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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 TW MCMATH EYE RESEARCH EMORY UNIV		A Employer identification number 58-6267654	
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) (336) 747-8182	
City or town, state or province, country, and ZIP or foreign postal code CHARLOTTE, NC 28262		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16)▶\$ 7,323,555		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	182,381	181,562		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	621,875			
	b Gross sales price for all assets on line 6a 6,239,231				
	7 Capital gain net income (from Part IV, line 2) . . .		621,875		
	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)	7,253	28,696		
	12 Total. Add lines 1 through 11	811,509	832,133		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	75,140	56,355		18,785
	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)	2,000	0	0	2,000
	c Other professional fees (attach schedule)	7,417	7,417		0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	24,671	4,181		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)	603	603		
	24 Total operating and administrative expenses. Add lines 13 through 23	109,831	68,556	0	20,785
	25 Contributions, gifts, grants paid	333,728			333,728
	26 Total expenses and disbursements. Add lines 24 and 25	443,559	68,556	0	354,513
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	367,950			
	b Net investment income (if negative, enter -0-)		763,577		
	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	4,588	1,736	1,736
	2	Savings and temporary cash investments	207,183	158,411	158,411
	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)	192,915	 139,072	140,710
	b	Investments—corporate stock (attach schedule)	3,199,170	 4,284,099	4,611,737
	c	Investments—corporate bonds (attach schedule).	1,655,006	 1,630,565	1,568,265
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	1,355,411	 777,948	842,696
	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)	6,614,273	6,991,831	7,323,555	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
	Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
24		Unrestricted			
25		Temporarily restricted			
26		Permanently restricted			
Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.					
27		Capital stock, trust principal, or current funds	6,614,273	6,991,831	
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)	6,614,273	6,991,831	
31		Total liabilities and net assets/fund balances (see instructions) . . .	6,614,273	6,991,831	

Part III Analysis of Changes in Net Assets or Fund Balances		
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return)	1 6,614,273
2	Enter amount from Part I, line 27a	2 367,950
3	Other increases not included in line 2 (itemize) ▶ 	3 27,746
4	Add lines 1, 2, and 3	4 7,009,969
5	Decreases not included in line 2 (itemize) ▶ 	5 18,138
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6 6,991,831

Part IV

Capital Gains and Losses for Tax on Investment Income

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

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

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

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a See Additional Data Table			
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	621,875
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	350,528	7,112,843	0 049281
2012	341,802	6,852,037	0 049883
2011	483,694	7,022,188	0 068881
2010	258,960	6,829,875	0 037916
2009	247,471	7,512,848	0 03294

2	Total of line 1, column (d).	2	0 238901
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 04778
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	7,331,107
5	Multiply line 4 by line 3.	5	350,280
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	7,636
7	Add lines 5 and 6.	7	357,916
8	Enter qualifying distributions from Part XII, line 4.	8	354,513

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

Part VI

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

1a		Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		115,272	
c		All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		20	
3		Add lines 1 and 2.		315,272	
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		40	
5		Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		515,272	
6		Credits/Payments			
a		2014 estimated tax payments and 2013 overpayment credited to 2014	6a	13,025	
b		Exempt foreign organizations—tax withheld at source	6b		
c		Tax paid with application for extension of time to file (Form 8868)	6c	2,058	
d		Backup withholding erroneously withheld	6d		
7		Total credits and payments. Add lines 6a through 6d.		715,083	
8		Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.		80	
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9189	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	
11		Enter the amount of line 10 to be Credited to 2015 estimated tax <input type="checkbox"/> 0 Refunded <input type="checkbox"/>		110	

Part VII-A

Statements Regarding Activities

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

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address				
14	The books are in care of WELLS FARGO BANK NA Telephone no (336) 747-8182 Located at 1 W 4TH ST 2ND FLOOR WINSTONSALEM NC ZIP+4 271013818			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country	16	Yes	No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

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

Part VII-B

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

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

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
WELLS FARGO BANK NA 1525 WWT HARRIS BLVD D1114-044 CHARLOTTE,NC 282885709	TRUSTEE 40	75,140		
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

Part VIII

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

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

Part IX-A

Summary of Direct Charitable Activities

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

Part IX-B

Summary of Program-Related Investments (see instructions)

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

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	7,156,977
b	Average of monthly cash balances.	1b	285,771
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	7,442,748
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	7,442,748
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	111,641
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	7,331,107
6	Minimum investment return. Enter 5% of line 5.	6	366,555

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	366,555
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	15,272
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	15,272
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	351,283
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	351,283
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	351,283

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	354,513
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	354,513
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	354,513
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				351,283
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			0	
b Total for prior years 2012 , 20____ , 20____		0		
3 Excess distributions carryover, if any, to 2014				
a From 2009.				0
b From 2010.				0
c From 2011.				2,972
d From 2012.				5,148
e From 2013.				5,305
f Total of lines 3a through e.	13,425			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 354,513				
a Applied to 2013, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2014 distributable amount.				351,283
e Remaining amount distributed out of corpus	3,230			
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	16,655			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . .	0			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	16,655			
10 Analysis of line 9				
a Excess from 2010. . . .				0
b Excess from 2011. . . .				2,972
c Excess from 2012. . . .				5,148
d Excess from 2013. . . .				5,305
e Excess from 2014. . . .				3,230

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

1a

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

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

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

1

Information Regarding Foundation Managers:

a

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

b

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

2

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

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

a

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

b

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

c

Any submission deadlines

d

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

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

Form **990-PF** (2014)

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2014)

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

(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

[illegible]

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.

***** 2015-08-12 *****

 Signature of officer or trustee Date Title
 May the IRS discuss this return with the preparer shown below (see instr)? ☐ Yes ☐ No

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
Firm's name <input type="checkbox"/>			Firm's EIN <input type="checkbox"/>	
Firm's address <input type="checkbox"/>			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)
54 ADT CORP/THE		2013-07-15	2014-02-13
30 ADT CORP/THE		2013-02-12	2014-02-13
21 ADT CORP/THE		2013-08-19	2014-02-19
56 ADT CORP/THE		2012-11-19	2014-02-19
218 AFLAC INC COM		2012-12-17	2014-06-09
23 AFLAC INC COM		2014-03-21	2014-06-09
55 AIA GROUP LTD-SP ADR		2013-07-30	2014-01-27
426 AIA GROUP LTD-SP ADR		2013-05-10	2014-05-12
530 AIA GROUP LTD-SP ADR		2013-05-16	2014-05-23
11000 AT&T INC 3 000% 2/15/22		2012-08-29	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)
1,689		2,374	-685
938		1,327	-389
665		856	-191
1,773		2,130	-357
13,704		11,680	2,024
1,446		1,454	-8
1,022		1,041	-19
8,324		7,885	439
10,367		9,657	710
10,489		11,513	-1,024

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-685
			-389
			-191
			-357
			2,024
			-8
			-19
			439
			710
			-1,024

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
191 ACCOR SA - ADR		2014-04-03	2014-05-12
145 ADIDAS-AG ADR		2013-05-10	2014-05-12
18 ADIDAS-AG ADR		2014-04-17	2014-05-12
178 ADVENT SOFTWARE INC COM		2009-11-30	2014-05-23
7110 733 ADVISORS SER TR PIA BBB BOND		2013-01-03	2014-06-05
9 AFFLIATED MANAGERS GRP INC COM		2014-03-21	2014-08-21
79 AFFLIATED MANAGERS GRP INC COM		2012-12-17	2014-08-21
420 AIR LIQUIDE ADR FRANCE ADR		2013-05-16	2014-05-23
3 AIR PRODS & CHEMICALS INC COM W/ RTS TO PURCHASE PFD SHS EXP		2014-03-21	2014-08-25
154 ALBEMARLE CORP COM		2011-10-11	2014-05-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,841		1,947	-106
7,725		7,775	-50
959		937	22
5,194		3,375	1,819
67,765		72,630	-4,865
1,804		1,710	94
15,831		10,163	5,668
12,093		10,470	1,623
400		370	30
10,486		5,958	4,528

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-106
			-50
			22
			1,819
			-4,865
			94
			5,668
			1,623
			30
			4,528

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
42 ALBEMARLE CORP COM		2013-09-19	2014-05-23
180 ALEXANDER & BALDWIN INC		2009-11-30	2014-05-23
13 ALEXANDER & BALDWIN INC		2013-07-30	2014-05-23
6 ALLEGHANY CORP DEL COM		2013-06-27	2014-07-28
1 ALLEGHANY CORP DEL COM		2014-03-21	2014-07-28
76 ALLERGAN INC COM W/RIGHTS ATTACHED EXP 2/18/2010		2012-08-29	2014-04-23
22 ALLERGAN INC COM W/RIGHTS ATTACHED EXP 2/18/2010		2012-08-29	2014-05-13
66 ALLERGAN INC COM W/RIGHTS ATTACHED EXP 2/18/2010		2012-08-29	2014-08-18
42 ALLERGAN INC COM W/RIGHTS ATTACHED EXP 2/18/2010		2014-08-12	2014-08-18
57 ALLIANT TECHSYSTEMS INC COM W/RTS ATTACHED EXP 09/28/2000		2013-07-30	2014-05-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,860		2,662	198
6,843		2,843	4,000
494		574	-80
2,536		2,095	441
423		405	18
12,462		6,454	6,008
3,553		1,868	1,685
10,290		5,605	4,685
6,548		6,790	-242
7,056		5,239	1,817

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			198
			4,000
			-80
			441
			18
			6,008
			1,685
			4,685
			-242
			1,817

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
723 ALLIANZ AG-ADR COM		2013-05-16	2014-05-23
136 AMADEUS IT HOLDING-UNSP ADR		2014-02-07	2014-05-12
10 AMAZON COM INC COM		2014-05-19	2014-08-18
101 AMAZON COM INC COM		2013-06-27	2014-08-18
218 AMERICAN EAGLE OUTFITTERS INC NEW COM		2012-05-07	2014-05-23
60 AMERICAN TOWER CORP		2014-05-19	2014-08-18
365 AMERICAN TOWER CORP		2013-08-01	2014-08-18
81 ANHEUSER-BUSCH INBEV SPN ADR		2013-05-16	2014-05-23
15 ANHEUSER-BUSCH INBEV SPN ADR		2014-03-21	2014-08-21
152 ANHEUSER-BUSCH INBEV SPN ADR		2012-12-17	2014-08-21

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)
11,929		11,055	874
5,935		4,730	1,205
3,339		2,962	377
33,720		21,785	11,935
2,315		2,683	-368
5,973		5,139	834
36,335		25,562	10,773
8,850		7,858	992
1,662		1,525	137
16,841		13,292	3,549

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	
			874
			1,205
			377
			11,935
			-368
			834
			10,773
			992
			137
			3,549

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)
16 APACHE CORP COM RTS EXP 01/31/2006		2014-03-21	2014-08-21
152 APACHE CORP COM RTS EXP 01/31/2006		2012-12-17	2014-08-21
235 APPLE COMPUTER INC COM		2013-02-04	2014-08-21
42 APPLE COMPUTER INC COM		2014-03-21	2014-08-21
31 00044 ARM HLDGS PLC SPONSORED ADR		2013-05-10	2014-05-12
44 99956 ARM HLDGS PLC SPONSORED ADR		2013-05-10	2014-05-12
179 ARM HLDGS PLC SPONSORED ADR		2013-05-16	2014-05-23
23 ARM HLDGS PLC SPONSORED ADR		2014-02-04	2014-08-18
459 ARM HLDGS PLC SPONSORED ADR		2013-05-17	2014-08-18
3893 576 ARTISAN FDS INC INTL FD INVESTOR CLASS		2014-06-03	2014-12-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,594		1,291	303
15,145		11,754	3,391
23,608		18,200	5,408
4,219		3,164	1,055
1,430		1,532	-102
2,075		2,224	-149
7,927		8,952	-1,025
1,078		1,001	77
21,513		13,492	8,021
116,652		120,000	-3,348

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			303
			3,391
			5,408
			1,055
			-102
			-149
			-1,025
			77
			8,021
			-3,348

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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 ASSA ABLOY AB-UNSP ADR		2013-05-10	2014-01-27
13 ASSA ABLOY AB-UNSP ADR		2013-05-10	2014-01-28
33 ASSOC BRITISH FOODS-UNSP ADR		2014-05-12	2014-07-22
10 ATHENAHEALTH INC		2014-01-17	2014-02-13
5 ATHENAHEALTH INC		2013-12-12	2014-02-14
20 ATHENAHEALTH INC		2013-12-12	2014-02-25
116 ATHENAHEALTH INC		2013-07-22	2014-08-18
49 ATHENAHEALTH INC		2014-07-18	2014-08-18
227 ATLAS COPCO AB ADR		2013-05-16	2014-05-23
201 ATWOOD OCEANICS INC COM		2010-11-29	2014-05-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
633		507	126
329		264	65
1,586		1,670	-84
1,849		1,387	462
932		637	295
3,968		2,304	1,664
15,423		10,567	4,856
6,515		6,332	183
6,696		6,016	680
9,746		6,582	3,164

