 BROADWAY STE 1802 ONE EXCHANGE NEWYORK,NY 10006	NA	PC	GENERAL SUPPORT	2,000
TRIUNE MERCY CENTER PO BOX 3844 GREENVILLE,SC 29608	NONE	PC	GENERAL PURPOSE	1,000
CHRIST COMM CHURCH MONTREAT 4415 MONROE ROAD Charlotte,NC 29205	NA	PC	SUPPORT	15,000
HILL SCHOOL OF WILMINGTON PO BOX 1769 WILMINGTON,NC 28402	NA	PC	SCHOLARSHIPS	10,000
SC PRESBYTERIAN RETIREMENT COMMUNITIES FOUNDATION 2817 ASHLAND ROAD COLUMBIA,SC 292105009	NA	PC	FOOTHILLS HOME SUPPORT	15,000
HIGHLANDS COMM CHILD DEV CENTER INC 89 CHURCH STREET HIGHLANDS,NC 28741	NA	PC	SUPPORT	10,000
PROTESTANT EPISCOPAL HIGH SCHOOL 1200 NORTH QUAKER LANE ALEXANDRIA,VA 22302	NA	PC	CHAPEL PROGRAM/ANNUAL	15,000
MONTREAT COLLEGE PO BOX 1267 MONTREAT,NC 28757	NA	PC	GENERAL SUPPORT	30,000
LOWER CAPE FEAR HOSPICE FDN 1406 PHYSICIANS DRIVE Wilmington,NC 28401	NA	PC	SUPPORT	5,000
CONVERSE COLLEGE 580 EAST MAIN STREET SPARTANBURG,SC 29302	NA	PC	GENERAL SUPPORT	350,000
PRESBYTERIAN COLLEGE 503 S BROAD STREET CLINTON,SC 29325	NA	PC	GENERAL SUPPORT	300,000
RUSSELL MEMORIAL PRESBYTERIAN CHURCH 31 CALHOUN AVENUE GREENVILLE,SC 29611	NA	PC	GENERAL SUPPORT	5,000
YMCA OF GREENVILLE CAINE HALTER BRANCH 723 CLEVELAND STREET GREENVILLE,SC 29601	NA	PC	OPEN DOORS CAMPAIGN	10,000
COLUMBIA INTERNATIONAL UNIVERSITY PO BOX 3122 COLUMBIA,SC 292303122	NA	PC	SCHOLARSHIPS/TUITION	15,000
Total  3a				1,576,000

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				
HEALTHWOOD HALL EPISCOPAL SCHOOL 3000 SOUTH BELTINE BLVD COLUMBIA, SC 29201	NA	PC	GENERAL SUPPORT	5,000
MUSEUM ASSOCIATION INC 420 COLLEGE STREET GREENVILLE, SC 27601	NONE	PUBLIC EXEMPT	DAVE POTTERY COLLECTION	25,000
MIRACLE HILL MINISTRIES PO BOX 2546 GREENVILLE, SC 29602	NA	PC	GENERAL SUPPORT	100,000
CANCER SOCIETY OF GREENVILLE COUNTY 113 MILLS AVENUE GREENVILLE, SC 29605	NA	PC	GENERAL SUPPORT	2,000
MITCHELL ROAD CHRISTIAN ACADEMY 207 MITCHELL ROAD GREENVILLE, SC 29615	NA	PC	SUPPORT	60,000
GREENVILLE TECH FOUNDATION MS 6002 PO BOX 5616 GREENVILLE, SC 29606	NA	PC	ANNE PRENTISS MOORE	5,000
HAROLD JENNINGS FDN 4 MCGEE STREET GREENVILLE, SC 29601	NA	PC	SCHOLARSHIPS	20,000
PUBLIC EDUCATION PARTNERS 225 S PLEASANTBURG DRIVE SUI GREENVILLE, SC 29607	NONE	PC	GENERAL PURPOSE	5,000
CAMPERDOWN ACADEMY 501 HOWELL ROAD GREENVILLE, SC 29615	NA	PC	SCHOLARSHIPS AND MINI-BUS	20,000
UPCOUNTRY HISTORY MUSEUM 540 BUNCOMBE STREET Greenville, SC 29601	NA	PC	SUPPORT	5,000
GREENVILLE FREE MEDICAL CLINIC PO BOX 8993 GREENVILLE, SC 29604	NA	PC	GENERAL SUPPORT	15,000
BOB JONES UNIVERSITY MUSEUM & GALLERY 1700 WADE HAMPTON BLVD GREENVILLE, SC 29614	NA	PC	GENERAL SUPPORT	60,000
CHILDRENS MUSEUM OF THE UPSTATE 300 COLLEGE STREET GREENVILLE, SC 29601	NA	PC	GENERAL SUPPORT	60,000
LAW ENFORCEMENT CHAPLAINCY FOR SC PO BOX 6426 COLUMBIA, SC 292606426	NA	PC	GENERAL SUPPORT	50,000
GOSPEL FELLOWSHIP ASSOCIATION 1809 WADE HAMPTON BLVD SUITE 130 GREENVILLE, SC 296094050	NA	PC	GENERAL SUPPORT	50,000
Total  3a				1,576,000

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				
SALVATION ARMY OF GREENVILLE COUNTY PO BOX 1237 GREENVILLE,SC 29602	NA	PC	GENERAL SUPPORT	85,000
SAMARITAN'S PURSE PO BOX 3000 BOONE,NC 28607	NA	PC	GENERAL SUPPORT	60,000
MINISTRY SEVEN DBA HENDERSONVILLE RESCUE MISSION PO BOX 1512 WILMINGTON,NC 287931512	NONE	PC	GENERAL PURPOSE	1,000
CROSSOVER COMMUNICATIONS INTERNATIONAL INC PO BOX 211755 COLUMBIA,SC 29221	NA	PC	GENERAL SUPPORT	20,000
BON SECOURS ST FRANCIS HEALTH SYSTEM FOUNDATION 1 ST FRANCIS DRIVE GREENVILLE,SC 29601	NA	PC	SUPPORT	100,000
THE SHELTER FOR ABUSED WOMEN AND CHILDREN INC 2635 WEEKS AVE NAPLES,FL 341125753	NONE	PC	GENERAL	5,000
NEIGHBORHOOD HEALTH CLINIC INC 121 GOODLETTE RD N NAPLES,FL 341026230	NONE	PC	GENERAL PURPOSE	5,000
BELLARMINE UNIVERSITY 2001 NEWBURG RD LOUISVILLE,KY 402051863	NA	PC	GENERAL SUPPORT	1,000
COMMUNITY CARE CLINIC OF HIGHLANDS -CASHIERS INC PO BOX 43 HIGHLANDS,NC 28741	NONE	PC	GENERAL PURPOSE	5,000
BROOKLINK N105 W20939 OAK LANE GERMANTOWN,WI 53022	NA	PC	GENERAL SUPPORT	20,000
YOUNG LIFE PORT CITY PO BOX 12574 WILMINGTON,NC 28405	NONE	PUBLIC EXEMPT	GENERAL SUPPORT	4,000
YOUNG LIFE INC GREENVIL 2320 EAST NORTH STREET SUITE N GREENVILLE,SC 29607	NA	PC	GENERAL SUPPORT	4,000
Total  3a				1,576,000

Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF.

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

OMB No 1545-0047

2014

Name of the organization THE SIMPSON FOUNDATION	Employer identification number 57-6017451
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Organization type (check one)

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

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

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

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ _____

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

Employer identification number
57-6017451

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	JACK AND LUCY KUHNE 311 TURTLE HATCH ROAD NAPLES, FL 34103	\$ 100,919	Person ☒ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Employer identification number
57-6017451

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

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	400 SHARES OF NORTHROP GRUMMAN CORP 1,290 SHARES OF SONOCO PRODS CO	\$ 100,919	2014-10-10
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	

Name of organization THE SIMPSON FOUNDATION	Employer identification number 57-6017451
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Part III

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

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

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____		_____	
_____		_____	
_____		_____	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____		_____	
_____		_____	
_____		_____	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____		_____	
_____		_____	
_____		_____	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____		_____	
_____		_____	
_____		_____	

**TY 2014 Investments Corporate
Bonds Schedule****Name:** THE SIMPSON FOUNDATION**EIN:** 57-6017451

Name of Bond	End of Year Book Value	End of Year Fair Market Value
580037109 MCDERMOTT INTL		
N7902X106 SENSATA TECHNOLOGIES		
82481R106 SHIRE PLC		
G81477104 SINA CORPORATION		
806857108 SCHLUMBERGER LTD		
256210105 DODGE & COX INCOME F	1,848,318	2,067,356
277911491 EATON VANCE FLOATING	613,667	624,445
693390841 PIMCO HIGH YIELD FD-	373,340	453,164
72201F409 PIMCO EMERGING MKTS		
880208400 TEMPLETON GLOBAL BON	800,000	760,184
922031836 VANGUARD SHORT TERM-	476,261	475,369

**TY 2014 Investments Corporate
Stock Schedule**

Name: THE SIMPSON FOUNDATION
EIN: 57-6017451

Name of Stock	End of Year Book Value	End of Year Fair Market Value
092913V103 AMERICAN PUBLIC EDU		
09180C106 BJS RESTAURANTS INC		
251893103 DEVRY INC DEL COM		
23334L102 DSW INC	6,485	22,194
36467W109 GAMESTOP CORP		
371901109 GENTEX CORP	55,857	73,344
37947B103 GLOBAL TRAFFIC NETWO		
53217R207 LIFE TIME FITNESS IN	7,660	20,666
501889208 LKQ CORP	2,488	8,717
781182100 RUBY TUESDAY INC CO		
892356106 TRACTOR SUPPLY CO CO	20,605	23,094
90384S303 ULTA SALON COSMETICS	37,165	49,346
989817101 ZUMIEZ INC	6,887	12,168
10567B109 BRAVO BRIO RESTAURAN		
28660G106 ELIZABETH ARDEN INC		
911163103 UNITED NAT FOODS INC	9,736	26,677
050005108 ATWOOD OCEANICS INC		
109178103 BRIGHAM EXPLORATION		
761565100 REX ENERGY CORP	6,680	3,188
29977A105 EVERCORE PARTNERS IN		
216648402 COOPER COS INC COM N	2,564	15,399
29481V108 ERESEARCHTECHNOLOGY		
55027E102 LUMINEX CORP	7,611	8,911
572901106 MARTEK BIOSCIENCES C		
584045108 MEDASSETS INC		
589584101 MERIDIAN BIOSCIENCE		
761152107 RESMED INC	2,896	8,409
83568G104 SONOSITE INC		
928645100 VOLCANO CORP		
049164205 ATLAS AIR WORLDWIDE		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
077454106 BELDEN INC	11,735	31,209
150838100 CELADON GROUP INC		
22025Y407 CORRECTIONS CORP OF		
29275Y102 ENERSYS	3,917	16,047
421906108 HEALTHCARE SVCS GROU		
45773Y105 INNERWORKINGS INC	6,804	5,064
489170100 KENNAMETAL INC		
499064103 KNIGHT TRANSN INC CO		
596278101 MIDDLEBY CORP	32,499	58,172
60740F105 MOBILE MINI INC	4,600	12,153
5533530106 MSC INDL DIRECT INC		
73179V103 POLYPORE INTERNATIONAL		
78153108 SFN GROUP INC		
880345103 TENNANT CO	6,310	14,073
929566107 WABASH NATL CORP		
005125109 ACXIOM CORP COM	12,982	16,621
018581108 ALLIANCE DATA SYS CO	200,272	232,273
04033V203 Ariba INC		
049513104 ATMEL CORP	15,538	13,936
00207R101 ATMI INC COM		
127387108 CADENCE DESIGN SYSTE		
206708109 CONCUR TECHNOLOGIES		
242309102 DEALERTRACK TECHNOLO	6,974	20,604
25388B104 DIGITAL RIVER INC		
254543101 DIODES INC	4,159	7,582
45071R109 IXIA		
594901100 MICROS SYS INC		
595137100 MICROSEMI CORP		
64115T104 NETSCOUT SYSTEMS		
62914B100 NIC INC		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
705573103 PEGASYSTEMS INC	4,964	8,723
73172K104 POLYCOM INC		
739276103 POWER INTERGRATIONS	6,655	9,313
75025N102 RADIANT SYSTEMS INC		
76657R106 RIGHTNOW TECHNOLOGIE		
775133101 ROGERS CORP COM	7,091	26,061
779376102 ROVI CORPORATION		
803062108 SAPIENT CORP COM		
86800U104 SUPER MICRO COMPUTER		
87162H103 SYNTEL INC	2,299	8,096
880770102 TERADYNE INC	4,965	11,379
90385D107 ULTIMATE SOFTWARE GR	2,842	16,150
012653101 ALBEMARLE CORP COM		
167250109 CHICAGO BRIDGE & IRO	2,817	9,655
N22717107 CORE LABORATORIES N	41,932	35,741
45245E109 IMAX CORP COM	9,522	14,678
653656108 NICE SYSTEMS LTD. -		
653905109 NIKO RES LTD		
79780P104 SAN GOLD CORP		
903914109 ULTRA PETROLEUM CORP		
G87210103 UTI WORLDWIDE INC		
466367109 JACK IN THE BOX		
405217100 HAIN CELESTIAL GROUP	18,997	19,935
06846N104 BARRETT BILL CORP		
88162F105 TETRA TECHNOLOGIES		
909218109 UNIT CORP		
91851C201 VAALCO ENERGY INC		
37637Q105 GLACIER BANCORP INC		
450828108 IBERIABANK CORP		
482423100 KBW INC		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
55264U108 MB FINANCIAL BANK		
904214103 UMPQUA HOLDINGS CORP		
009128307 AIR METHODS CORP		
01642T108 ALKERMES INC		
01988P108 ALLSCRIPTS HEALTHCAR		
292756202 ENERGYSOLUTIONS		
29481V108 ERESEARCHTECHNOLOGY		
457733103 INSPIRE PHARMACEUTIC		
464330109 ISIS PHARMACEUTICALS		
62855J104 MYRIAD GENETICS INC		
885175307 THORATEC LABORATORIE		
98235T107 WRIGHT MEDICAL GROUP		
007094105 ADMINISTAFF INC		
040790107 ARKANSAS BEST CORP D		
156710105 CERADYNE INC		
184496107 CLEAN HARBORS INC		
029683109 AMERICAN SOFTWARE		
285229100 ELECTRO SCIENTIFIC I		
303250104 FAIR ISSA, INC		
46600W106 IXYS CORP		
536252109 LIONBRIDGE TECHNOLOG		
683718308 OPENWAVE SYS INC		
699173209 PARAMETRIC TECHNOLOG		
82705T102 SILICON IMAGE INC		
87929J103 TELECOMMUNICATION		
879939106 TELETECH HOLDINGS IN		
88632Q103 TIBCO SOFTWARE INC		
904034105 ULTRATECH INC		
92230Y104 VASCO DATA SEC		
117421107 BRUSH ENGINEERED MAT		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
129603106 CALGON CARBON CORP		
440694305 HORSEHEAD HOLDING CO		
603158106 MINERALS TECHNOLOGIE		
19239V302 COGENT COMMUNICATION		
367299203 GASTAR EXPLORATION L		
002896207 ABERCROMBIE & FITCH		
099724106 BORG WARNER INC.		
169656105 CHIPOTLE MEXICAN GRI	34,684	45,178
189754104 COACH INC		
243537107 DECKERS OUTDOOR CORP		
253393102 DICKS SPORTING GOODS		
344849104 FOOT LOCKER INC	27,969	38,090
349882100 FOSSIL INC		
550021109 LULULEMON ATHLETICA		
69840W108 PANERA BREAD COMPANY	34,037	35,834
716768106 PETSMART INC COM		
718592108 PHILLIPS VAN HEUSEN		
731068102 POLARIS INDS INC COM	27,688	28,584
85590A401 STARWOOD HOTELS & RE		
880349105 TENNECO INC		
904311107 UNDER ARMOUR INC	20,772	38,296
92769L101 VIRGIN MEDIA INC		
518439104 ESTEE LAUDER COMPANI	25,233	26,060
966837106 WHOLE FOODS MKT INC	40,511	42,050
109178103 BRIGHAM EXPLORATION		
20453E109 COMPLETE PRODTN SVCS		
655044105 NOBLE ENERGY INC		
74144T108 T ROWE PRICE GROUP I	169,766	269,257
015351109 ALEXION PHARMACEUTIC		
28176E108 EDWARDS LIFESCIENCES	30,756	39,360