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			65
			-84
			462
			295
			1,664
			4,856
			183
			680
			3,164

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
224 AVIVA PLC - ADR		2014-05-01	2014-05-12
333 BG GROUP PLC- SPON ADR ISIN US0554342032		2013-05-16	2014-05-23
35 BAIDU INC ADR		2013-06-11	2014-01-13
3 BAIDU INC ADR		2013-05-10	2014-03-26
30 BAIDU INC ADR		2013-05-10	2014-05-12
21 BAIDU INC ADR		2013-06-20	2014-05-23
518 BANCO BILBAO VIZCAYA ARGENTARIA S A SPONSORED ADR		2014-04-30	2014-05-12
594 BANCO BILBAO VIZCAYA ARGENTARIA S A SPONSORED ADR		2013-05-02	2014-05-23
1076 BANCA MONTE DEI-UNSPON ADR		2014-04-01	2014-05-12
1060 BANK AMER CORP COM		2014-08-21	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)
4,044		3,907	137
6,844		6,137	707
6,193		3,518	2,675
468		283	185
4,797		2,832	1,965
3,417		1,965	1,452
6,397		5,924	473
7,394		6,117	1,277
1,679		1,844	-165
17,040		16,759	281

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			137
			707
			2,675
			185
			1,965
			1,452
			473
			1,277
			-165
			281

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
8 BAXTER INTL INC COM W/RIGHTS ATTACHED EXP 3/23/2009		2013-08-19	2014-02-11
132 BAXTER INTL INC COM W/RIGHTS ATTACHED EXP 3/23/2009		2013-08-19	2014-08-21
103 BAXTER INTL INC COM W/RIGHTS ATTACHED EXP 3/23/2009		2014-03-21	2014-08-21
100 BAYERISCHE MOTOREN WERKE (BMW) ADR		2013-10-14	2014-05-23
132 BAYERISCHE MOTOREN WERKE (BMW) ADR		2013-05-16	2014-05-23
95 BAYERISCHE MOTOREN WERKE (BMW) ADR		2014-05-12	2014-10-06
51 BAYERISCHE MOTOREN WERKE (BMW) ADR		2014-05-12	2014-10-14
23 BEAM INC		2012-05-14	2014-02-19
9 BEAM INC		2013-09-05	2014-02-19
31 BEAM INC		2012-10-11	2014-03-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
555		572	-17
10,060		9,443	617
7,849		6,896	953
4,061		3,402	659
5,360		4,041	1,319
3,330		3,861	-531
1,707		2,073	-366
1,913		1,331	582
749		568	181
2,580		1,788	792

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-17
			617
			953
			659
			1,319
			-531
			-366
			582
			181
			792

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 BECTON DICKINSON & CO COM		2013-06-27	2014-01-24
1 BECTON DICKINSON & CO COM		2012-05-14	2014-01-24
74 BERKSHIRE HATHAWAY INC		2012-12-17	2014-08-21
21 BERKSHIRE HATHAWAY INC		2014-03-21	2014-08-21
7 BHP LIMITED SPONS ADR COM		2012-12-17	2014-02-11
13 BHP LIMITED SPONS ADR COM		2014-03-21	2014-08-21
115 BHP LIMITED SPONS ADR COM		2012-12-17	2014-08-21
25 BIOMARIN PHARMACEUTICAL INC COM		2014-05-19	2014-08-18
252 BIOMARIN PHARMACEUTICAL INC COM		2013-08-01	2014-08-18
38 BLACKROCK INC		2014-06-09	2014-08-21

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)
217		198	19
108		76	32
10,050		6,631	3,419
2,852		2,626	226
469		537	-68
914		842	72
8,082		8,826	-744
1,696		1,438	258
17,100		16,077	1,023
12,341		11,915	426

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			19
			32
			3,419
			226
			-68
			72
			-744
			258
			1,023
			426

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
63 BOEING CO COM		2014-08-06	2014-08-21
128 BOEING CO COM		2011-04-01	2014-10-08
1 BOEING CO COM		2014-08-06	2014-10-08
1306 BOSTON SCIENTIFIC CORP COM		2014-08-21	2014-10-08
13 BROWN & BROWN INC COM		2013-06-27	2014-11-12
6 BURBERRY GROUP PLC-SPON ADR		2014-01-15	2014-03-27
27 BURBERRY GROUP PLC-SPON ADR		2014-01-15	2014-03-28
19 BURBERRY GROUP PLC-SPON ADR		2013-12-30	2014-04-17
74 BURBERRY GROUP PLC-SPON ADR		2013-05-10	2014-05-12
30 BURBERRY GROUP PLC-SPON ADR		2013-12-05	2014-05-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,004		7,509	495
15,702		9,505	6,197
123		118	5
15,574		16,533	-959
417		417	
281		307	-26
1,265		1,367	-102
917		936	-19
3,817		3,198	619
1,547		1,456	91

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			495
			6,197
			5
			-959
			-26
			-102
			-19
			619
			91

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
9 BURGER KING WORLDWIDE INC		2014-03-21	2014-10-09
40 BURGER KING WORLDWIDE INC		2014-03-21	2014-12-18
217 BURGER KING WORLDWIDE INC		2013-06-27	2014-12-18
6 CIT GROUP INC		2013-06-27	2014-01-24
15 CIT GROUP INC		2012-05-14	2014-03-10
1 CIT GROUP INC		2013-06-27	2014-03-10
9 CIT GROUP INC		2014-03-21	2014-03-28
6 CIT GROUP INC		2012-05-14	2014-04-14
12 CIT GROUP INC		2014-03-21	2014-04-14
7 CIT GROUP INC		2012-05-14	2014-04-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
265		164	101
1,444		1,055	389
7,832		3,397	4,435
289		279	10
723		629	94
48		47	1
440		449	-9
278		221	57
557		599	-42
322		258	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	
			101
			389
			4,435
			10
			94
			1
			-9
			57
			-42
			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)
11 CIT GROUP INC		2012-05-14	2014-06-02
17 CIT GROUP INC		2012-05-14	2014-09-23
30 CIT GROUP INC		2012-05-14	2014-10-02
13 CIT GROUP INC		2012-05-14	2014-10-09
218 CME GROUP INC		2012-12-17	2014-08-21
23 CME GROUP INC		2014-03-21	2014-08-21
213 CSL LIMITED - ADR		2013-05-16	2014-05-23
3 CVS CORP COM		2012-12-17	2014-02-11
37 CVS CORP COM		2012-12-17	2014-08-21
28 CVS CORP COM		2014-03-21	2014-08-21

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)
490		405	85
789		626	163
1,368		1,105	263
586		479	107
16,228		11,347	4,881
1,712		1,780	-68
6,880		6,475	405
206		148	58
2,948		1,825	1,123
2,231		2,077	154

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			85
			163
			263
			107
			4,881
			-68
			405
			58
			1,123
			154

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
209 CABELAS INC		2009-11-30	2014-05-23
7 CALPINE CORP/NEW		2013-06-27	2014-04-14
15 CALPINE CORP/NEW		2014-03-21	2014-04-14
143 CANADIAN NATL RY CO COM		2013-05-10	2014-05-12
136 CANADIAN NATL RY CO COM		2013-05-16	2014-05-23
188 CAPITAL ONE FINL CORP COM RTS EXP 11/29/2005		2012-12-17	2014-03-25
20 CAPITAL ONE FINL CORP COM RTS EXP 11/29/2005		2014-03-21	2014-03-25
5 CARNIVAL CORP PAIRED CTF 1 COM		2014-04-17	2014-05-12
154 CARNIVAL CORP PAIRED CTF 1 COM		2013-05-10	2014-05-12
12 CELANESE CORP		2012-12-17	2014-02-11

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)
12,859		2,514	10,345
145		150	-5
310		308	2
8,552		7,234	1,318
8,115		6,928	1,187
14,162		10,361	3,801
1,507		1,517	-10
199		186	13
6,115		5,398	717
618		519	99

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			10,345
			-5
			2
			1,318
			1,187
			3,801
			-10
			13
			717
			99

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
192 CELANESE CORP		2012-12-17	2014-08-21
22 CELANESE CORP		2014-03-21	2014-08-21
58 CELGENE CORP COM		2014-05-19	2014-08-18
242 CELGENE CORP COM		2013-08-07	2014-08-18
85 CERNER CORP COM		2014-05-19	2014-08-18
506 CERNER CORP COM		2013-08-01	2014-08-18
24 CHEVRONTEXACO CORP COM		2014-08-21	2014-10-08
105 CHEVRONTEXACO CORP COM		2012-12-17	2014-10-08
110 CHINA MOBILE HK LTD -SP ADR		2013-11-06	2014-05-12
29 CHIPOTLE MEXICAN GRILL INC		2014-05-19	2014-08-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,719		8,312	3,407
1,343		1,217	126
5,287		4,306	981
22,058		14,509	7,549
4,744		4,326	418
28,239		18,784	9,455
2,775		2,947	-172
12,140		11,339	801
5,376		5,952	-576
19,814		15,213	4,601

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,407
			126
			981
			7,549
			418
			9,455
			-172
			801
			-576
			4,601

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
17 CISCO SYS INC COM W/RIGHTS ATTACHED EXPIRING 6/10/2008		2012-12-17	2014-02-11
137 CISCO SYS INC COM W/RIGHTS ATTACHED EXPIRING 6/10/2008		2012-12-17	2014-08-21
92 CISCO SYS INC COM W/RIGHTS ATTACHED EXPIRING 6/10/2008		2014-03-21	2014-08-21
62 CITIGROUP INC		2014-03-25	2014-08-21
330 CITIGROUP INC		2014-06-09	2014-10-08
24 COACH INC COM W/RTS ATTACHED EXP 5/2/2011		2014-03-21	2014-06-25
226 COACH INC COM W/RTS ATTACHED EXP 5/2/2011		2013-02-04	2014-06-25
131 COCHLEAR LTD-UNSPON ADR		2013-05-16	2014-05-23
79 COLUMBIA SPORTSWAER CO COM		2012-06-07	2014-05-23
5 COMCAST CORP NEW CL A		2012-12-17	2014-02-11

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)
387		338	49
3,398		2,726	672
2,282		1,995	287
3,102		3,122	-20
17,033		16,547	486
817		1,210	-393
7,694		12,378	-4,684
3,564		4,547	-983
6,552		3,880	2,672
274		184	90

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			49
			672
			287
			-20
			486
			-393
			-4,684
			-983
			2,672
			90

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
44 COMCAST CORP NEW CL A		2014-03-21	2014-08-21
97 COMCAST CORP NEW CL A		2012-12-17	2014-08-21
11000 COMCAST CORP 3 600% 3/01/24		2014-02-21	2014-06-11
137 COMPASS GROUP PLC - ADR		2014-02-07	2014-05-12
355 COMPASS GROUP PLC - ADR		2013-05-10	2014-05-12
8000 CONOCO INC SR NT DTD 4/20/99 6 95% 04/15/2029		2009-12-02	2014-06-11
11000 CONTINENTAL RESOURCE 4 500% 4/15/23		2014-02-04	2014-06-11
188 CONVERSANT INC		2010-06-04	2014-05-23
17 COPART INC COM		2014-03-21	2014-09-23
12 COPART INC COM		2014-03-21	2014-10-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,396		2,204	192
5,282		3,564	1,718
11,216		10,966	250
2,270		1,928	342
5,882		4,647	1,235
10,824		9,259	1,565
11,634		11,325	309
4,619		2,141	2,478
561		620	-59
376		435	-59

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			192
			1,718
			250
			342
			1,235
			1,565
			309
			2,478
			-59
			-59

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 COPART INC COM		2013-02-28	2014-10-28
16 COPART INC COM		2014-03-21	2014-10-28
15 COPART INC COM		2013-04-01	2014-11-12
9 COPART INC COM		2013-04-01	2014-12-23
305 CORRECTIONS CORP OF AMERICA COM		2013-05-21	2014-05-23
134 COSTCO WHOLESALE CORP COM		2012-08-29	2014-08-18
23 COSTCO WHOLESALE CORP COM		2014-05-19	2014-08-18
10 CROWN CASTLE INTL CORP COM		2013-10-28	2014-03-10
35 CROWN CASTLE INTL CORP COM		2014-02-19	2014-03-10
16 CROWN CASTLE INTL CORP COM		2014-03-21	2014-03-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
66		70	-4
526		580	-54
513		520	-7
331		307	24
9,721		7,540	2,181
16,003		12,939	3,064
2,747		2,657	90
747		756	-9
2,614		2,568	46
1,192		1,184	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	
			-4
			-54
			-7
			24
			2,181
			3,064
			90
			-9
			46
			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)
176 CUMMINS INC COM		2014-08-06	2014-08-21
109 DBS GRP HLDGS SPONSORED ADR		2013-05-16	2014-05-23
6 DASSAULT SYSTEMES S A SPA ADR		2013-05-10	2014-01-09
5 DASSAULT SYSTEMES S A SPA ADR		2013-05-10	2014-01-10
4 DASSAULT SYSTEMES S A SPA ADR		2013-05-10	2014-01-13
2 DASSAULT SYSTEMES S A SPA ADR		2013-05-10	2014-01-14
10 DASSAULT SYSTEMES S A SPA ADR		2013-05-10	2014-02-06
3 DASSAULT SYSTEMES S A SPA ADR		2013-05-10	2014-02-06
5 DASSAULT SYSTEMES S A SPA ADR		2013-05-10	2014-02-07
108 DASSAULT SYSTEMES S A SPA ADR		2013-05-16	2014-05-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
25,789		23,932	1,857
5,889		6,051	-162
715		719	-4
596		599	-3
474		479	-5
236		240	-4
1,098		1,198	-100
329		360	-31
550		599	-49
13,342		13,132	210

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,857
			-162
			-4
			-3
			-5
			-4
			-100
			-31
			-49
			210

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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 DECKERS OUTDOOR CORP		2013-09-19	2014-05-23
12 DENTSPLY INTL INC NEW COM		2014-03-21	2014-10-28
7 DENTSPLY INTL INC NEW COM		2014-03-21	2014-11-12
7 DENTSPLY INTL INC NEW COM		2013-06-27	2014-12-23
100 DIAGEO PLC SPONSORED ADR NEW		2012-12-17	2014-08-21
10 DIAGEO PLC SPONSORED ADR NEW		2014-03-21	2014-08-21
4 DISNEY (WALT) COMPANY HOLDING COMPANY COM		2012-12-17	2014-02-11
33 DISNEY (WALT) COMPANY HOLDING COMPANY COM		2014-03-21	2014-08-21
303 DISNEY (WALT) COMPANY HOLDING COMPANY COM		2012-12-17	2014-08-21
160 DRIL-QUIP INC COM		2014-05-19	2014-08-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,618		7,675	1,943
568		551	17
362		322	40
378		283	95
11,935		11,845	90
1,193		1,188	5
311		195	116
2,979		2,649	330
27,348		14,762	12,586
15,896		17,361	-1,465

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,943
			17
			40
			95
			90
			5
			116
			330
			12,586
			-1,465

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
23 E M C CORP MASS COM		2012-12-17	2014-02-11
208 E M C CORP MASS COM		2014-06-25	2014-08-21
371 E M C CORP MASS COM		2012-12-17	2014-08-21
98 ENI S P A ADR		2014-05-12	2014-12-09
21 ENN ENERGY HOLDINGS-UNSP ADR		2014-01-13	2014-05-23
13989 634 EATON VANCE FLOATING RATE FD-I #924		2013-06-12	2014-07-10
26 EATON VANCE CORP COM NON VTG		2009-11-30	2014-03-12
318 EATON VANCE CORP COM NON VTG		2011-08-30	2014-05-23
3 ECOLAB INC COM		2014-03-21	2014-04-28
156 EMBRAER SA ADR		2013-05-10	2014-05-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
572		570	2
6,207		5,538	669
11,070		9,197	1,873
3,534		5,122	-1,588
3,804		3,628	176
128,005		129,000	-995
987		789	198
11,807		8,309	3,498
313		332	-19
5,380		5,553	-173

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2
			669
			1,873
			-1,588
			176
			-995
			198
			3,498
			-19
			-173

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
16 EQUINIX INC		2013-05-22	2014-07-30
16 EQUINIX INC		2014-05-19	2014-08-18
98 EQUINIX INC		2013-08-01	2014-08-18
28 EXPEDITORS INTL WASH INC COM		2011-03-23	2014-05-15
13 EXPEDITORS INTL WASH INC COM		2014-03-21	2014-10-02
19 EXPEDITORS INTL WASH INC COM		2013-06-27	2014-10-02
10 EXPEDITORS INTL WASH INC COM		2013-04-01	2014-10-09
191 EXPERIAN PLC - ADR		2014-04-24	2014-05-12
140 EXPERIAN PLC - ADR		2014-02-03	2014-07-02
218 FANUC CORPORATION ADR		2013-05-10	2014-05-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,442		3,436	6
3,510		3,022	488
21,498		19,313	2,185
1,263		1,319	-56
521		503	18
762		782	-20
386		359	27
3,392		3,482	-90
2,352		2,461	-109
6,113		5,738	375

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			6
			488
			2,185
			-56
			18
			-20
			27
			-90
			-109
			375

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
41 FANUC CORPORATION ADR		2013-07-29	2014-05-12
71 FANUC CORPORATION ADR		2013-10-16	2014-05-23
335 FANUC CORPORATION ADR		2013-05-16	2014-05-23
19 FASTENAL CO COM		2012-08-29	2014-03-31
13 FASTENAL CO COM		2012-08-29	2014-04-21
32 FASTENAL CO COM		2014-05-19	2014-08-18
303 FASTENAL CO COM		2012-11-20	2014-08-18
47 69 FHLMC POOL #G08599 3 500% 8/01/44		2014-08-08	2014-09-15
91 64 FHLMC POOL #G08599 3 500% 8/01/44		2014-08-08	2014-10-15
24742 05 FHLMC POOL #G08599 3 500% 8/01/44		2014-10-07	2014-11-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,150		1,053	97
2,014		2,024	-10
9,500		8,945	555
935		840	95
649		575	74
1,428		1,562	-134
13,520		13,326	194
48		49	-1
92		94	-2
25,566		25,427	139

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			97
			-10
			555
			95
			74
			-134
			194
			-1
			-2
			139

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
99 62 FHLMC POOL #G08599 3 500% 8/01/44		2014-08-08	2014-11-15
96 22 FHLMC POOL #C09066 3 500% 10/01/44		2014-11-07	2014-12-15
278 52 FHLMC POOL #Q22496 4 000% 10/01/43		2014-07-09	2014-08-15
15680 46 FHLMC POOL #Q22496 4 000% 10/01/43		2014-07-09	2014-09-08
25 08 FHLMC POOL #Q22496 4 000% 10/01/43		2014-07-09	2014-09-15
35000 FED HOME LN MTG CORP 4 750% 11/17/15		2014-01-30	2014-06-11
25000 FED NATL MTG ASSN 0 500% 3/30/16		2013-04-18	2014-06-11
3000 FED HOME LN MTG CORP 3 750% 3/27/19		2014-06-12	2014-07-10
38000 FED HOME LN MTG CORP 0 750% 11/25/14		2012-11-06	2014-01-30
290 07 FNMA PL #AL6004 4 500% 12/01/43		2014-10-28	2014-11-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
100		102	-2
96		100	-4
279		294	-15
16,574		16,555	19
25		26	-1
37,232		37,805	-573
25,041		25,069	-28
3,294		3,288	6
38,184		38,327	-143
290		315	-25

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2
			-4
			-15
			19
			-1
			-573
			-28
			6
			-143
			-25

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
283 48 FNMA PL #AL6004 4 500% 12/01/43		2014-10-28	2014-12-25
61 38 FNMA POOL #AS3907 4 000% 11/01/44		2014-11-12	2014-12-25
29 96 FNMA POOL #AX0992 4 000% 9/01/44		2014-09-08	2014-10-25
152 04 FNMA POOL #AX0992 4 000% 9/01/44		2014-10-09	2014-11-25
25775 58 FNMA POOL #AX0992 4 000% 9/01/44		2014-10-09	2014-12-09
35 29 FNMA POOL #AX0992 4 000% 9/01/44		2014-09-08	2014-12-25
166 33 FNMA POOL #890551 4 500% 7/01/43		2014-07-09	2014-08-25
158 77 FNMA POOL #890551 4 500% 7/01/43		2014-07-09	2014-09-25
202 34 FNMA POOL #890551 4 500% 7/01/43		2014-07-09	2014-10-25
9353 04 FNMA POOL #890551 4 500% 7/01/43		2014-07-09	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)
283		308	-25
61		65	-4
30		32	-2
152		161	-9
27,540		27,363	177
35		37	-2
166		180	-14
159		172	-13
202		219	-17
10,129		10,110	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	
			-25
			-4
			-2
			-9
			177
			-2
			-14
			-13
			-17
			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)
33 63 FNMA POOL #MA1958 4 000% 6/01/44		2014-07-08	2014-08-25
34 37 FNMA POOL #MA1958 4 000% 6/01/44		2014-07-08	2014-09-25
230 28 FNMA POOL #MA1958 4 000% 6/01/44		2014-07-08	2014-10-25
20376 05 FNMA POOL #MA1958 4 000% 6/01/44		2014-07-08	2014-11-12
278 65 FNMA POOL #MA1958 4 000% 6/01/44		2014-07-08	2014-11-25
4464 286 FID ADV EMER MKTS INC- CL I #607		2012-07-02	2014-03-19
10 FIDELITY NATL INFORMATION SVCS INC		2014-03-21	2014-06-02
328 FNFV GROUP		2014-03-21	2014-07-24
28 33 FNFV GROUP		2013-07-15	2014-07-29
24 67 FNFV GROUP		2014-03-21	2014-07-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
34		36	-2
34		36	-2
230		244	-14
21,634		21,557	77
279		295	-16
60,000		62,857	-2,857
541		543	-2
5		6	-1
457		369	88
398		373	25

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2
			-2
			-14
			77
			-16
			-2,857
			-2
			-1
			88
			25

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
327 FIRST INDL RLTY TR INC COM		2010-04-19	2014-05-23
167 FIRST INDL RLTY TR INC COM		2013-09-19	2014-05-23
21 FOMENTO ECONOMICO MEXICANO SP ADR COM		2014-01-14	2014-05-12
17 FOREST CITY ENTERPRISES INC CL A		2013-06-27	2014-01-24
15 FRANCO NEV CORP NPV		2012-05-14	2014-03-10
11 FRANCO NEV CORP NPV		2014-03-21	2014-03-28
19 FRANCO NEV CORP NPV		2012-05-14	2014-03-28
12000 FREEPORT-MCMORAN C 3 550% 3/01/22		2013-09-10	2014-06-11
205 FRESENIUS MED CARE AKTIENGESELLSCHAFT SPONSORED ADR		2013-05-10	2014-05-12
62 FRESENIUS MED CARE AKTIENGESELLSCHAFT SPONSORED ADR		2013-05-16	2014-05-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,897		2,644	3,253
3,012		2,801	211
2,063		2,003	60
309		313	-4
750		616	134
514		433	81
889		780	109
11,714		10,866	848
6,900		7,253	-353
2,015		2,082	-67

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,253
			211
			60
			-4
			134
			81
			109
			848
			-353
			-67

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
153 FRESENIUS MED CARE AKTIENGESELLSCHAFT SPONSORED ADR		2013-05-17	2014-05-23
152 FUCHS PETROLUB SE-PREF ADR		2014-03-13	2014-05-23
53 GALAXY ENTERTAINMENT GRP-ADR		2014-03-26	2014-05-12
397 GAZPROM O A O SPONSORED ADR		2013-05-16	2014-03-05
5000 GENERAL ELEC CAP COR 5 875% 1/14/38		2009-10-15	2014-06-11
39 GENERAL GROWTH PROPERTIE-W/I		2012-05-14	2014-02-13
13 GENERAL GROWTH PROPERTIE-W/I		2014-03-21	2014-04-14
8 GENERAL GROWTH PROPERTIE-W/I		2012-05-14	2014-04-14
27 GENERAL GROWTH PROPERTIE-W/I		2012-05-14	2014-04-28
12 GENERAL GROWTH PROPERTIE-W/I		2012-05-14	2014-10-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,957		5,119	-162
3,537		3,716	-179
4,046		4,863	-817
2,781		3,120	-339
5,951		4,615	1,336
847		701	146
289		285	4
178		144	34
611		485	126
287		216	71

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-162
			-179
			-817
			-339
			1,336
			146
			4
			34
			126
			71

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
26 GENERAL GROWTH PROPERTIE-W/I		2012-05-14	2014-11-12
26 GENERAL GROWTH PROPERTIE-W/I		2012-05-14	2014-11-25
5 GENTEX CORP COM		2013-06-27	2014-03-10
34 GENTEX CORP COM		2012-05-14	2014-03-10
34 GENTEX CORP COM		2014-03-21	2014-03-28
16 GENTEX CORP COM		2012-05-14	2014-03-28
20 GENTEX CORP COM		2012-05-14	2014-04-28
41 GENTEX CORP COM		2012-05-14	2014-05-15
15 GENTEX CORP COM		2012-05-14	2014-06-02
50 GENTEX CORP COM		2012-05-14	2014-06-17

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)
660		467	193
689		467	222
158		116	42
1,073		760	313
1,043		1,077	-34
491		358	133
575		447	128
1,168		917	251
431		335	96
1,442		1,118	324