Name of Stock	End of Year Book Value	End of Year Fair Market Value
29264F205 ENDO PHARMACEUT		
452327109 ILLUMINA INC	74,051	260,442
62855J104 MYRIAD GENETICS INC		
795435106 SALIX PHARMACEUTICAL		
00508X203 ACTUANT CORP-CL		
031100100 AMETEK INC COM		
073302101 BE AEROSPACE INC		
12541W209 C H ROBINSON WORLDWI		
231021106 CUMMINS INC.		
485170302 KANSAS CITY SOUTHERN	63,139	68,459
611742107 MONSTER WORLDWIDE IN		
776696106 ROPER INDS INC NEW		
858912108 STERICYCLE INC		
864596101 SUCCESSFACTORS INC		
00846U101 AGILENT TECHNOLOGIES	16,722	38,893
171779309 CIENA CORP USD		
192446102 COGNIZANT TECH SOLUT	152,686	281,573
315616102 F5 NETWORKS INC	35,632	41,096
366651107 GARTNER INC		
461202103 INTUIT COM		
48203R104 JUNIPER NETWORKS INC	35,923	39,618
592688105 METTLER-TOLEDO		
64110D104 NETAPP INC		
756577102 RED HAT INC		
79466L302 SALESFORCE COM INC		
012653101 ALBEMARLE CORP		
125269100 CF INDS HLDGS INC		
277432100 EASTMAN CHEM CO COM		
422704106 HECLA MNG CO		
86074Q102 STILLWATER MNG CO CO		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
591708102 METROPCS COMMUNICATI		
26483E100 DUN & BRADSTREET COR		
401617105 GUESS INC		
608190104 MOHAWK INDS INC COM	26,532	31,538
651229106 NEWELL RUBBERMAID IN	43,615	66,315
854502101 STANLEY BLACK & DECK		
92553P201 VIACOM INC NEW		
963320106 WHIRLPOOL CORP		
19122T109 COCA-COLA ENTERPRISE		
205887102 CONAGRA FOODS INC		
501044101 KROGER CO	21,494	25,877
582839106 MEAD JOHNSON NUTRITI		
057224107 BAKER HUGHES INC COM	12,407	15,980
13342B105 CAMERON INTL CORP	86,596	108,342
247916208 DENBURY RESOURCES		
03076C106 AMERIPRISE FINL INC	15,649	68,241
12497T101 CB RICHARD ELLIS GRO		
200340107 COMERICA INC		
316773100 FIFTH THIRD BANCORP		
629491101 NYSE EURONEXT INC		
74251V102 PRINCIPAL FINANCIAL		
867914103 SUNTRUST BANKS INC	65,763	109,694
067383109 BARD C R INC		
14170T101 CAREFUSION CORP		
790849103 ST JUDE MED INC	16,186	30,564
863667101 STRYKER CORP	43,177	75,464
98956P102 ZIMMER HOLDINGS INC		
053611109 AVERY DENNISON CORP		
56418H100 MANPOWERGROUP INC		
760759100 REPUBLIC SERVICES IN		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
00507V109 ACTIVISION BLIZZARD	24,107	23,737
018581108 ALLIANCE DATA SYS CO		
055921100 BMC SOFTWARE INC		
535678106 LINEAR TECHNOLOGY CO	39,691	60,192
502161102 LSI CORPORATION		
595112103 MICRON TECHNOLOGY IN		
699173209 PARAMETRIC TECHNOLOG		
959802109 WESTERN UNION CO/THE		
009158106 AIR PRODS & CHEMS IN		
01741R102 ALLEGHENY TECHNOLOGI		
228368106 CROWN HLDGS INC		
025537101 AMERICAN ELECTRIC PO		
125896100 CMS ENERGY CORP		
281020107 EDISON INTL COM		
26884L109 EQT CORPORATION	18,079	17,108
816851109 SEMPRA ENERGY COM		
G24140108 COOPER INDUSTRIES PL		
45857P301 INTERCONTINENTAL HOT		
65334H102 NEXEN INC		
H8912P106 TYCO ELECTRONICS LTD		
H89128104 TYCO INTERNATIONAL L		
H27013103 WEATHERFORD INTNTL L		
G98290102 XL GROUP PLC		
654106103 NIKE INC CL B	146,268	214,030
92927K102 WABCO HOLDINGS INC	8,683	52,914
254687106 WALT DISNEY CO	50,545	120,657
963320106 WHIRLPOOL CORP		
126650100 CVS HEALTH CORPORATI	33,175	104,496
037411105 APACHE CORP	19,875	14,414
057224107 BAKER HUGHES INC		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
13342B105 CAMERON INTL CORP		
060505104 BANK OF AMERICA CORP	31,744	46,764
38141G104 GOLDMAN SACHS GROUP	55,179	67,841
59156R108 METLIFE INC	28,712	44,354
949746101 WELLS FARGO & CO		
071813109 BAXTER INTL INC	43,289	52,036
74834L100 QUEST DIAGNOSTICS IN		
278058102 EATON CORP		
469814107 JACOBS ENGR GROUP IN	22,686	27,037
539830109 LOCKHEED MARTIN CORP	43,946	136,340
907818108 UNION PACIFIC CORP	14,251	66,713
911312106 UNITED PARCEL SERVIC	66,949	108,391
913017109 UNITED TECHNOLOGIES	74,179	113,275
903293405 USG CORP COM NEW	13,376	22,672
88579Y101 3M CO	61,317	158,076
00846U101 AGILENT TECHNOLOGIES		
053015103 AUTOMATIC DATA PROCE	15,843	39,601
428236103 HEWLETT PACKARD CO		
594918104 MICROSOFT CORP	67,749	117,054
984121103 XEROX CORP		
009158106 AIR PRODS & CHEMS IN		
01741R102 ALLEGHENY TECHNOLOGI		
61166W101 MONSANTO CO NEW	102,968	177,771
000375204 ABB LTD - ADR		
G1151C101 ACCENTURE PLC	72,298	108,958
143658300 CARNIVAL CORP		
G47791101 INGERSOLL-RAND PLC	11,104	23,137
806857108 SCHLUMBERGER LTD	123,714	170,137
009126202 AIR LIQUIDE - ADR	35,814	62,488
H01301102 ALCON INC		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
018805101 ALLIANZ SE ADR	39,504	63,380
02364W105 AMERICA MOVIL S.A.B.		
042068106 ARM HOLDINGS PLC - A	211,125	245,390
049255706 ATLAS COPCO AB ADR	11,003	34,435
055434203 BG GROUP PLC - ADR	49,358	40,614
G16962105 BUNGE LIMITED	28,099	39,182
138006309 CANON INC - ADR		
143658300 CARNIVAL CORP		
191459205 COCHLEAR LTD-UNSPON		
12637N105 CSL LIMITED - ADR		
237545108 DASSAULT SYSTEMES S.	26,838	70,638
23304Y100 DBS GROUP HOLDINGS L	24,489	36,840
292505104 ENCANA CORP		
296036304 ERSTE GROUP BANK AG-		
307305102 FANUC CORPORATION AD	32,486	58,666
358029106 FRESENIUS MEDICAL CA	17,111	29,972
443251103 HOYA CORP		
404280406 HSBC - ADR		
45104G104 ICICI BANK LTD. - AD	39,858	57,750
453038408 IMPERIAL OIL LTD COM	37,321	40,706
48206M102 JUPITER TELECOM-UNSP		
502117203 L'OREAL - ADR	26,173	57,328
501897102 LI & FUNG LTD ADR		
H50430232 LOGITECH INTERN		
54338101 LONZA GROUP AG		
62474M108 MTN GROUP LTD ADR	31,846	33,909
641069406 NESTLE S.A. REGISTER	40,770	78,713
670100205 NOVO NORDISK A/S - A	38,775	43,547
71654V101 PETROLED BRASILEIRO		
N72482107 QIAGEN N.V.		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
771195104 ROCHE HOLDINGS LTD -	33,107	67,436
803054204 SAP SE	34,287	53,073
803866300 SASOL LIMITED - ADR	13,967	15,796
806857108 SCHLUMBERGER LTD		
80687P106 SCHNEIDER ELECTRIC S	33,470	42,870
870123106 SWATCH GROUP AG/THE-	19,325	23,320
874039100 TAIWAN SEMICONDUCTOR	57,522	92,765
881575302 TESCO PLC - ADR		
881624209 TEVA PHARMACEUTICAL		
900148701 TURKIYE GARANTI BANK	44,280	34,011
90460M105 UNICHARM CORP		
904767704 UNILEVER PLC - ADR	12,710	22,750
93114W107 WAL-MART DE MEXICO		
92933H101 WPP GRP PLC AMER DEP		
368287207 OAO GAZPROM LEVEL 1		
023135106 AMAZON COM INC COM	123,549	199,555
169656105 CHIPOTLE MEXICAN		
237194105 DARDEN RESTAURANTS I		
64110L106 NETFLIX.COM INC		
654106103 NIKE INC CL		
681919106 OMNICOM GROUP	39,895	66,624
741503403 THE PRICELINE GROUP	44,907	70,693
87612E106 TARGET CORP	31,850	69,306
917047102 URBAN OUTFITTERS INC		
918204108 V F CORP		
191216100 COCA COLA CO	79,764	95,291
22160K105 COSTCO WHOLESALE COR	42,346	79,664
126650100 CVS/CAREMARK		
742718109 PROCTER & GAMBLE CO	41,762	63,763
037411105 APACHE CORP		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
637071101 NATIONAL OILWELL INC		
674599105 OCCIDENTAL PETE CORP		
001055102 AFLAC INC	49,949	49,483
354613101 FRANKLIN RESOURCES I		
46625H100 JPMORGAN CHASE & CO	20,725	36,484
665859104 NORTHERN TRUST CORP		
808513105 SCHWAB CHARLES CORP	182,818	208,945
949746101 WELLS FARGO & CO		
018490102 ALLERGAN INC	41,532	182,615
375558103 GILEAD SCIENCES INC	147,007	384,392
628530107 MYLAN LABS INC		
863667101 STRYKER CORP		
302130109 EXPEDITORS INTL WASH		
343412102 FLUOR CORP NEW		
369604103 GENERAL ELECTRIC CO	23,139	59,536
438516106 HONEYWELL INTERNATIO	54,099	160,771
445658107 HUNT J B TRANS SVCS		
58733R102 MERCADOLIBRE INC		
907818108 UNION PACIFIC CORP		
88579Y101 3 M CO		
004764106 ACME PACKET INC		
00507V109 ACTIVISION BLIZZARD		
037833100 APPLE INC	78,086	339,970
111320107 BROADCOM CORPORATION	19,159	19,542
192446102 COGNIZANT TECH SOLU		
225447101 CREE, INC		
38259P508 GOOGLE INC	93,970	178,302
428236103 HEWLETT PARKARD CO		
57636Q104 MASTERCARD INC C A		
594918104 MICROSOFT CORP		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
747525103 QUALCOMM INC	41,453	77,898
79466L302 SALESFORCE COM		
928563402 VMWARE INC	47,308	48,027
61166W101 MONSANTO CO NEW		
023135106 AMAZON COM		
741503403 PRICELINE COM		
25490A101 THE DIRECTV GROUP		
988498101 YUM BRANDS INC		
845467109 SOUTHWESTERN ENERGY		
025816109 AMERICAN EXPRESS CO	121,305	228,506
12572Q105 CME GROUP INC		
74144T108 T ROWE PRICE GROUP		
018490102 ALLERGAN INC		
151020104 CELGENE CORP COM	133,861	373,836
46120E602 INTUITIVE SURGICAL I	94,885	142,814
302130109 EXPEDITORS INTL WASH		
336433107 FIRST SOLAR INC		
74762E102 QUANTA SVCS INC COM		
037833100 APPLE INC		
192446102 COGNIZANT TECH SOLUT		
68389X105 ORACLE CORPORATION	51,221	65,881
747525103 QUALCOMM INC		
92826C839 VISA INC-CLASS A SHR	154,895	370,489
74005P104 PRAXAIR INC COM	32,421	33,038
029912201 AMERICAN TOWER SYSTE		
760975102 RESEARCH IN MOTION		
117043109 BRUNSWICK CORP	4,036	46,390
87612E106 TARGET CORP		
189054109 CLOROX CO	25,444	53,564
29266R108 ENERGIZER HOLDINGS I	44,779	72,636