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			193
			222
			42
			313
			-34
			133
			128
			251
			96
			324

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
51 GILEAD SCIENCES INC COM		2012-12-17	2014-08-21
22 GILEAD SCIENCES INC COM		2014-03-21	2014-08-21
8 GOLDMAN SACHS GRP INC COM		2014-03-21	2014-08-21
67 GOLDMAN SACHS GRP INC COM		2012-12-17	2014-08-21
10000 GOLDMAN SACHS GROUP 5 750% 1/24/22		2012-08-22	2014-06-11
19 GOOGLE INC CL A		2012-12-17	2014-04-25
2 GOOGLE INC CL A		2014-03-21	2014-04-25
3 GOOGLE INC CL A		2013-10-02	2014-05-05
32 GOOGLE INC CL A		2013-05-02	2014-05-05
34 GOOGLE INC-CL C		2013-08-01	2014-08-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,188		1,894	3,294
2,238		1,584	654
1,391		1,338	53
11,650		8,051	3,599
11,525		10,866	659
9,945		6,711	3,234
1,047		1,189	-142
1,596		1,337	259
17,021		9,669	7,352
19,790		10,528	9,262

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,294
			654
			53
			3,599
			659
			3,234
			-142
			259
			7,352
			9,262

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
41 GOOGLE INC-CL C		2014-05-19	2014-08-18
23 GOOGLE INC-CL C		2014-04-25	2014-08-21
19 GOOGLE INC-CL C		2012-12-17	2014-08-21
73 HSBC HLDGS PLC SPONSORED ADR NEW		2014-05-12	2014-07-18
31 HSBC HLDGS PLC SPONSORED ADR NEW		2012-09-17	2014-07-18
241 HSBC HLDGS PLC SPONSORED ADR NEW		2013-07-05	2014-08-21
130 HSBC HLDGS PLC SPONSORED ADR NEW		2014-03-21	2014-08-21
77 HSBC HLDGS PLC SPONSORED ADR NEW		2012-09-17	2014-11-26
3000 HSBC HOLDINGS PLC 5 100% 4/05/21		2014-06-18	2014-12-04
10341 332 HARRIS ASSOC INVT TR		2014-07-10	2014-11-19

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)
23,864		21,457	2,407
13,406		12,025	1,381
11,075		6,690	4,385
3,708		3,741	-33
1,575		1,470	105
12,826		13,142	-316
6,918		6,736	182
3,849		3,329	520
3,398		3,402	-4
166,702		180,000	-13,298

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,407
			1,381
			4,385
			-33
			105
			-316
			182
			520
			-4
			-13,298

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
741 HENNES & MAURITZ AB ADR		2013-05-10	2014-05-12
76 HONG KONG EXCH & CLEARING LTD -ADR		2013-05-10	2014-03-14
35 HONG KONG EXCH & CLEARING LTD -ADR		2013-05-10	2014-03-17
44 HONG KONG EXCH & CLEARING LTD -ADR		2013-05-10	2014-03-18
36 HONG KONG EXCH & CLEARING LTD -ADR		2013-05-10	2014-03-19
57 HONG KONG EXCH & CLEARING LTD -ADR		2013-05-10	2014-03-20
25 HONG KONG EXCH & CLEARING LTD -ADR		2013-05-10	2014-05-23
240 HONG KONG EXCH & CLEARING LTD -ADR		2013-06-13	2014-05-23
181 ICICI BK LTD SPON ADR SPONSORED ADR		2013-05-16	2014-05-23
128 ILLUMINA INC COM		2014-08-05	2014-08-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,069		5,239	830
1,120		1,294	-174
513		596	-83
650		749	-99
532		613	-81
826		970	-144
450		440	10
4,322		3,790	532
9,336		8,719	617
22,017		18,759	3,258

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			830
			-174
			-83
			-99
			-81
			-144
			10
			532
			617
			3,258

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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 IMPERIAL OIL LTD COM NEW		2013-05-16	2014-05-23
57 IMPERIAL OIL LTD COM NEW		2014-03-12	2014-05-23
83 INDUST AND COMM BK OF CHINA - ADR		2013-05-10	2014-01-10
43 INDUST AND COMM BK OF CHINA - ADR		2013-05-10	2014-02-06
156 INDUST AND COMM BK OF CHINA - ADR		2013-05-10	2014-02-12
667 ING GROEP N V SPONSORED ADR		2014-01-10	2014-05-12
3 INTL BUSINESS MACHINES CORP COM		2013-06-17	2014-02-11
54 INTL BUSINESS MACHINES CORP COM		2013-06-17	2014-08-21
6 INTL BUSINESS MACHINES CORP COM		2014-03-21	2014-08-21
55 INTESA SANPAOLO-SPON ADR		2014-01-10	2014-02-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,040		4,752	1,288
2,822		2,601	221
1,048		1,198	-150
510		620	-110
1,911		2,251	-340
9,418		7,298	2,120
540		613	-73
10,362		11,037	-675
1,151		1,121	30
935		855	80

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,288
			221
			-150
			-110
			-340
			2,120
			-73
			-675
			30
			80

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
101 INTESA SANPAOLO-SPON ADR		2013-11-26	2014-04-16
216 INTESA SANPAOLO-SPON ADR		2013-11-26	2014-05-12
6 INTUIT COM W/RTS EXP 5/1/2008		2014-03-21	2014-06-26
49 ITAU UNIBANCO H-SPON PRF ADR		2013-05-10	2014-01-30
79 ITAU UNIBANCO H-SPON PRF ADR		2013-05-10	2014-02-03
142 ITAU UNIBANCO H-SPON PRF ADR		2013-05-10	2014-03-27
604 ITAU UNIBANCO H-SPON PRF ADR		2013-05-16	2014-05-23
104 ITAU UNIBANCO H-SPON PRF ADR		2013-10-09	2014-05-23
133 JGC CORP-UNSPONSORED ADR		2013-05-16	2014-05-23
8 JP MORGAN CHASE & CO COM		2012-12-17	2014-02-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,968		1,482	486
4,244		2,910	1,334
483		483	
596		915	-319
959		1,469	-510
2,076		2,641	-565
9,778		10,708	-930
1,684		1,501	183
7,598		8,120	-522
458		344	114

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			486
			1,334
			-319
			-510
			-565
			-930
			183
			-522
			114

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
361 JP MORGAN CHASE & CO COM		2012-12-17	2014-08-21
41 JP MORGAN CHASE & CO COM		2014-03-21	2014-08-21
11000 JPMORGAN CHASE & CO 1 800% 1/25/18		2013-03-13	2014-06-11
121 JAPAN TOBACCO INC-UNSPON ADR		2014-10-28	2014-12-12
127 JAPAN TOBACCO INC-UNSPON ADR		2014-10-28	2014-12-17
41 JOHNSON CTLS INC COM W/RTS ATTACHED EXP 11/30/2004		2014-03-21	2014-08-21
299 JOHNSON CTLS INC COM W/RTS ATTACHED EXP 11/30/2004		2012-12-17	2014-08-21
403 JULIUS BAER GROUP LTD-UN ADR		2013-11-01	2014-05-12
10 KAR AUCTION SERVICES INC		2014-03-21	2014-10-02
111 KAMAN CORP CL A		2011-07-12	2014-05-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
20,934		15,530	5,404
2,378		2,469	-91
11,019		11,058	-39
1,771		2,007	-236
1,685		2,106	-421
1,998		1,927	71
14,570		8,489	6,081
3,732		3,880	-148
279		310	-31
4,578		4,073	505

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5,404
			-91
			-39
			-236
			-421
			71
			6,081
			-148
			-31
			505

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7 KINDER MORGAN INC/DELAWARE		2013-06-27	2014-12-23
76 KINGFISHER PLC - ADR		2013-05-10	2014-04-03
741 KINGFISHER PLC - ADR		2013-05-10	2014-05-12
52 KOMATSU LTD SPONSORED ADR NEW		2013-04-08	2014-01-14
46 KOMATSU LTD SPONSORED ADR NEW		2013-04-08	2014-01-31
32 KOMATSU LTD SPONSORED ADR NEW		2013-04-08	2014-02-04
63 KOMATSU LTD SPONSORED ADR NEW		2013-04-08	2014-02-05
172 KONE OYJ-B-UNSPONSORED ADR		2013-09-26	2014-05-12
17 KUBOTA LTD COM		2013-12-19	2014-05-12
53 KUBOTA LTD COM		2013-05-10	2014-05-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
293		267	26
1,114		765	349
10,359		7,454	2,905
1,021		1,201	-180
959		1,062	-103
638		739	-101
1,255		1,455	-200
3,578		3,732	-154
1,091		1,431	-340
3,403		3,906	-503

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			26
			349
			2,905
			-180
			-103
			-101
			-200
			-154
			-340
			-503

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
291 L'OREAL - ADR		2013-05-16	2014-05-23
7 LPL FINANCIAL HOLDINGS INC		2012-05-14	2014-01-24
9 LPL FINANCIAL HOLDINGS INC		2012-05-14	2014-03-10
13 LPL FINANCIAL HOLDINGS INC		2014-03-21	2014-04-14
15 LPL FINANCIAL HOLDINGS INC		2012-05-14	2014-06-02
7 LPL FINANCIAL HOLDINGS INC		2014-03-21	2014-06-02
58 LPL FINANCIAL HOLDINGS INC		2012-11-19	2014-10-28
15 LUMH MOET HENNESSY LOUIS VUITTON		2013-05-10	2014-01-15
282 LUMH MOET HENNESSY LOUIS VUITTON		2013-05-10	2014-05-12
127 LUMH MOET HENNESSY LOUIS VUITTON		2013-05-16	2014-05-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,091		10,267	-176
375		222	153
479		285	194
609		729	-120
708		476	232
331		392	-61
2,417		1,763	654
523		523	
11,091		9,839	1,252
4,926		4,599	327

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-176
			153
			194
			-120
			232
			-61
			654
			1,252
			327

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 LABORATORY CORP AMER HLDGS COM NEW		2011-04-07	2014-01-24
8 LABORATORY CORP AMER HLDGS COM NEW		2014-03-21	2014-03-28
5 LABORATORY CORP AMER HLDGS COM NEW		2014-03-21	2014-11-12
805 LADBROKES PLC-ADR		2014-05-12	2014-11-03
12 LAMAR ADVERTISING CO CL A		2014-03-21	2014-04-14
6 LAMAR ADVERTISING CO CL A		2014-03-21	2014-04-28
20 LAMAR ADVERTISING CO CL A		2012-12-19	2014-05-15
16 LAMAR ADVERTISING CO CL A		2014-03-21	2014-05-15
33 LAMAR ADVERTISING CO CL A		2012-05-14	2014-06-02
51 LAMAR ADVERTISING CO CL A		2012-05-14	2014-06-17

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)
363		365	-2
784		778	6
501		487	14
1,459		2,077	-618
597		637	-40
300		319	-19
992		667	325
793		784	9
1,625		848	777
2,568		1,311	1,257

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2
			6
			14
			-618
			-40
			-19
			325
			9
			777
			1,257

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 LAS VEGAS SANDS CORP		2013-05-10	2014-02-05
88 LAS VEGAS SANDS CORP		2013-05-10	2014-05-12
13 LAS VEGAS SANDS CORP		2014-04-16	2014-05-12
740 WESTERN ASSET SMASH SER M FD #936		2014-06-12	2014-09-18
11 LEUCADIA NATL CORP COM		2013-02-28	2014-01-24
25 LIBERTY BROADBAND CORP		2014-09-23	2014-11-19
10 LIBERTY INTERACTIVE CORP QVC GRP-A		2014-03-21	2014-09-23
7403 LIBERTY VENTURES - SER A		2014-09-10	2014-10-28
32 LINKEDIN CORP		2014-05-19	2014-08-18
84 LINKEDIN CORP		2013-01-22	2014-08-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
734		576	158
6,685		5,071	1,614
988		982	6
7,918		7,918	
304		296	8
12		12	
279		293	-14
24		29	-5
7,010		5,604	1,406
18,401		8,743	9,658

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	
			158
			1,614
			6
			8
			-14
			-5
			1,406
			9,658

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)
89 LIXIL GROUP CORP-UNSPN ADR		2014-05-12	2014-10-27
25 LULULEMON ATHLETICA INC		2014-04-28	2014-05-12
83 LULULEMON ATHLETICA INC		2013-05-10	2014-05-12
573 MBIA INC COM		2010-04-07	2014-05-23
310 MRC GLOBAL INC		2013-12-10	2014-05-23
8403 361 MAINSTAY CONVERTIBLE FD CL I #2584		2014-06-03	2014-12-31
40 MARTIN MARIETTA MATLS INC COM W/RTS EXP 10/21/2006		2010-04-19	2014-05-23
69 MASTERCARD INC		2014-04-22	2014-05-12
202 MATSON INC		2013-01-08	2014-05-23
4 MCKESSON HBOC INC COM		2012-12-17	2014-02-11

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)
3,627		4,422	-795
1,117		1,449	-332
3,710		6,647	-2,937
6,822		4,087	2,735
8,896		9,857	-961
139,412		150,000	-10,588
4,833		3,567	1,266
5,171		5,245	-74
4,816		3,191	1,625
695		393	302

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-795
			-332
			-2,937
			2,735
			-961
			-10,588
			1,266
			-74
			1,625
			302

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
13 MCKESSON HBOC INC COM		2012-12-17	2014-08-21
14 MCKESSON HBOC INC COM		2014-03-21	2014-08-21
132 MEAD JOHNSON NUTRITION CO		2012-11-06	2014-08-18
113 MEAD JOHNSON NUTRITION CO		2014-05-19	2014-08-18
7 MERCADOLIBRE INC		2013-11-06	2014-01-30
30 MERCADOLIBRE INC		2013-11-20	2014-04-17
46 MICHELIN (CGDE) ADR		2013-11-21	2014-05-12
267 MICHELIN (CGDE) ADR		2013-05-10	2014-05-12
286 MICREL INC COM		2010-02-25	2014-05-23
18 MICRO SYS INC COM		2014-03-21	2014-07-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,521		1,279	1,242
2,715		2,547	168
12,474		9,569	2,905
10,678		9,182	1,496
677		841	-164
2,549		3,514	-965
1,116		998	118
6,480		4,658	1,822
2,979		2,698	281
1,220		939	281

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,242
			168
			2,905
			1,496
			-164
			-965
			118
			1,822
			281
			281

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 MICRO S SYS INC COM		2013-07-31	2014-07-28
31 MICRO S SYS INC COM		2013-04-15	2014-07-28
26 MICRO S SYS INC COM		2013-06-27	2014-09-08
83 MICROSOFT CORP COM		2014-08-06	2014-08-21
9 MICROCHIP TECHNOLOGY INC COM W/RTS ATTACHED EXP 02/13/2005		2014-03-21	2014-06-02
9 MICROCHIP TECHNOLOGY INC COM W/RTS ATTACHED EXP 02/13/2005		2014-03-21	2014-06-26
200 MITSUBISHI ESTATE LTD ADR		2013-09-27	2014-05-23
201 MITSUBISHI UFJ FINANCIAL GROUP INC ADR		2013-05-10	2014-02-12
189 MITSUBISHI UFJ FINANCIAL GROUP INC ADR		2013-05-10	2014-05-01
781 MITSUBISHI UFJ FINANCIAL GROUP INC ADR		2013-05-10	2014-05-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
406		289	117
2,097		1,364	733
1,768		1,123	645
3,743		3,566	177
424		433	-9
433		433	
4,856		6,006	-1,150
1,192		1,353	-161
1,005		1,272	-267
4,319		5,256	-937

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			733
			645
			177
			-9
			-1,150
			-161
			-267
			-937

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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 MONOTARO CO LTD-UNSP ADR		2013-11-14	2014-05-23
146 MONSTER BEVERAGE CORP		2013-01-22	2014-08-21
40 MONSTER BEVERAGE CORP		2014-03-21	2014-08-21
8 MOTOROLA SOLUTIONS, INC		2014-03-21	2014-06-17
6 MOTOROLA SOLUTIONS, INC		2014-03-21	2014-11-25
6 MOTOROLA SOLUTIONS, INC		2014-03-21	2014-12-23
168 MTN GROUP LTD ADR		2014-05-15	2014-05-23
173 MTN GROUP LTD ADR		2013-05-16	2014-05-23
9 NATIONAL FUEL GAS CO NJ COM W/RTS ATTACHED		2013-06-27	2014-11-12
7 NATIONAL FUEL GAS CO NJ COM W/RTS ATTACHED		2014-03-21	2014-11-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,838		1,829	9
12,940		7,624	5,316
3,545		2,820	725
533		534	-1
394		401	-7
402		401	1
3,630		3,399	231
3,738		3,515	223
628		436	192
488		485	3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			9
			5,316
			725
			-1
			-7
			1
			231
			223
			192
			3

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
16 NATIONAL FUEL GAS CO NJ COM W/RTS ATTACHED		2012-05-14	2014-11-25
128 NATIONAL OILWELL INC COM		2012-09-28	2014-01-22
40 NATIONAL OILWELL INC COM		2014-06-06	2014-08-21
173 NATIONAL OILWELL INC COM		2013-07-05	2014-08-21
24 NAVIENT CORP		2014-03-21	2014-07-28
35 NAVIENT CORP		2013-06-27	2014-07-28
74 NAVIENT CORP		2012-11-27	2014-08-08
9 NESTLE S A SPONSORED ADR REPSTG REG SH		2013-08-06	2014-01-08
4 NESTLE S A SPONSORED ADR REPSTG REG SH		2013-08-06	2014-01-09
101 NESTLE S A SPONSORED ADR REPSTG REG SH		2013-05-10	2014-05-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,106		726	380
9,893		9,860	33
3,353		2,893	460
14,502		11,038	3,464
431		395	36
628		416	212
1,251		796	455
656		636	20
289		283	6
7,951		7,047	904

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			380
			33
			460
			3,464
			36
			212
			455
			20
			6
			904

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 NESTLE S A SPONSORED ADR REPSTG REG SH		2013-08-06	2014-05-12
202 NESTLE S A SPONSORED ADR REPSTG REG SH		2013-05-16	2014-05-23
17 NESTLE S A SPONSORED ADR REPSTG REG SH		2014-03-21	2014-08-21
180 NESTLE S A SPONSORED ADR REPSTG REG SH		2012-12-17	2014-08-21
46 NEWMARKET CORP		2009-11-30	2014-05-23
562 NOKIA CORP SPONSORED ADR		2014-04-30	2014-05-12
73 NOKIAN TYRES OYJ-UNSPON ADR		2013-05-16	2014-03-12
171 NOKIAN TYRES OYJ-UNSPON ADR		2013-05-16	2014-03-13
12 NOVARTIS AG SPONSORED ADR		2013-05-10	2014-02-19
20 NOVO-NORDIST A S ADR		2014-01-08	2014-02-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
157		141	16
15,756		13,986	1,770
1,312		1,247	65
13,890		11,810	2,080
17,825		4,848	12,977
4,177		4,339	-162
1,468		1,548	-80
3,381		3,625	-244
985		897	88
883		746	137

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			16
			1,770
			65
			2,080
			12,977
			-162
			-80
			-244
			88
			137

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
18 NOVO-NORDIST A S ADR		2013-12-30	2014-03-10
23 NOVO-NORDIST A S ADR		2013-12-30	2014-03-26
22 NOVO-NORDIST A S ADR		2013-05-10	2014-04-03
23 NOVO-NORDIST A S ADR		2013-05-10	2014-05-01
95 NOVO-NORDIST A S ADR		2013-06-11	2014-05-23
35 NOVO-NORDIST A S ADR		2013-05-10	2014-05-23
35 NOVO-NORDIST A S ADR		2014-03-03	2014-05-23
66 NOVO-NORDIST A S ADR		2014-05-12	2014-07-18
35 NOVO-NORDIST A S ADR		2013-05-10	2014-10-28
51 NOVO-NORDIST A S ADR		2014-05-12	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)
840		661	179
1,019		794	225
986		755	231
1,009		789	220
4,047		3,149	898
1,491		1,271	220
1,491		1,640	-149
2,990		2,902	88
1,541		1,201	340
2,246		2,391	-145

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			179
			225
			231
			220
			898
			220
			-149
			88
			340
			-145

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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 NOW INC/SH		2014-03-21	2014-06-06
7 O'REILLY AUTOMOTIVE INC		2014-03-21	2014-07-28
11 O'REILLY AUTOMOTIVE INC		2014-03-21	2014-11-12
71 OCEANEERING INTL INC COMMON		2014-05-19	2014-08-18
193 OCEANEERING INTL INC COMMON		2012-08-29	2014-08-18
315 OLD DOMINION FREIGHT LINES INC		2010-04-05	2014-05-23
375 OLIN CORP NEW COM W/RTS ATTACHED EXP 02/27/2006		2013-12-10	2014-05-23
66 OLYMPUS CORPORATION - ADR		2014-04-30	2014-05-12
15622 535 PIMCO FDS PAC INVT MGMT SER PIMCO LOW DURATION II INSTL		2009-09-18	2014-11-19
16697 08 PIMCO FOREIGN BOND FUND-INST		2013-05-06	2014-03-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,593		1,385	208
1,062		1,041	21
1,976		1,636	340
4,812		5,136	-324
13,081		10,563	2,518
19,567		4,714	14,853
9,962		10,310	-348
2,066		1,963	103
154,507		154,194	313
178,492		183,000	-4,508

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			208
			21
			340
			-324
			2,518
			14,853
			-348
			103
			313
			-4,508

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
67 BANK MANDIRI TBK UNSPON ADR		2013-05-10	2014-01-27
96 BANK MANDIRI TBK UNSPON ADR		2013-05-10	2014-01-28
52 BANK MANDIRI TBK UNSPON ADR		2013-07-30	2014-01-29
291 PACIFIC RUBIALES ENERGY CORP		2013-12-20	2014-05-12
18 PACIFIC RUBIALES ENERGY CORP		2013-05-04	2014-05-12
252 PEARSON PLC SPONSORED ADR		2013-05-10	2014-05-12
178 PETROLEO BRASILEIRO SA PETROBRAS ADR		2013-05-16	2014-01-13
246 PETROLEUM GEO-SVCS ASA NEW ADR		2014-05-12	2014-09-22
9000 PFIZER INC 6 200% 3/15/19		2009-10-21	2014-02-21
190 PHILLIPS 66		2014-08-21	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)
447		715	-268
643		1,024	-381
357		457	-100
4,755		5,856	-1,101
294		418	-124
4,811		4,690	121
2,242		3,327	-1,085
1,495		2,802	-1,307
10,783		10,205	578
14,061		16,463	-2,402

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	
			-268
			-381
			-100
			-1,101
			-124
			121
			-1,085
			-1,307
			578
			-2,402

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)
13 PRAXAIR INC COM		2012-08-29	2014-02-24
145 PRAXAIR INC COM		2012-08-29	2014-04-04
107 PRECISION CASTPARTS CORP COM W/RIGHTS ATTACHED EXPIRING		2013-06-27	2014-08-18
20 PRECISION CASTPARTS CORP COM W/RIGHTS ATTACHED EXPIRING		2014-05-19	2014-08-18
1 THE PRICELINE GROUP INC		2014-01-22	2014-02-24
4 THE PRICELINE GROUP INC		2014-05-19	2014-08-18
21 THE PRICELINE GROUP INC		2012-08-29	2014-08-18
122 PRICESMART INC COM		2009-11-30	2014-05-23
4322 767 PRINCIPAL PREFERRED SEC-INS #4929		2013-06-12	2014-03-19
7932 135 PRINCIPAL PREFERRED SEC-INS #4929		2012-05-07	2014-03-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,657		1,363	294
18,958		14,896	4,062
25,815		16,759	9,056
4,825		4,928	-103
1,316		1,211	105
5,101		4,740	361
26,778		12,494	14,284
10,791		2,282	8,509
44,092		45,000	-908
80,908		79,401	1,507

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			294
			4,062
			9,056
			-103
			105
			361
			14,284
			8,509
			-908
			1,507

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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 PROGRESSIVE CORP OHIO COM		2013-06-27	2014-11-12
10 PROGRESSIVE CORP OHIO COM		2014-01-24	2014-11-12
65 PRUDENTIAL PLC ADR		2014-05-12	2014-09-16
98 PUBLICIS S A NEW SPONSORED ADR		2013-11-26	2014-05-12
464 PUBLICIS S A NEW SPONSORED ADR		2013-05-10	2014-05-12
51 QUALCOMM INC COM W/RTS ATTACHED		2012-08-29	2014-01-15
16 QUALCOMM INC COM W/RTS ATTACHED		2012-08-29	2014-01-28
8 QUALCOMM INC COM W/RTS ATTACHED		2012-08-29	2014-03-27
7 QUALCOMM INC COM W/RTS ATTACHED		2012-08-29	2014-04-21
33 QUALCOMM INC COM W/RTS ATTACHED		2014-05-19	2014-08-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
268		252	16
268		250	18
2,983		3,065	-82
2,030		2,044	-14
9,609		8,401	1,208
3,799		3,168	631
1,155		994	161
634		497	137
566		435	131
2,474		2,638	-164

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			16
			18
			-82
			-14
			1,208
			631
			161
			137
			131
			-164