Name of Stock	End of Year Book Value	End of Year Fair Market Value
370334104 GENERAL MILLS INC	24,045	51,890
494368103 KIMBERLY CLARK CORP	21,661	55,459
50075N104 KRAFT FOODS INC		
166764100 CHEVRON CORP	58,155	106,571
20825C104 CONOCOPHILLIPS	21,220	53,591
847560109 SPECTRA ENERGY CORP	21,021	36,482
025816109 AMERICAN EXPRESS CO		
03076C106 AMERIPRISE FINL INC		
060505104 BANK OF AMERICA CORP		
084670702 BERKSHIRE HATHAWAY I	20,934	98,048
172967101 CITIGROUP INC		
416515104 HARTFORD FINANCIAL S	37,819	63,327
949746101 WELLS FARGO & CO		
002824100 ABBOTT LABS	18,943	38,492
00817Y108 AETNA INC-NEW	21,513	84,833
125509109 CIGNA CORP	13,698	75,433
149123101 CATERPILLAR INC	16,180	47,687
278058102 EATON CORP		
369604103 GENERAL ELECTRIC CO		
438516106 HONEYWELL INTERNATIO		
450911102 ITT CORPORATION		
539830109 LOCKHEED MARTIN CORP		
883203101 TEXTRON INC	22,530	63,502
884315102 THOMAS & BETTS CORP		
94106L109 WASTE MANAGEMENT INC	61,914	99,253
88579Y101 3M CO		
013817101 ALCOA INC		
260543103 DOW CHEMICAL CO	19,729	41,140
26441C105 DUKE ENERGY HOLDING		
654086107 NICOR INC		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
744573106 PUBLIC SVC ENTERPRIS	17,796	35,323
780259206 ROYAL DUTCH SHELL PL	33,856	50,213
018805101 ALLIANZ SE		
043400100 ASahi KASEI CORP ADR		
046353108 ASTRAZENECA PLC		
054536107 AXA ADR		
05523R107 BAE SYSTEMS PLC		
05946K101 BANCO BILBAO VIZCAYA	30,139	29,015
05964H105 BANCO SANTANDER SPON		
05964H105 BANCO SANTANDER CEN		
06426M104 BANK OF CHINA		
055262505 BASF AKTIENGESELLSCH		
055434203 BG GROUP PLC		
088606108 BHP BILLITON LIMITED		
05565A202 BNP PARIBAS - ADR		
153766100 CENTRAL JAPAN		
20441B407 COMP PARANAENSE DE		
225401108 CREDIT SUISSE GROUP		
23304Y100 DBS GROUP HOLDINGS		
25030W100 DESARROLLADORA HOMEX		
251561304 DEUTSCHE LUFTHANSA A		
26874R108 ENI SPA		
359590304 FUJITSU LIMITED		
37733W105 GLAXOSMITHKLINE PLC		
410693105 HANNOVER REINS CORP		
448415208 HUTCHINSON WHAMPOA		
500467402 KONINKLIJKE AHOLD NV		
505861401 LAFARGE ADR		
584469407 MEDIASET SPA		
606769305 MITSUBISHI CORPORATI		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
62474M108 MTN GROUP LTD		
632525408 NATIONAL AUSTRALIA B		
64110W102 NETEASE.COM		
66987V109 NOVARTIS AG - ADR		
74435K204 PRUDENTIAL PLC - ADR		
758204200 REED ELSEVIER N V AD		
761655406 REXAM PLC		
771195104 ROCHE HOLDINGS		
775781206 ROLLS ROYCE GROUP		
780259107 ROYAL DUTCH SHELL PL		
813113206 SECOM LTD		
83175M205 SMITH & NEPHEW PLC -		
83364L109 SOCIETE GENERALE - A		
87425E103 TALISMAN ENERGY INC		
879382208 TELEFONICA SA		
87944W105 TELENOR ASA		
917302200 USINAS SIDERURGICAS		
98418K105 XSTRATA PLC		
98982M107 ZURICH FINANCIAL		
48667L106 KDDI CORP		
85771P102 STATOIL ASA ADR		
87260W101 TNT NV		
003021714 ABERDEEN EMERG MARKE	1,300,001	1,407,465
02913V103 AMERICAN PUBLIC EDUC		
080555105 BELO CORPORATION A		
691497309 OXFORD INDS INC	7,690	12,698
10567B109 BRAVO BRIO RESTURANT		
03834A103 APPROACH RESOURCES I		
55973B102 MAGNUM HUNTER RESOUR	7,775	5,165
06647F102 BANKRATE INC	9,857	7,582

Name of Stock	End of Year Book Value	End of Year Fair Market Value
538034109 LIVE NATION ENT INC	5,682	14,099
770196103 ROBBINS & MYERS INC		
781846209 RUSH ENTERPRISES INC		
88554D205 3D SYSTEMS CORPORATI		
20564W105 COMSCORE INC		
458786100 INTERMEC INC		
57776J100 MAXLINEAR INC	5,858	4,817
501014104 KRISPY KREME DOUGHNU	23,211	28,722
69333Y108 PF CHANGE CHINA		
974280307 WINN-DIXIE STORES IN		
462044108 ION GEOPHYSICAL CORP		
55973B102 MAGNUM HUNTER RESOUR		
72346Q104 PINNACLE FINL PTNRS		
75970E107 RENASANT CORP		
869099101 SUSQUEHANNA BANCHARE		
29481V108 ERESARCHTECHNOLOGY		
68213N109 OMNICELL INC	3,942	5,962
699462107 PAREXEL INTL CORP		
45778Q107 INSPERITY INC		
493732101 K FORCE INC		
17163B102 CIBER INC		
27874N105 ECHELON CORP		
73930R102 POWER-ONE INC		
78112T107 RUBICON TECHNOLOGY		
781270103 RUDOLPH TECHNOLOGIES		
576690101 MATERION CORP		
05366Y102 AVIAT NETWORKS INC		
037604105 APOLLO GROUP INC		
30212P303 EXPEDIA INC	40,924	45,924
371532102 GENESCO INC		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
88023U101 TEMPUR-PEDIC INTL		
90384S303 ULTA SALON COSMETICS		
36191G107 GNC HOLDINGS INC		
127097103 CABOT OIL & GAS CORP		
20605P101 CONCHO RESOURCES INC		
30249U101 FMC TECHNOLOGIES INC	100,901	92,041
703481101 PATTERSON-UTI ENERGY		
723787107 PIONEER NAT RES CO C	12,998	15,183
75281A109 RANGE RES CORP		
78454L100 SM ENERGY CO		
254709108 DISCOVER FINANCIAL S		
216648402 COOPER COS INC COM		
444859102 HUMANA INC	23,058	22,837
714290103 PERRIGO CO		
365558105 GARDNER DENVER INC		
489170100 KENNAMETAL INC		
696429307 PALL CORP	21,442	30,667
14964U108 CAVIUM INC		
177376100 CITRIX SYS INC COM		
204166102 COMMVAULT SYSTEMS IN		
285512109 ELECTRONIC ARTS INC	26,480	49,366
30241L109 FEI CO COM		
44919P508 IAC/INTERACTIVECORP	13,476	19,210
67020Y100 NUANCE COMMUNICATION	22,402	17,695
80004C101 SANDISK CORP COM	26,720	33,509
88076W103 TERADATA CORP		
896945201 TRIPADVISOR INC		
92342Y109 VERIFONE SYSTEMS		
144285103 CARPENTER TECHNOLOGY	9,951	10,096
78388J106 SBA COMMUNICATIONS C	28,543	49,510