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
313 QUALCOMM INC COM W/RTS ATTACHED		2013-06-27	2014-08-18
51 RECKITT BENCKIS/S ADR		2013-05-10	2014-04-30
459 RECKITT BENCKIS/S ADR		2013-05-10	2014-05-12
130 RED ELECTRICA COR-UNSPON ADR		2014-05-12	2014-07-09
17 RESTAURANT BRANDS-EXCH UNITS		2013-06-27	2014-12-24
4 RESTAURANT BRANDS-EXCH UNITS		2014-03-21	2014-12-24
2 RESTAURANT BRANDS-EXCH UNITS		2012-10-25	2014-12-29
43 RESTAURANT BRANDS INTERN		2014-03-21	2014-12-26
7778 REXAM PLC-SPONSORED ADR		2014-05-12	2014-06-12
134 RITCHIE BROS AUCTIONEERS INC COM		2012-06-07	2014-05-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
23,468		18,662	4,806
820		732	88
7,486		6,587	899
2,197		2,220	-23
6		3	3
14		11	3
77		31	46
17		16	1
35		37	-2
2,943		2,659	284

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4,806
			88
			899
			-23
			3
			3
			46
			1
			-2
			284

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2559 RITE AID CORP COM		2014-08-21	2014-09-02
11 ROBERT HALF INTL INC COM		2014-03-21	2014-11-12
3 ROBERT HALF INTL INC COM		2013-06-11	2014-11-12
13 ROCHE HLDG LTD SPONSORED ADR		2013-12-19	2014-02-19
29 ROCHE HLDG LTD SPONSORED ADR		2013-12-19	2014-04-30
177 ROCHE HLDG LTD SPONSORED ADR		2013-07-25	2014-05-12
362 ROCHE HLDG LTD SPONSORED ADR		2012-07-30	2014-05-23
37 RYOHIN KEIKAKU CO-UNSP ADR		2014-09-22	2014-12-04
17 SLM CORP COM		2013-06-27	2014-10-02
24 SLM CORP COM		2014-03-21	2014-10-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
15,772		16,537	-765
629		469	160
172		101	71
968		876	92
1,056		918	138
6,390		5,318	1,072
13,537		7,807	5,730
861		870	-9
146		123	23
207		220	-13

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-765
			160
			71
			92
			138
			1,072
			5,730
			-9
			23
			-13

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
92 SLM CORP COM		2012-12-19	2014-10-09
40 SABMILLER PLC - ADR		2013-11-26	2014-05-12
83 SABMILLER PLC - ADR		2013-05-10	2014-05-12
639 SALESFORCE COM INC		2013-06-27	2014-08-18
107 SALESFORCE COM INC		2014-05-22	2014-08-18
47 SANDS CHINA LTD-UNSPONS ADR		2014-02-26	2014-05-23
48 SANDS CHINA LTD-UNSPONS ADR		2014-05-14	2014-05-23
50 SANDS CHINA LTD-UNSPONS ADR		2014-05-12	2014-09-03
75 SANOFI-AVENTIS SPONSORED ADR		2014-05-12	2014-06-02
18 99987 SAP AG SPONSORED ADR		2013-05-16	2014-05-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
803		552	251
2,169		1,998	171
4,501		4,524	-23
34,620		23,963	10,657
5,797		5,702	95
3,586		3,826	-240
3,662		3,558	104
3,117		3,906	-789
3,971		3,958	13
1,460		1,541	-81

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			251
			171
			-23
			10,657
			95
			-240
			104
			-789
			13
			-81

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
36 00013 SAP AG SPONSORED ADR		2013-05-16	2014-05-14
134 SAP AG SPONSORED ADR		2013-05-16	2014-05-23
22 SAP AG SPONSORED ADR		2014-02-05	2014-10-30
72 SAP AG SPONSORED ADR		2013-05-16	2014-10-30
65 SASOL LTD (SOUTH AFRICA) SPONSORED ADR SEDOL #2777294		2013-05-16	2014-05-23
22 SCHLUMBERGER LTD COM		2013-12-18	2014-02-19
11 SCHLUMBERGER LTD COM		2013-05-10	2014-04-03
10 SCHLUMBERGER LTD COM		2013-05-10	2014-04-17
56 SCHLUMBERGER LTD COM		2013-05-10	2014-05-12
91 SCHLUMBERGER LTD COM		2013-05-16	2014-05-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,766		2,919	-153
9,937		10,865	-928
1,446		1,819	-373
4,731		5,881	-1,150
3,776		2,865	911
2,003		1,791	212
1,080		836	244
1,002		760	242
5,613		4,258	1,355
9,230		6,852	2,378

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-153
			-928
			-373
			-1,150
			911
			212
			244
			242
			1,355
			2,378

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
259 SCHLUMBERGER LTD COM		2012-08-29	2014-08-18
100 SCHLUMBERGER LTD COM		2014-05-19	2014-08-18
20 SCHLUMBERGER LTD COM		2014-03-21	2014-08-21
196 SCHLUMBERGER LTD COM		2012-12-17	2014-08-21
555 SCHNEIDER ELECTRIC SE - ADR		2012-08-16	2014-05-23
23 SCHWAB CHARLES CORP NEW COM		2011-08-19	2014-03-10
11 SCHWAB CHARLES CORP NEW COM		2014-03-21	2014-04-28
552 SCHWAB CHARLES CORP NEW COM		2012-08-29	2014-08-18
59 SCHWAB CHARLES CORP NEW COM		2014-05-19	2014-08-18
649 SERVICE CORP INTL COM		2009-11-30	2014-05-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
27,966		20,589	7,377
10,798		9,463	1,335
2,186		1,856	330
21,424		13,557	7,867
10,095		6,741	3,354
622		259	363
289		318	-29
15,340		7,352	7,988
1,640		1,500	140
12,526		4,919	7,607

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			7,377
			1,335
			330
			7,867
			3,354
			363
			-29
			7,988
			140
			7,607

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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 SERVICE CORP INTL COM		2013-07-30	2014-05-23
333 SERVICENOW INC		2014-05-19	2014-08-18
95 SILVER WHEATON CORP		2012-08-29	2014-02-24
26 SILVER WHEATON CORP		2012-08-29	2014-03-18
261 SILVER WHEATON CORP		2013-02-28	2014-04-16
79 SILVER WHEATON CORP		2013-06-27	2014-04-16
167 SONOVA HOLDIN-UNSPON ADR		2013-05-16	2014-05-23
27 SOUTHERN COPPER CORP		2014-02-11	2014-05-12
95 SOUTHERN COPPER CORP		2013-05-10	2014-05-12
256 SPLUNK INC		2013-07-15	2014-08-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
772		749	23
18,572		19,771	-1,199
2,454		3,176	-722
673		869	-196
5,744		8,722	-2,978
1,738		1,827	-89
5,058		3,575	1,483
809		858	-49
2,848		3,133	-285
11,069		10,912	157

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			23
			-1,199
			-722
			-196
			-2,978
			-89
			1,483
			-49
			-285
			157

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
95 SPLUNK INC		2014-06-04	2014-08-18
358 STARBUCKS CORP COM		2013-03-01	2014-08-18
76 STARBUCKS CORP COM		2014-05-19	2014-08-18
73 STURM RUGER & CO INC COM		2009-11-30	2014-05-23
43 STURM RUGER & CO INC COM		2013-09-19	2014-05-23
336 SUMITOMO MITSUI TR-SPON ADR		2014-02-12	2014-05-12
390 SUMITOMO MITSUI TR-SPON ADR		2013-05-10	2014-05-12
179 SVENSKA HANDELSB-A-UNSP ADR		2013-05-16	2014-05-23
15 SWATCH GROUP AG/THE-UNSP ADR		2013-05-10	2014-01-15
33 SWATCH GROUP AG/THE-UNSP ADR		2013-05-10	2014-04-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,108		4,769	-661
27,737		15,677	12,060
5,888		5,569	319
4,549		793	3,756
2,679		2,631	48
1,357		1,912	-555
1,576		2,266	-690
4,471		3,979	492
455		434	21
1,020		955	65

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-661
			12,060
			319
			3,756
			48
			-555
			-690
			492
			21
			65

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
32 SWATCH GROUP AG/THE-UNSP ADR		2013-05-10	2014-04-02
56 00199 SWATCH GROUP AG/THE-UNSP ADR		2013-05-16	2014-05-23
121 99801 SWATCH GROUP AG/THE-UNSP ADR		2013-05-16	2014-05-23
17878 MLN ELEMENTS ROGERS TOTAL RETURN		2014-07-10	2014-11-21
13 SYNGENTA AG SPONSORED ADR		2013-05-10	2014-01-31
5 SYNGENTA AG SPONSORED ADR		2013-05-10	2014-02-05
13 SYNGENTA AG SPONSORED ADR		2013-05-10	2014-02-24
20 SYNGENTA AG SPONSORED ADR		2013-07-26	2014-03-06
22 SYNGENTA AG SPONSORED ADR		2013-07-26	2014-03-07
490 SYSMEX CORP-UNSPON ADR		2013-05-16	2014-05-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
995		926	69
1,667		1,730	-63
3,631		3,769	-138
129,434		150,712	-21,278
916		1,078	-162
337		415	-78
949		1,078	-129
1,512		1,647	-135
1,669		1,741	-72
8,398		8,315	83

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			69
			-63
			-138
			-21,278
			-162
			-78
			-129
			-135
			-72
			83

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
255 TJX COS INC NEW COM		2011-04-01	2014-08-21
25 TJX COS INC NEW COM		2014-03-21	2014-08-21
18 TJX COS INC NEW COM		2014-03-21	2014-11-12
389 TAIWAN SEMICONDUCTOR MFG CO LTD SPONSORED ADR		2014-01-08	2014-05-12
152 TAIWAN SEMICONDUCTOR MFG CO LTD SPONSORED ADR		2014-01-13	2014-05-23
598 TAIWAN SEMICONDUCTOR MFG CO LTD SPONSORED ADR		2012-07-05	2014-05-23
4 TARGET CORP COM		2013-08-29	2014-02-11
147 TARGET CORP COM		2014-06-25	2014-08-21
228 TARGET CORP COM		2012-12-17	2014-08-21
29 TATA MTRS LTD ADR		2013-05-10	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)
15,055		6,325	8,730
1,476		1,546	-70
1,144		1,104	40
7,988		7,115	873
3,140		2,600	540
12,352		8,321	4,031
229		253	-24
8,887		8,824	63
13,785		13,799	-14
1,013		805	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	
			8,730
			-70
			40
			873
			540
			4,031
			-24
			63
			-14
			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)
13 TATA MTRS LTD ADR		2013-05-10	2014-04-29
32 TATA MTRS LTD ADR		2013-05-10	2014-04-30
14 TATA MTRS LTD ADR		2013-05-10	2014-05-01
40 TATA MTRS LTD ADR		2013-05-10	2014-05-12
24 TEJON RANCH CO COM		2009-11-30	2014-03-12
140 TEJON RANCH CO COM		2010-09-16	2014-05-23
24 TEJON RANCH CO 8/31/16		2010-09-16	2014-05-23
10880 587 TEMPLETON EMER MKT S/C-ADV #626		2014-09-24	2014-10-16
175 TEMPUR SEALY INTERNATIONAL		2013-09-19	2014-05-23
16 TENCENT HOLDINGS LTD-UNS ADR		2013-05-10	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)
484		361	123
1,191		888	303
522		389	133
1,616		1,110	506
831		631	200
4,317		3,461	856
60			60
137,095		141,883	-4,788
9,472		7,776	1,696
1,011		567	444

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			123
			303
			133
			506
			200
			856
			60
			-4,788
			1,696
			444

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
8 TENCENT HOLDINGS LTD-UNS ADR		2013-05-10	2014-03-26
15 TENCENT HOLDINGS LTD-UNS ADR		2013-05-10	2014-04-16
58 TENCENT HOLDINGS LTD-UNS ADR		2013-05-10	2014-05-12
15 TENET HEALTHCARE CORPORATION		2013-07-30	2014-05-23
245 TENET HEALTHCARE CORPORATION		2010-09-16	2014-05-23
256 TESCO PLC SPONSORED ADR		2013-05-16	2014-05-23
13 THERMO ELECTRON CORP COM W/RTS ATTACHED EXP 01/29/2006		2014-03-21	2014-08-21
114 THERMO ELECTRON CORP COM W/RTS ATTACHED EXP 01/29/2006		2011-04-01	2014-08-21
41 3M CO COM		2012-12-17	2014-02-11
87 3M CO COM		2012-12-17	2014-08-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
573		283	290
1,011		531	480
3,783		2,054	1,729
707		666	41
11,546		4,633	6,913
3,924		4,416	-492
1,590		1,603	-13
13,942		6,368	7,574
5,382		3,789	1,593
12,142		8,040	4,102

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			290
			480
			1,729
			41
			6,913
			-492
			-13
			7,574
			1,593
			4,102

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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 3M CO COM		2014-03-21	2014-08-06
213 TIFFANY & CO NEW COM W/RIGHTS ATTACHED EXP 9/17/2008		2013-08-01	2014-08-18
34 TIFFANY & CO NEW COM W/RIGHTS ATTACHED EXP 9/17/2008		2014-05-19	2014-08-18
106 TOTAL FINA ELF S A SPONSORED ADR		2014-04-17	2014-05-12
20 TOTAL FINA ELF S A SPONSORED ADR		2014-03-21	2014-08-21
212 TOTAL FINA ELF S A SPONSORED ADR		2012-12-17	2014-08-21
9 TOYOTA MTR CORP COM (ADR 2)		2014-01-28	2014-05-12
78 TOYOTA MTR CORP COM (ADR 2)		2013-05-10	2014-05-12
209 TREDEGAR CORPORATION COM W/RIGHTS ATTACHED EXP 6/30/2009		2009-11-30	2014-05-23
1539 TURKIYE GARANTI BANKSASI-ADR		2013-05-16	2014-05-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,396		1,333	63
20,852		15,972	4,880
3,329		3,089	240
7,605		6,935	670
1,293		1,285	8
13,701		10,870	2,831
983		1,059	-76
8,520		9,420	-900
4,176		2,920	1,256
6,233		9,573	-3,340

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			63
			4,880
			240
			670
			8
			2,831
			-76
			-900
			1,256
			-3,340

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
17 US BANCORP DEL COM NEW W/RIGHTS ATTACHED EXP 2/27/2011		2012-12-17	2014-02-11
44 US BANCORP DEL COM NEW W/RIGHTS ATTACHED EXP 2/27/2011		2014-03-21	2014-08-21
383 US BANCORP DEL COM NEW W/RIGHTS ATTACHED EXP 2/27/2011		2012-12-17	2014-08-21
721 UNI CHARM CORPORATION ADR		2013-05-16	2014-05-23
102 UNILEVER PLC SPONSORED ADR NEW		2013-05-16	2014-05-23
98 UNILEVER PLC SPONSORED ADR NEW		2014-05-12	2014-10-24
3 UNION PAC CORP COM		2012-12-17	2014-02-11
17 UNION PAC CORP COM		2014-03-21	2014-08-07
232 UNION PAC CORP COM		2012-12-17	2014-08-21
11 UNION PAC CORP COM		2014-03-21	2014-08-21

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)
683		534	149
1,846		1,888	-42
16,067		12,042	4,025
8,500		9,330	-830
4,560		4,419	141
3,801		4,380	-579
532		375	157
1,665		1,594	71
24,559		14,491	10,068
1,164		1,031	133

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			149
			-42
			4,025
			-830
			141
			-579
			157
			71
			10,068
			133

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
128 UNITED PARCEL SERVICE CL B COM		2012-12-17	2014-08-21
13 UNITED PARCEL SERVICE CL B COM		2014-03-21	2014-08-21
11000 UNITED STATES TREAS BD DTD 8/15/98 5 5%		2009-09-24	2014-06-11
9000 US TREASURY BOND 4 625% 2/15/40		2010-05-20	2014-06-11
7000 US TREASURY NOTE 1 500% 12/31/18		2014-06-12	2014-09-08
22000 U S TREASURY NOTES 4 625% 2/15/17		2012-08-22	2014-06-11
4000 US TREASURY NOTE 3 125% 5/15/19		2014-06-12	2014-11-17
12000 US TREASURY NOTE 2 625% 7/31/14		2014-06-12	2014-07-31
24000 US TREASURY NOTE 2 375% 10/31/14		2013-03-13	2014-05-16
13000 US TREASURY NOTE 3 500% 5/15/20		2011-02-03	2014-06-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12,661		9,366	3,295
1,286		1,259	27
14,240		12,971	1,269
10,991		9,771	1,220
6,984		6,977	7
24,265		25,849	-1,584
4,277		4,276	1
12,000		12,041	-41
24,249		25,035	-786
14,144		13,115	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	
			3,295
			27
			1,269
			1,220
			7
			-1,584
			1
			-41
			-786
			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)
9000 US TREASURY NOTE 3 625% 2/15/21		2012-03-07	2014-06-11
10000 US TREASURY NOTE 1 500% 6/30/16		2012-12-11	2014-06-11
25000 US TREASURY NOTE 1 500% 7/31/16		2014-05-16	2014-06-11
11000 US TREASURY NOTE 1 750% 5/15/22		2012-06-26	2014-06-11
11000 US TREASURY NOTE 2 500% 8/15/23		2013-09-25	2014-06-11
176 UNITED THERAPEUTICS CORP DEL COM W/RIGHTS ATTACHED EXP 12/29/2010		2014-08-21	2014-09-02
270 UNITEDHEALTH GRP INC COM		2013-04-02	2014-08-21
37 UNITEDHEALTH GRP INC COM		2014-03-21	2014-08-21
3 VALEANT PHARMACEUTICALS		2013-08-19	2014-01-24
26 VALEO SPONSORED ADR		2014-05-12	2014-05-13

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)
9,850		10,392	-542
10,211		10,382	-171
25,531		25,568	-37
10,499		11,133	-634
10,961		10,871	90
20,841		16,361	4,480
22,677		13,234	9,443
3,108		3,014	94
396		309	87
1,705		1,704	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	
			-542
			-171
			-37
			-634
			90
			4,480
			9,443
			94
			87
			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)
12 VERISIGN INC COM		2014-03-21	2014-06-26
14 VERISIGN INC COM		2014-03-21	2014-07-10
3 VERISIGN INC COM		2013-06-27	2014-07-28
8 VERISIGN INC COM		2014-03-21	2014-07-28
337 VERIZON COMMUNICATIONS COM		2014-08-21	2014-12-12
9000 VERIZON COMMUNICATIO 6 100% 4/15/18		2012-08-22	2014-03-17
10000 VERIZON COMMUNICATIO 3 650% 9/14/18		2014-03-20	2014-06-11
22 99611 VERISK ANALYTICS INC		2014-05-19	2014-08-11
7 00389 VERISK ANALYTICS INC		2014-05-19	2014-08-11
103 VERISK ANALYTICS INC		2013-06-27	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)
609		635	-26
694		740	-46
163		134	29
434		423	11
15,317		16,557	-1,240
10,531		11,233	-702
10,652		10,643	9
1,390		1,409	-19
423		429	-6
6,224		5,387	837

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-26
			-46
			29
			11
			-1,240
			-702
			9
			-19
			-6
			837

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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 VERISK ANALYTICS INC		2012-09-13	2014-08-18
14 VISA INC-CLASS A SHRS		2014-05-19	2014-08-18
139 VISA INC-CLASS A SHRS		2013-08-01	2014-08-18
183 VMWARE INC		2013-06-27	2014-08-18
18 VMWARE INC		2014-05-19	2014-08-18
121 WPP PLC NEW ADR		2012-05-17	2014-05-23
219 WAL MART STORES INC COM		2014-08-21	2014-11-11
4000 WAL-MART STORES INC 2 550% 4/11/23		2014-06-18	2014-10-20
51036 992 WASATCH EMERGING MKT S/C FD		2013-06-12	2014-09-24
154 196 GAI MESIROW INSIGHT FUND, LLC		2012-06-22	2014-06-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12,839		9,724	3,115
2,994		2,945	49
29,730		18,155	11,575
18,849		15,909	2,940
1,854		1,709	145
13,022		7,954	5,068
17,312		16,598	714
3,934		3,832	102
141,372		148,000	-6,628
164,930		150,000	14,930

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,115
			49
			11,575
			2,940
			145
			5,068
			714
			102
			-6,628
			14,930

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
8246 49 GAI MESIROW INSIGHT FND 5% HOLDBACK		2014-06-30	2014-06-30
144 WHOLE FOODS MKT INC COM		2014-02-18	2014-05-08
9 WILLIAMS COS INC COM W/RTS ATTACHED		2014-03-21	2014-06-26
12 WILLIAMS COS INC COM W/RTS ATTACHED		2014-03-21	2014-07-28
29 WILLIAMS COS INC COM W/RTS ATTACHED		2014-03-21	2014-08-25
1 WILLIAMS COS INC COM W/RTS ATTACHED		2014-03-21	2014-09-23
7 WILLIAMS COS INC COM W/RTS ATTACHED		2012-05-14	2014-09-23
28 WILLIAMS COS INC COM W/RTS ATTACHED		2012-05-14	2014-10-28
97 WORLD FUEL SVCS CORP		2012-05-01	2014-05-23
120 XINYI GLASS HOLDI-UNSP ADR		2013-05-16	2014-05-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,246		8,246	
5,725		8,027	-2,302
520		367	153
696		489	207
1,696		1,182	514
56		41	15
390		225	165
1,510		899	611
4,477		4,322	155
1,668		1,951	-283

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2,302
			153
			207
			514
			15
			165
			611
			155
			-283

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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 YAHOO JAPAN CORPORATION ADR		2014-05-12	2014-05-13
23 YUM! BRANDS INC COM		2013-07-16	2014-03-17
62 YUM! BRANDS INC COM		2013-05-10	2014-05-12
14 YUM! BRANDS INC COM		2013-10-09	2014-05-12
1786 24 ALPHAMETRIX MGD FUT III HOLDBACK		2013-10-31	2014-01-31
39 DEUTSCHE BANK AG-REG COM		2013-05-10	2014-01-31
74 DEUTSCHE BANK AG-REG COM		2013-05-10	2014-05-12
36 ACTAVIS PLC		2014-04-08	2014-05-12
4 AON PLC		2012-05-14	2014-03-10
4 ARCH CAP GROUP LTD COM		2013-06-27	2014-03-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,937		4,967	-30
1,735		1,606	129
4,719		4,318	401
1,066		923	143
1,786		1,786	
1,877		1,838	39
3,169		3,488	-319
7,306		7,554	-248
345		191	154
227		206	21

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-30
			129
			401
			143
			39
			-319
			-248
			154
			21

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
8 ARCH CAP GROUP LTD COM		2012-05-14	2014-03-10
16 ACCENTURE PLC		2014-03-27	2014-05-12
60 ACCENTURE PLC		2013-05-10	2014-05-12
99 BUNGE LIMITED COM		2013-05-16	2014-05-23
192 EATON CORP PLC		2012-12-17	2014-08-21
20 EATON CORP PLC		2014-03-21	2014-08-21
4 LIBERTY GLOBAL PLC-A		2013-06-27	2014-01-24
195 MONTPELIER RE HOLDINGS LTD		2009-11-30	2014-05-23
21 SIGNET JEWELERS LIMITED		2014-05-12	2014-11-19
18 SINA COM SHS		2013-05-17	2014-04-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
454		311	143
1,266		1,243	23
4,748		4,824	-76
7,509		7,093	416
13,482		10,032	3,450
1,404		1,458	-54
334		294	40
6,111		3,233	2,878
2,522		2,121	401
1,012		1,071	-59

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			143
			23
			-76
			416
			3,450
			-54
			40
			2,878
			401
			-59

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
17 SINA COM SHS		2013-05-17	2014-04-23
11 WHITE MTNS INS GROUP INC COM		2009-11-30	2014-05-23
1037 6056 GRAHAM ALT INV FD II BLEND CL 0 (RF)		2010-04-29	2014-03-31
2922 04 GAI AURORA OPPORTUNITIES FD LLC		2013-01-29	2014-09-30
15243 84 GAI AURORA OPP FUND 5% HOLDBACK		2014-09-30	2014-09-30
92 378 GAI AGILITY INCOME FUND		2011-03-29	2014-09-30
71 836 GAI AGILITY INCOME FUND		2011-03-29	2014-12-31
9 ACE LIMITED		2013-03-01	2014-03-28
3 ACE LIMITED		2013-06-27	2014-03-28
5 ACE LIMITED		2013-03-01	2014-04-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
915		1,012	-97
6,478		3,369	3,109
118,316		140,519	-22,203
304,877		300,000	4,877
15,244		15,244	
100,000		95,542	4,458
75,000		74,297	703
879		772	107
293		266	27
503		425	78

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-97
			3,109
			-22,203
			4,877
			4,458
			703
			107
			27
			78

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
29 ACE LIMITED		2014-05-19	2014-08-18
264 ACE LIMITED		2013-01-22	2014-08-18
26 TYCO INTERNATIONAL LTD NEW		2014-03-21	2014-10-09
5 TYCO INTERNATIONAL LTD NEW		2013-06-27	2014-10-09
97 TYCO INTERNATIONAL LTD NEW		2013-06-27	2014-10-28
14 TYCO INTERNATIONAL LTD NEW		2012-11-19	2014-11-12
328 UBS AG -NEWADR		2014-04-30	2014-05-12
63 ASML HOLDING NV-NY REG SHS ADR		2013-05-10	2014-05-12
12 ASML HOLDING NV-NY REG SHS ADR		2014-04-16	2014-05-12
27 YANDEX NV-A		2013-05-10	2014-01-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,016		2,981	35
27,455		19,563	7,892
1,103		1,111	-8
212		163	49
4,071		2,684	1,387
607		378	229
6,704		6,754	-50
5,172		4,876	296
985		977	8
995		719	276

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			35
			7,892
			-8
			49
			1,387
			229
			-50
			296
			8
			276