Name of Stock	End of Year Book Value	End of Year Fair Market Value
124857202 CBS CORP NEW	32,631	35,141
418056107 HASBRO INC		
53071M104 LIBERTY INTERACTIVE		
655664100 NORDSTROM INC	30,443	42,077
832696405 JM SMUCKER CO		
582839106 MEAD JOHNSON NUTRITI		
28336L109 EL PASCO CORP		
12504L109 CBRE GROUP INC		
857477103 STATE STREET CORP		
441060100 HOSPIRA INC	35,990	49,184
260003108 DOVER CORP COM		
31620M106 FIDELITY NATL INFORM		
57772K101 MAXIM INTEGRATED PRO		
779376102 ROVI CORPORATION		
009363102 AIRGAS INC COM		
044209104 ASHLAND INC NEW	63,271	93,054
620076307 MOTOROLA SOLUTIONS,	39,855	42,998
030420103 AMERICAN WATER WORKS	25,244	44,932
125896100 CMS ENERGY CORP		
69351T106 PPL CORP		
98389B100 XCEL ENERGY INC		
05615F102 BABCOCK & WILCOX CO	9,886	9,999
30162A108 EXELIS INC		
450911201 ITT CORP		
98419M100 XYLEM INC/NY	39,362	40,583
044209104 ASHLAND INC		
099724106 BORG WARNER INC		
143130102 CARMAX INC		
237194105 DARDEN RESTAURANTS		
478366107 JOHNSON CONTROLS INC		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
654106103 NIKE INC		
741503403 PRICELINE COME		
393122106 GREEN MTN COFFEE INC		
13342B105 CAMERON INTL CORP		
30231G102 EXXON MOBIL CORPORAT	45,615	51,772
45865V100 INTERCONTINENTALEXCH		
693475105 PNC FINANCIAL SERVIC	35,087	44,794
867914103 SUNTRUST BANKS INC		
156782104 CERNER CORP COM		
28176E108 EDWARDS LIFESCIENCES		
714290103 PERRIGO CO		
790849103 ST JUDE MED INC		
235851102 DANAHER CORP	38,417	66,168
740189105 PRECISION CASTPARTS	50,986	66,965
45666Q102 INFORMATICA CORP		
882508104 TEXAS INSTRUMENTS IN	74,443	137,726
582839106 MEAD JOHNSON NUTRITI		
637071101 NATIONAL OILWELL VAR		
46120E602 INTUITIVE SURGICAL		
38259P508 GOOGLE INC		
68389X105 ORACLE CORPORATION		
278865100 ECOLAB INC	82,396	142,252
370334104 GENERAL MILLS INC		
494368103 KIMBERLY CLARK CORP		
172967424 CITIGROUP INC.	13,334	19,480
125509109 CIGNA CORP		
278058102 EATON CORP		
013817101 ALCOA INC		
001204106 AGL RES INC COM	24,707	38,102
001317205 AIA GROUP LTD-SP ADR	45,894	69,617

Name of Stock	End of Year Book Value	End of Year Fair Market Value
00738A106 ADTRAN INC		
00758M162 ACADIAN EMG MKTS POR	1,012,030	1,424,801
008474108 AGNICO EAGLE MINES L		
00971T101 AKAMAI TECHNOLOGIES	33,973	37,398
009728106 AKORN INC	3,650	11,041
02553E106 AMERICAN EAGLE OUTFI		
03027X100 AMERICAN TOWER CORP	85,646	195,822
03073E105 AMERISOURCEBERGEN CO	35,135	40,842
04314H808 ARTISAN INTL SMALL C	627,199	817,579
043176106 ARUBA NETWORKS INC		
050095108 ATWOOD OCEANICS INC	3,205	3,404
05382A104 AVIVA PLC - ADR		
055622104 BP PLC - ADR		
059578104 BANCO DO BRASIL SA A		
06738E204 BARCLAYS PLC - ADR		
072730302 BAYER AG - ADR		
073730103 BEAM INC		
075896100 BED BATH & BEYOND IN	24,400	33,515
125581801 CIT GROUP INC.		
126132109 CNOOC - CHINA NATION		
13321L108 CAMECO CORP COM	33,649	27,733
136375102 CANADIAN NATL RR CO	26,394	51,407
13645T100 CANADIAN PAC RY LTD		
148887102 CATAMARAN CORP		
15639K300 CENTRICA PLC ADR		
168615102 CHICOS FAS INC COM		
171232101 CHUBB CORP		
19075F106 COBALT INTERNATIONAL		
20030N101 COMCAST CORP CLASS A	54,622	73,731
205363104 COMPUTER SCIENCES CO		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
208242107 CONNS INC		
210313102 CONSTANT CONTACT INC		
219350105 CORNING INC	22,746	38,637
21988R102 CORPORATE EXECUTIVE	11,685	15,231
23331A109 D R HORTON INC COM		
23636T100 DANONE ADR		
263534109 DU PONT E I DE NEMOU	33,169	49,910
26441C204 DUKE ENERGY HOLDING	23,276	35,922
291011104 EMERSON ELECTRIC CO	17,423	23,087
294429105 EQUIFAX INC		
30219G108 EXPRESS SCRIPTS HOLD	86,872	129,799
302491303 FMC CORP COM NEW	78,115	72,143
317485100 FINANCIAL ENGINES IN	3,639	6,214
31787A507 FINISAR CORP	6,438	5,241
31847R102 FIRST AMERICAN FINAN		
36191X100 GSE HOLDING INC		
373200302 GEORGIA GULF CORP		
412822108 HARLEY DAVIDSON INC		
427866108 THE HERSHEY COMPANY		
42805T105 HERTZ GLOBAL HOLDING	35,814	41,151
433578507 HITACHI LIMITED - AD		
451734107 IHS INC	126,602	140,072
456837103 ING GROEP N.V. - ADR		
458118106 INTEGRATED DEVICE TE	2,594	8,918
459200101 INTERNATIONAL BUSINE		
460146103 INTERNATIONAL PAPER	19,796	35,631
460690100 INTERPUBLIC GROUP CO		
465562106 ITAU UNIBANCO H-SPON	43,408	35,882
466140100 JGC CORP-UNSPONSORED	45,443	32,108
493267108 KEYCORP NEW	15,775	29,329

Name of Stock	End of Year Book Value	End of Year Fair Market Value
500255104 KOHLS CORP		
500458401 KOMATSU LIMITED - AD		
50076Q106 KRAFT FOODS GROUP IN	12,906	25,440
50127R103 KURARAY CO LTD-UNSP0		
526057104 LENNAR CORPORATION C		
532716107 LIMITED BRANDS, INC		
53578A108 LINKEDIN CORP	44,450	47,780
54338V101 LONZA GROUP AG ADR		
548661107 LOWES COS INC	44,867	106,915
553530106 MSC INDL DIRECT INC	41,498	48,506
565849106 MARATHON OIL CORP		
571748102 MARSH & MCLENNAN COS	36,685	56,210
580135101 MCDONALDS CORP		
580645109 MCGRAW-HILL COMPANIE		
583334107 MEADWESTVACO CORP		
58501N101 MEDIVATION INC	22,978	34,465
595017104 MICROCHIP TECHNOLOGY	21,517	28,780
606822104 MITSUBISHI UFJ FINL		
609207105 MONDELEZ INTERNATION	23,925	44,317
628852204 NCI BUILDING SYSTEMS	3,410	5,834
65473P105 NISOURCE INC	25,255	40,087
654744408 NISSAN MOTOR CO., LT		
65528V107 NOKIAN TYRES OYJ-UNS		
655844108 NORFOLK SOUTHERN COR	57,865	98,868
664397106 NORTHEAST UTILS	13,221	19,802
675232102 OCEANEERING INTL INC	27,178	26,641
690742101 OWENS CORNING INC		
69327R101 PDC ENERGY INC	6,175	7,635
693483109 POSCO - ADR		
693506107 PPG INDUSTRIES INC		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
693656100 PVH CORP	68,282	73,826
713448108 PEPSICO INC	43,341	56,074
71654V408 PETROLEO BRASILEIRO		
718546104 PHILLIPS 66	5,145	24,952
729251108 PLUM CREEK TIMBER CO	24,417	32,692
73179P106 POLYONE CORP	8,863	20,851
73755L107 POTASH CORP SASK		
75605Y106 REALOGY HOLDINGS COR		
75886F107 REGENERON PHARMACEUT		
76169B102 REXNORD CORP		
767204100 RIO TINTO PLC - ADR		
780641205 KONINKLIJKE KPN N.V.		
80105N105 SANOFI-ADR		
81762P102 SERVICENOW INC	30,279	60,047
826197501 SIEMENS AG - ADR		
831865209 SMITH A O CORP CL B	10,564	18,051
83569C102 SONOVA HOLDIN-UNSPON	16,563	26,747
84760C107 SPECTRANETICS CORP	10,885	20,056
852061100 SPRINT NEXTEL CORP		
855244109 STARBUCKS CORP COM	69,769	92,060
86562X106 SUMITOMO MITSUI TR-S		
867224107 SUNCOR ENERGY INC NE		
86959C103 SVENSKA HANDELSB-A-U	15,917	22,277
870297801 MLN ELEMENTS ROGERS	627,401	546,888
87184P109 SYSMEX CORP-UNSPON A	32,817	67,452
87927Y102 TELECOM ITALIA S.P.A		
889478103 TOLL BROS INC		
89531P105 TREX COMPANY INC	5,056	13,626
896239100 TRIMBLE NAV LTD		
90460M204 UNI CHARM CORPORATIO	32,440	58,500

Name of Stock	End of Year Book Value	End of Year Fair Market Value
91324P102 UNITEDHEALTH GROUP I		
915436109 UPM-KYMMENE CORP - A		
92220P105 VARIAN MED SYS INC		
92857F107 VOCERA COMMUNICATION		
928662303 VOLKSWAGEN AG - ADR		
929160109 VULCAN MATERIALS COM	33,652	33,325
92932M101 WNS HOLDINGS LTD ADR	4,171	8,161
930427109 WAGEWORKS INC	4,515	16,143
942683103 WATSON PHARMACEUTICA		
960413102 WESTLAKE CHEM CORP		
966387102 WHITING PETE CORP NE	32,242	17,127
98418R100 XINYI GLASS HOLDI-UN	6,948	6,255
984332106 YAHOO INC COM		
989825104 ZURICH INSURANCE GRO		
G29183103 EATON CORP PLC	113,803	139,522
G491BT108 INVESCO LIMITED	16,386	26,281
G60754101 MICHAEL KORS HOLDING	44,830	43,633
H6169Q108 PENTAIR, LTD.		
M22465104 CHECK POINT SOFTWARE		
N47279109 INTERXION HOLDING NV	5,400	6,562
N6596X109 NXP SEMICONDUCTORS N	37,977	47,903
00206R102 AT & T INC	48,491	46,354
004498101 ACI WORLDWIDE INC	22,020	27,593
00770F104 AEGION CORP		
008252108 AFFILIATED MANAGERS		
09247X101 BLACKROCK INC	28,529	60,785
09739C102 BOINGO WIRELESS INC	4,963	5,530
097793103 BONANZA CREEK ENERGY	14,879	12,864
11133T103 BROADRIDGE FINANCIAL		
124805102 CBIZ INC	15,253	22,590

Name of Stock	End of Year Book Value	End of Year Fair Market Value
12673A108 CYS INVESTMENTS INC		
128246105 CALAVO GROWERS INC	3,837	7,615
14055X102 CAPITAL SOURCE INC		
14754D100 CASH AMERICA INTERNA	10,044	9,274
17243V102 CINEMARK HOLDINGS IN	8,808	11,884
212485106 CONVERGYS CORP	18,741	25,238
254423106 DINEEQUITY INC		
25659P402 THE DOLAN COMPANY RR		
26884U109 EPR PROPERTIES	12,755	16,482
288522303 ELLINGTON FINANCIAL		
29265N108 ENERGEN CORP		
369550108 GENERAL DYNAMICS COR		
372460105 GENUINE PARTS CO	41,079	72,468
378967103 GLOBAL CASH ACCESS H		
37940X102 GLOBAL PMTS INC W/I		
38388F108 W. R. GRACE & CO COM		
384802104 GRAINGER W W INC	88,224	106,034
397624107 GREIF INC-CL A		
423452101 HELMERICH & PAYNE IN	30,430	44,497
427096508 HERCULES TECHNOLOGY	8,700	12,276
43785V102 HOMESTREET INC		
45867G101 INTERDIGITAL INC	15,658	25,075
478160104 JOHNSON & JOHNSON	39,804	62,742
48123V102 J2 GLOBAL INC	10,260	21,762
48238T109 KAR AUCTION SERVICES	18,553	35,620
483548103 KAMAN CORPCOMMON	23,015	27,622
532457108 ELI LILLY & CO COM	36,175	60,021
53635B107 LIQUIDITY SVCS INC		
543881106 LORAL SPACE & COMMUN		
552676108 M D C HLDGS INC COM	29,467	22,500

Name of Stock	End of Year Book Value	End of Year Fair Market Value
552697104 MDC PARTNERS INC-A	12,243	32,103
58463J304 MEDICAL PPTYS TR INC	22,917	26,527
58933Y105 MERCK & CO INC NEW	46,020	64,741
64031N108 NELNET INC	5,941	10,100
667340103 NORTHWEST BANCSHARES		
674215108 OASIS PETROLEUM INC		
704326107 PAYCHEX INC		
76973Q105 ROADRUNNER TRANSPORT	23,279	26,642
80007P307 SANDRIDGE ENERGY INC		
827048109 SILGAN HLDGS INC COM	26,920	33,232
83001A102 SIX FLAGS ENTERTAINM	16,874	25,631
83088M102 SKYWORKS SOLUTIONS I	14,163	14,687
85571B105 STARWOOD PROPERTY TR	11,543	12,131
879360105 TELEDYNE TECHNOLOGIE	17,922	29,486
879369106 TELEFLEX INC		
911549103 US ANTIMONY CORP	6,843	2,880
92046N102 VALUECLICK INC		
931422109 WALGREEN CO		
981475106 WORLD FUEL SERVICES	26,127	31,162
G3157S106 ENSCO PLC-CL A	57,913	36,839
G4388N106 HELEN OF TROY LIMITE		
G6852T105 PARTNERRE LTD COM		
G96666105 WILLIS GROUP HOLDING	48,227	58,253
H0023R105 ACE LIMITED	39,760	64,333
00287Y109 ABBVIE INC	16,793	47,968
008073108 AEROVIRONMENT INC		
02376R102 AMERICAN AIRLS GROUP	30,773	45,049
054937107 B B & T CORP COM	26,219	32,668
05541T101 BGC PARTNERS INC	4,834	7,997
056752108 BAIDU INC ADR	10,275	24,849

Name of Stock	End of Year Book Value	End of Year Fair Market Value
072743206 BAYERISCHE MOTOREN W	44,279	47,018
086516101 BEST BUY INC		
096761101 BOB EVANS FARMS INC		
101388106 BOTTOMLINE TECHNOLOG	11,185	10,238
110122108 BRISTOL MYERS SQUIBB	67,692	78,746
14149F109 CARDINAL FINL CORP	10,401	12,096
14149Y108 CARDINAL HEALTH INC	20,524	31,888
163893209 CHEMTURA CORP/NEW	7,632	8,037
197236102 COLUMBIA BANKING SYS	13,491	17,532
22943F100 CTRIP.COM INTERNATIO		
23251P102 CYBERONICS INC COM		
23918K108 DAVITA HEALTHCARE PA		
269246401 E*TRADE GROUP	35,498	39,657
278642103 EBAY INC		
282914100 8X8 INC	6,342	7,145
286082102 ELECTRONICS FOR IMAG	12,442	13,277
292554102 ENCORE CAP GROUP INC	11,922	14,208
29444U502 EQUINIX INC	171,818	205,191
311900104 FASTENAL CO	62,284	62,066
33616C100 FIRST REPUBLIC BANK/		
34354P105 FLOWSERVE CORP COM		
34988V106 FOSSIL GROUP INC		
371559105 GENESEE & WYOMING IN	15,493	14,657
37253A103 GENTHERM INC	11,304	10,254
379577208 GLOBUS MEDICAL INC -	20,983	27,336
389375106 GRAY TELEVISION INC	11,665	17,046
405024100 HAEMONETICS CORP MAS		
413086109 HARMAN INTL INDS INC	34,222	52,074
413838202 OAKMARK INTERNATIONALA	800,000	798,973
43858F109 HONG KONG EXCH & CLE	22,090	31,100

Name of Stock	End of Year Book Value	End of Year Fair Market Value
44267D107 HOWARD HUGHES CORP/T	16,884	28,692
447011107 HUNTSMAN CORP	22,550	28,794
45337C102 INCYTE CORPORATION,		
45768S105 INNOSPEC INC	15,717	16,653
45866F104 INTERCONTINENTAL EXC	53,647	91,444
46625H365 JP MORGAN ALERIAN ML	573,713	616,649
529898108 LIBBEY INC 1 COM & 1		
53220K504 LIGAND PHARMACEUTICA	38,994	39,748
55616P104 MACY'S INC	19,408	27,418
591520200 METHODE ELECTRON INC	8,380	14,239
606783207 MITSUBISHI ESTATE CO	31,555	22,187
60688N102 MIX TELEMATICS LTD-S		
61022V107 MONOTARO CO LTD-UNSP	9,592	8,626
610236101 MONRO MUFFLER BRAKE		
611740101 MONSTER BEVERAGE COR		
629209305 NMI HOLDINGS INC		
65336K103 NEXSTAR BROADCASTING		
69370C100 PTC INC	21,661	41,634
698354107 PANDORA MEDIA INC		
716933106 PHARMACYCLICS INC		
720279108 PIER I IMPORTS INC		
72348P104 PINNACLE FOODS INC		
724479100 PITNEY BOWES INC	14,647	25,125
740585104 PREMIERE GLOBAL SVCS		
743312100 PROGRESS SOFTWARE CO	14,167	17,131
744320102 PRUDENTIAL FINL INC	19,833	19,901
74733V100 QUESTAR MARKET RESOU		
748356102 QUESTAR CORP		
754730109 RAYMOND JAMES FINL I	41,051	45,889
75902K106 REGIONAL MANAGEMENT		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
759916109 REPLIGEN CORP	2,341	4,752
773903109 ROCKWELL AUTOMATION		
774188106 ROCKVILLE FINANCIAL		
778296103 ROSS STORES INC	26,600	41,569
781220108 RUCKUS WIRELESS INC	7,695	5,529
80908T101 SCIQUEST INC	3,586	3,179
81763U100 SERVICESOURCE INTERN		
848637104 SPLUNK INC		
85254C305 STAGE STORES INC	11,335	10,143
858375108 STEIN MART INC COM	7,228	7,091
871607107 SYNOPSYS INC COM		
876664103 TAUBMAN CTRS INC COM		
887389104 TIMKEN CO	19,014	21,340
891894107 TOWERS WATSON & CO C		
89600B201 TRIANGLE PETROLEUM C		
896438306 TRINITY BIOTECH PLC	16,266	12,817
899896104 TUPPERWARE BRANDS CO	68,642	48,510
90130A101 TWENTY FIRST CENTURY	208,060	224,554
90187B101 TWO HARBORS INVESTME	20,545	20,230
91030T109 UNITED FINANCIAL BAN		
92849E101 VITAMIN SHOPPE INC	7,669	7,287
92937A102 WPP PLC NEW ADR	25,951	69,955
955306105 WEST PHARMACEUTICAL	13,873	24,224
962166104 WEYERHAEUSER CO		
969457100 WILLIAMS COS INC	48,839	63,365
983134107 WYNN RESORTS LTD		
985817105 YELP INC	18,544	19,867
98978V103 ZOETIS INC	21,518	30,379
G0083B108 ACTAVIS PLC		
G50871105 JAZZ PHARMACEUTICALS		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
G97822103 PERRIGO CO PLC	68,294	74,219
M85548101 STRATASYS LTD	155,423	121,257
N63218106 NIELSEN HOLDINGS B.V		
N97284108 YANDEX NV-A		
Y0486S104 AVAGO TECHNOLOGIES L	22,153	44,964
00184X105 AOL INC	31,828	32,781
005094107 ACTUA CORP	5,075	4,433
00751Y106 ADVANCE AUTO PTS INC	25,916	28,670
00762W107 ADVISORY BRD CO	4,840	4,408
032654105 ANALOG DEVICES INC	27,967	31,202
03852U106 ARAMARK	41,476	45,105
052769106 AUTODESK INC	36,498	42,042
05463D100 AXIALL CORP	31,906	29,474
09061G101 BIOMARIN PHARMACEUTI	22,041	23,323
094235108 BLOOMIN' BRANDS INC	26,503	31,198
09739D100 BOISE CASCADE CO	18,795	20,024
12637N204 CSL LTE-SPONSORED AD	16,354	41,360
13123E500 CALLIDUS SOFTWARE IN	9,057	12,574
132011107 CAMBREX CORP COM	9,790	10,594
172908105 CINTAS CORP	24,074	26,670
178566105 CITY NATL CORP COM	36,544	38,546
224399105 CRANE CO	55,227	45,140
245077102 DEL FRISCO'S RESTAUR	19,470	20,488
256746108 DOLLAR TREE INC	52,246	61,301
258278100 DORMAN PRODUCTS INC	9,660	7,965
268648102 E M C CORP MASS	42,477	43,629
29382R107 ENTRAVISION COMMUNIC	7,098	7,614
35952Q106 FUCHS PETROLUB SE-PR	26,355	22,779
36237H101 G-III APPAREL GROUP	10,015	14,141
364760108 GAP INC	39,326	40,299

Name of Stock	End of Year Book Value	End of Year Fair Market Value
368736104 GENERAC HOLDINGS INC	24,833	23,474
38173M102 GOLUB CAPITAL BDC IN	11,685	11,117
38259P706 GOOGLE INC-CL C	122,271	205,822
40537Q209 HALCON RESOURCES COR	4,781	1,753
410345102 HANESBRANDS INC	35,491	42,862
427825104 HERSHA HOSPITALITY T	16,658	19,550
464287648 ISHARES RUSSELL 2000	23,881	25,628
49271M100 KEURIG GREEN MOUNTAI	28,793	31,113
49338L103 KEYSIGHT TECHNOLOGIE	25,024	36,303
49926D109 KNOWLES CORP	11,164	11,775
501797104 L BRANDS INC	25,475	32,110
52729N308 LEVEL 3 COMMUNICATIO	27,624	29,529
530307107 LIBERTY BROADBAND CO	25,472	23,893
535223200 LINDE AG ADR	21,769	21,408
55261F104 M & T BANK CORPORATI	56,533	56,529
571903202 MARRIOTT INTERNATIONAL	18,993	20,054
573284106 MARTIN MARIETTA MATL	28,321	25,594
576485205 MATADOR RESOURCES CO	6,839	5,361
61022P100 MONOTYPE IMAGING HOL	7,833	7,640
620071100 MOTORCAR PARTS OF AM	14,459	13,928
631103108 NASDAQ OMX GRP INC	34,113	41,294
69007J106 OUTFRONT MEDIA INC	36,441	34,186
693282105 PDF SOLUTIONS INC	19,214	17,624
695263103 PACWEST BANCORP	20,273	33,004
71377G100 PERFORMANCE SPORTS G	10,285	10,794
732872106 POPEYES LOUISIANA KI	5,012	6,752
745867101 PULTE GRP INC	28,408	29,035
751212101 RALPH LAUREN CORP	49,389	55,918
7591EP100 REGIONS FINL CORP NE	58,731	59,495
770323103 ROBERT HALF INTL INC	45,911	54,702

Name of Stock	End of Year Book Value	End of Year Fair Market Value
80007R105 SANDS CHINA LTD-UNSP	39,017	24,721
82481R106 SHIRE PLC ADR	17,994	21,467
844741108 SOUTHWEST AIRLINES C	34,074	42,912
85571W109 STARWOOD WAYPOINT RE	10,587	10,311
87157D109 SYNAPTICS INC	7,190	7,917
87874R100 TECHTARGET INC	4,710	5,344
88224Q107 TEXAS CAP BANCSHARES	3,947	4,075
882681109 TEXAS ROADHOUSE, INC	9,625	11,478
89469A104 TREEHOUSE FOODS INC	9,677	9,836
910304104 UNITED FINANCIAL BAN	20,325	20,592
913903100 UNIVERSAL HEALTH SVC	13,160	15,243
91529Y106 UNUM GROUP	27,957	28,148
92231M109 VASCULAR SOLUTIONS I	2,690	3,123
929089100 VOYA FINANCIAL INC	31,301	32,209
931142103 WAL MART STORES INC	55,067	61,834
976391300 WINTHROP REALTY TRUS	32,598	33,363
G0750C108 AXALTA COATING SYSTE	22,478	26,853
G27823106 DELPHI AUTOMOTIVE PL	31,636	33,088
G48833100 WEATHERFORD INTL LTD	29,299	19,179
G5480U120 LIBERTY GLOBAL PLC-S	31,543	35,508
G81276100 SIGNET JEWELERS LIMI	44,899	55,128
G91442106 TYCO INTERNATIONAL P	16,679	44,649
V7780T103 ROYAL CARRIBEAN CRUI	23,501	31,900

TY 2014 Investments - Other Schedule

Name: THE SIMPSON FOUNDATION
EIN: 57-6017451

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
870297801 ELEMENTS ROGERS TOT			
210313102 CONSTANT CONTACT INC			
72346Q104 PINNACLE FINL PARTNE			
G54050102 LAZARD LTD			
729251108 PLUM CREEK TIMBER CO			
277911491 EATON VANCE FLOATING			
72201F409 PIMCO EMERGING MKTS			
693390841 PIMCO HIGH YIELD FD-			
922031836 VANGUARD SHORT TERM-			
722005220 PIMCO FOREIGN BOND (			
04314H808 ARTISAN INTERNATIONA			
003021714 ABERDEEN EMERGING			
00758M162 ACADIAN EMERGING MRK			
922042858 VANGUARD EMERGING			
256210105 DODGE & COX INCOME F			
088606108 BHP BILLITON LIMITED			
G24140108 COOPER INDUSTRIES			
867224107 SUNCOR ENERGY INC			
881624209 TEVA PHARMACEUTICAL			
003021714 ABERDEEN EMERGING MK			
167250109 CHICAGO BRIDGE & IRO			
N22717107 COORE LABORATORIES			
45245E109 IMAX CORP			
653656108 NICE SYSTEMS LTD-ADR			
653905109 NIKO RES LTD			
79780P104 SAN GOLD CORP			
G87210103 UTI WORLDWIDE INC			
367299203 GASTAR EXPLORATION			
G0457F107 ARCOS DORADOS HOLDIN			
042068106 ARM HOLDINGS PLC-ADR			

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
167250109 CHICAGO BRIDGE & IRO			
284902103 ELDORADO GOLD CORP			
N7902X106 SENSATA TECHNOLOGIES			
82481R106 SHIRE PLC			
G0450A105 ARCH CAPITAL GROUP			
G24140108 COOPER INDUSTRIES PL			
45857P301 INTERCONTINENTAL HOT			
H84989104 TE CONNECTIVITY LTD			
H89128104 TYCO INTERNATIONAL			
G96666105 WILLS GROUP HOLDINGS			
G98290102 XL GROUP INC			
000375204 ABB LTD			
G1151C101 ACCENTURE PLC			
143658300 CARNIVAL CORP			
G47791101 INGERSOLL-RAND PLC			
500458401 KOMATSU LIMITED-ADR			
806857108 SCHLUMBERGER LTD			
465562106 ITAU UNIBANCO BANCO			
009126202 AIR LIQUIDE-ADR			
018805101 ALLIANZ SE			
02364W105 AMERICA MOVIL SAB DE			
042068106 ARM HOLDINGS PLC-ADR			
049255706 ATLAS COPCO AB			
055434203 BG GROUP PLC-ADR			
G16962105 BUNGE LIMITED			
136375102 CANADIAN NATL RR			
138006309 CANON INC-ADR			
143658300 CARNIVAL CORP			
191459205 COCHLEAR LIMITED			
12637N105 CSL LIMITED			

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
237545108 DASSAULT SYSTEMS SA			
23304Y100 DBS GROUP HOLDINGS			
23304Y100 DBS GROUP HOLDINGS			
296036304 ERSTE GROUP BANK AG-			
307305102 FANUC CORP			
358029106 FRESENIUS MEDICAL CA			
443251103 HOYA CORP			
404280406 HSBC-ADR			
45104G104 ICICI BANK LTD-ADR			
453038408 IMPERIAL OIL LTD-			
466140100 JGC CORP			
48206M102 JUPITER TELECOM			
502117203 L'OREAL-ADR			
501897102 LI&FUNG LTD			
54338V101 LONZA GROUP AG			
62474M108 MTN GROUP LTD			
641069406 NESTLE SA REGISTERED			
66987V109 NOVARTIS AG-ADR			
71654V101 PETROLEO BRASILEIRO			
N72482107 QIAGEN NV			
771195104 ROCHE HOLDINGS LTD-			
803866300 SASOL LIMITED-ADR			
806857108 SCHLUMBERGER LTD			
80687P106 SCHNEIDER ELECTRIC			
83569C102 SONOVA HOLDINGS AG			
870123106 SWATCH GROUP AG			
874039100 TAIWAN SEMICONDUCTOR			
881575302 TESCO PLC-ADR			
900148701 TURKIYE GARANTI			
90460M105 UNICHARM CORP			

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
904767704 UNILEVER PLC-ADR			
93114W107 WAL-MART DE MEXICO			
92933H101 WPP GROUP PLC AMERIC			
368287207 OAO GAZPROM LEVEL 1			
803054204 SAP AG-ADR			
018805101 ALLIANZ SE			
02364W105 AMERICA MOVIL SAB DE			
043400100 ASAHI KASEI CORP			
05946K101 BANCO BILBAO VIZCAYA			
055262505 BASF AKTIENGESELLSCH			
072730302 BAYER AG-ADR			
05565A202 BNP PARIBAS-ADR			
225401108 CREDIT SUISSE GROUP			
233825108 DAIMLER AG-SPN			
25030W100 DESARROLLADORA			
251561304 DEUTSCHE LUFTHANSA			
359590304 FUJITSU LIMITED ADR			
36160B105 GDF SUEZ SPONSORED			
37733W105GLAXOSMITHKLINE PLC			
410693105 HANNOVER REINS CORP			
500458401 KOMATSU LIMITED ADR			
50048B104 KONICA MINOLTA HOLDI			
500467402 KONINKLIJKE AHOLD			
50127R103 KURARAY CO LTD			
606769305 MITSUBISHI CORP			
62474M108 MTN GROUP LTD			
632525408 NATIONAL AUSTRALIA			
65334H102 NEXEN INC			
654624105 NIPPON TELEGRAPH AND			
66987V109 NOVARTIS AG-ADR			

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
71654V101 PETROLEO BRASILEIRO			
74435K104 PRUDENTIAL PLC-ADR			
758204200 REED ELSEVIER NV ADR			
761655406 REXAM PLC-ADR			
767204100 RIO TINTO PLC-ADR			
771195104 ROCHE HOLDINGS LTD-A			
775781206 ROLLS ROYCE HOLDINGS			
780259107 ROYAL DUTCH SHELL PL			
78404D109 SBM OFFSHORE NV			
G7945E105 SEADRILL LIMITED			
826197501 SIEMENS AG-ADR			
82929R304 SINGAPORE TELECOMMUN			
83175M205 SMITH & NEPHEW PLC-			
86562X106 SUMITOMO MITSUI TR			
869587402 SVENSKA CELLULOSA			
87944W105 TELENOR ASA-ADR			
881624209 TEVA PHARMACEUTICAL			
928662303 VOLKSWAGEN AG-ADR			
98418K105 XSTRATA PLC			
98982M107 ZURICH FINANCIAL SVC			
256210105 DODGE & COX INCOME			
806857108 SCHLUMBERGER LTD			
780259206 ROYAL DUTCH SHELL PL			
55973B110 MAGNUM HUNTER RESOUR			
7HF99EC58 ENERGY CAP MEZZANINE	AT COST	315,741	319,327
530307115 LIBERTY BROADBAND-RI	AT COST		912

TY 2014 Other Decreases Schedule**Name:** THE SIMPSON FOUNDATION**EIN:** 57-6017451

Description	Amount
MUTUAL FUND TAX EFFECTIVE DATE AFTER TYE	24,041
ROC BASIS ADJUSTMENT	10,523
SALES WITH GAIN POSTING NEXT TAX YEAR EFFECTIVE CURRENT	919
DIFF BETWEEN MARKET AND COST	80,185
WASH SALES ADJUSTMENT	2,144

TY 2014 Other Expenses Schedule

Name: THE SIMPSON FOUNDATION

EIN: 57-6017451

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TRAVEL EXPENSES FOR SPRING MEE	10,824	0		10,824
ADR FEES	2,195	2,195		0
ADVISORS FEE SPRING MEETING	8,000	0		8,000

TY 2014 Other Income Schedule**Name:** THE SIMPSON FOUNDATION**EIN:** 57-6017451

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
PARTNERSHIP INCOME	6,979	6,979	
JP MORGAN ALERIAN	31,239	31,239	
FOREIGN TAX REFUNDS	1,319	1,319	

TY 2014 Other Increases Schedule**Name:** THE SIMPSON FOUNDATION**EIN:** 57-6017451

Description	Amount
MUTUAL FUND TAX EFFECTIVE DATE BEFORE TYE	23,567
MF DEFERRED INCOME	611
COST BASIS ADJUSTMENTS	13,124
SALES WITH GAIN POSTING CURRENT TAX YEAR EFF PREV YR	879
SALES WITH LOSS POSTING NEXT TAX YEAR EFFECTIVE CURRENT	3,142
ROUNDING	27

TY 2014 Other Professional Fees Schedule**Name:** THE SIMPSON FOUNDATION**EIN:** 57-6017451

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MGMT FEES- SUBJECT T	98,218	98,218		

TY 2014 Taxes Schedule

Name: THE SIMPSON FOUNDATION

EIN: 57-6017451

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	4,156	4,156		0
FEDERAL ESTIMATES - PRINCIPAL	27,358	0		0
FOREIGN TAXES ON QUALIFIED FOR	9,084	9,084		0
FOREIGN TAXES ON NONQUALIFIED	1,255	1,255		0