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 YANDEX NV-A		2013-05-10	2014-02-11
66 YANDEX NV-A		2013-05-10	2014-03-25
58 YANDEX NV-A		2013-05-10	2014-04-25
231 7161 RICI LINKED PAM TOTAL INDEX SER (RF)		2010-04-23	2014-05-31
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
400		266	134
1,959		1,758	201
1,341		1,545	-204
226,675		213,105	13,570
			110,518

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			134
			201
			-204
			13,570

TY 2014 Accounting Fees Schedule

Name: TW MCMATH EYE RESEARCH EMORY UNIV

EIN: 58-6267654

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	2,000			2,000

TY 2014 Investments Corporate Bonds Schedule

Name: TW MCMATH EYE RESEARCH EMORY UNIV

EIN: 58-6267654

Name of Bond	End of Year Book Value	End of Year Fair Market Value
04315J860 ARTIO GLOBAL HIGH		
693390791 PIMCO LOW DURATION I		
922031737 VANGUARD INFLATION		
693391559 PIMCO EMERGING MRKT		
880208400 TEMPLETON GLOBAL BON	188,488	175,966
52106N889 LAZARD EMERGING		
013817AV3 ALCOA INC		
00206RAR3 AT&T INC		
208251AE8 CONOCO INC		
126650BN9 CVS CAREMARK		
36962G3P7 GENERAL ELEC CAP COR	4,549	6,327
46625HHP8 JPMORGAN CHASE & CO		
50075NAV6 KRAFT FOODS INC		
717081DB6 PFIZER INC.		
902118BN7 TYCO INTERNATIONAL		
91911TAG8 VALE OVERSEAS LIMITE		
92343VAV6 VERIZON COMMUNICATIO		
00206RBD3 AT&T INC		
38141GGS7 GOLDMAN SACHS GROUP		
92343VAM6 VERIZON COMMUNICATIO		

Name of Bond	End of Year Book Value	End of Year Fair Market Value
007989577 ADVISORS SER TR PIA		
277911491 EATON VANCE FLOATING		
315920702 FID ADV EMER MKTS IN	194,444	182,958
35671DAU9 FREEPORT-MCMORAN C		
46625HJG6 JPMORGAN CHASE & CO		
4812C0803 JPMORGAN HIGH YIELD	371,407	338,678
693390882 PIMCO FOREIGN BD FD		
74253Q416 PRINCIPAL PREFERRED	255,599	259,904
00206RAW2 AT&T INC	3,117	3,076
0258M0DC0 AMERICAN EXPRESS CRE	3,126	3,088
037411AZ8 APACHE CORP	3,067	2,948
037833AK6 APPLE INC	7,641	7,776
06051GFB0 BANK OF AMERICA CORP	5,128	5,251
126650BW9 CVS CAREMARK CORP	3,229	3,253
172967GL9 CITIGROUP INC	3,956	4,036
20030NBB6 COMCAST CORP	3,808	4,059
278865AK6 ECOLAB INC	3,139	3,098
29379VAV5 ENTERPRISE PRODUCTS	3,504	3,469
38141GVM3 GOLDMAN SACHS GROUP	5,077	5,191
46625HHS2 JPMORGAN CHASE & CO	7,618	7,588

Name of Bond	End of Year Book Value	End of Year Fair Market Value
50075NBA1 KRAFT FOODS INC	3,435	3,398
52469E807 WESTERN ASSET SHRT-T	260,000	259,847
52470G742 WESTERN ASSET SMASH	47,883	46,856
52470G759 WESTERN ASSET SMASH	84,551	84,947
56063N600 MAINSTAY CONVERTIBLE	150,000	139,412
655044AF2 NOBLE ENERGY INC	3,201	3,059
71645WAR2 PETROBRAS INTL FIN	4,116	3,706
76720AAE6 RIO TINTO FIN USA PL	4,033	3,998
91086QBD9 UNITED MEXICAN STATE	3,105	3,063
92343VBR4 VERIZON COMMUNICATIO	3,344	3,313

TY 2014 Investments Corporate
Stock Schedule

Name: TW MCMATH EYE RESEARCH EMORY UNIV
EIN: 58-6267654

Name of Stock	End of Year Book Value	End of Year Fair Market Value
44980Q518 ING INTERNATIONAL RE		
44981V706 ING REAL ESTATE FUND		
00184X105 AOL INC		
126804301 CABELAS INC		
139594105 CAPELLA EDUCATION		
143130102 CARMAX INC	5,227	9,188
345203202 FORCE PROTECTION IN		
418056107 HASBRO INC		
817565104 SERVICE CORP INTL		
864159108 STURM RUGER & CO INC		
21036P108 CONSTELLATION BRAND		
29266R108 ENERGIZER HOLDINGS I		
741511109 PRICESMART INC		
050095108 ATWOOD OCEANICS INC		
017175100 ALLEGHANY CORP DEL N		
278265103 EATON VANCE CORP COM		
55262C100 MBIA INC		
879080109 TEJON RANCH CO		
950817106 WESCO FINL CORP		
690732102 OWENS & MINOR INC		
88033G100 TENET HEALTHCARE		
014482103 ALEXANDER & BALDWIN		
22025Y407 CORRECTIONS CORP OF		
498904200 KNOLL INC		
679580100 OLD DOMINION FREIGHT		
894650100 TREDEGAR CORPORATION		
007974108 ADVENT SOFTWARE INC		
594793101 MICREL INC COM		
920461N102 VALUECLICK NC		
012653101 ALBEMARLE CORP COM		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
573284106 MARTIN MARIETTA MATL	5,504	6,068
651587107 NEWMARKET CORP		
G62185106 MONTPELIER RE HOLDIN		
G9618E107 WHITE MTNS INS GROUP	4,401	5,041
49455U100 KINDER MORGAN MGMT L		
32054K103 FIRST INDL RLTY TR I		
41902R103 HATTERAS FINANCIAL C		
902653104 UDR INC		
345370860 FORD MOTOR COMPANY	16,490	14,648
364760108 GAP INC		
437076102 HOME DEPOT INC	16,560	19,000
654106103 NIKE INC CL B		
778296103 ROSS STORES INC	4,786	5,844
126650100 CVS HEALTH CORPORATI	10,211	19,936
742718109 PROCTOR & GAMBLE CO		
902494103 TYSON FOODS INC CL		
931142103 WAL MART STORES INC		
166764100 CHEVRON CORP		
20825C104 CONOCOPHILLIPS	16,449	14,088
406216101 HALLIBURTON CO	16,511	9,557
674599105 OCCIDENTAL PETE CORP		
03076C106 AMERIPRISE FINL INC		
172967101 CITIGROUP INC.		
46625H100 JPMORGAN CHASE & CO		
693475105 PNC FINANCIAL SERV.		
91529Y106 UNUM GROUP		
031162100 AMGEN INC		
110122108 BRISTOL MYERS SQUIB		
14149Y108 CARDINAL HEALTH INC	16,655	18,326
345838106 FOREST LABS INC		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
478160104 JOHNSON & JOHNSON	16,590	16,627
58155Q103 MCKESSON CORP	8,360	17,644
58405U102 MEDCO HEALTH SOL.		
235851102 DANAHER CORP		
369604103 GENERAL ELECTRIC		
907818108 UNION PACIFIC CORP		
913017109 UNITED TECHNOLOGIES		
88579Y101 3M CO		
037833100 APPLE INC	6,374	18,102
17275R102 CISCO SYSTEMS INC	13,253	18,525
219350105 CORNING INC		
428236103 HEWLETT PACKARD CO	17,143	18,781
44919P508 IAC/INTERACTIVE		
458140100 INTEL CORP		
459200101 INTERNATIONAL BUSINE		
594918104 MICROSOFT CORP	7,169	17,001
68389X105 ORACLE CORPORATION	10,075	17,943
882508104 TEXAS INSTRUMENTS		
459506101 INTERNATIONAL FLAV.		
81211K100 SEALED AIR CORP COM		
92343V104 VERIZON COMM.		
210371100 CONSTELLATION ENER.		
H0023R105 ACE LIMITED		
G6852T105 PARTNERRE LTD COM		
H8912P106 TYCO ELECTRONICS		
H89128104 TYCO INTERNATIONAL L		
761152107 RESMED INC		
000375204 ABB LTD ADR		
G1151C101 ACCENTURE PLC		
03485P201 ANGLO AMERN PLC ADR	2,678	2,168

Name of Stock	End of Year Book Value	End of Year Fair Market Value
03524A108 ANHEUSER-BUSCH INBEV	14,237	15,051
03938L104 ARCELORMITTAL-MY		
054536107 AXA - ADR		
05967A107 BANCO SANTANDER		
06738E204 BARCLAYS PLC - ADR		
055262505 BASF AKTIENGESS.		
072730302 BAYER AG - ADR	12,715	12,316
055434203 BG GROUP PLC - ADR	5,428	3,367
05565A202 BNP PARIBAS - ADR	11,026	9,020
20441A102 COMPANHIA DE SANE.		
204448104 COMPANIA DE MINAS		
225401108 CREDIT SUISSE GROUP		
D1668R123 DAIMLERCHRYSLER AG-		
23304Y100 DBS GROUP HOLDINGS L		
251561304 DEUTSCHE LUFTHANSA		
26874R108 ENI SPA- ADR		
294821608 ERICSON LM TELEPHON		
358029106 FRESENIUS MEDICAL CA		
362607301 GAFISA SA		
37733W105 GLAXOSMITHLINE PLC		
42550U109 HENKEL AG AND CO		
438128308 HONDA MOTOR CO.		
404280406 HSBC - ADR		
45104G104 ICICI BANK LTD. - AD		
453142101 IMPERIAL TOBACCO GRO		
456837103 ING GROEP N.V. - ADR		
46115H107 INTESA SANPAOLO-SPON		
500458401 KOMATSU LIMITED - AD	4,444	4,541
500467402 KONINKLIJKE AHOLD NV		
500472303 KONINKLIJKE PHILIPS		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
48268K101 KT CORP.		
501173207 KUBOTA LIMITED - ADR		
584469407 MEDIASET SPA		
606822104 MITSUBISHI UFJ FINL		
636274300 NATIONAL GRID PLC AD		
641069406 NESTLE S.A. REGISTER		
686330101 ORIX CORPORATION - A		
705015105 PEARSON PLC - ADR		
71654V101 PETROLEO BRASILEIRO		
74435K204 PRUDENTIAL PLC - ADR	13,529	13,297
758205207 REED ELSEVIER P L C		
767204100 RIO TINTO PLC - ADR		
80105N105 SANOFI-AVENTIS		
803054204 SAP AG - ADR		
G7945E105 SEADRILL LIMITED		
813113206 SECOM LTD UNSPON.		
827084864 SILICONWARE PRECISIO		
835699307 SONY CORP.		
865613103 SUMITOMO CORP-SPON A		
87160A100 SYNGENTA AG - ADR		
87927Y102 TELECOM ITALIA SPA		
881575302 TESCO PLC - ADR		
881624209 TEVA PHARMACEUTICAL	10,165	11,560
899415202 TULLOW OIL PLC ADR		
927320101 VINCI SA		
92857W209 VODAFONE GROUP PLC N		
92933H101 WPP GRP PLC AMER DEP		
98418K105 XSTRATA PLC		
18383Q861 GUGGENHEIM CHINA		
216831107 COOPER TIRE & RUBR		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
26153C103 DREAMWORKS ANI.		
401617105 GUESS INC		
418056107 HASBORO INC		
46113M108 INTERNAL LEISURE		
918204108 V F CORP		
92769L101 VIRGIN MEDIA INC		
968223206 WILEY JOHN & SONS		
978097103 WOLVERINE WORLD		
423452101 HELMERICH & PAYNE		
626717102 MURPHY OIL CORP		
655044105 NOBLE ENERGY INC		
966387102 WHITING PETE CORP		
125581801 CIT GROUP INC.		
12572Q105 CME GROUP INC		
200340107COMERICA INC		
254709108 DISCOVER FINANCIAL		
45865V100 INTERCONTINENTAL		
74267C106 PROASSURANCE CORP.		
784117103 SEI INVESTMENT CO.		
78442P106 SLM CORP		
090572207 BIO RAD LABS INC		
116794108 BRUKER CORP.		
441060100 HOSPIRA INC		
50540R409 LABORATORY CRP OF AM	6,114	7,661
58502B106 MEDNAX INC.		
790849103 ST JUDE MED INC		
00508X203 ACTUANT CORP-CL		
382388106 GOODRICH CORPORATIO		
443510201 HUBBELL INC CL B		
451734107 IHS INC COM		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
688239201 OSHKOSH CORP.		
776696106 ROPER INDS INC		
879360105 TELEYNE TECHNOLOGIE		
911363109 UNITED RENTAL INC		
941053100 WASTE CONNECTIONS		
00846U101 AGILENT TECH.		
032095101 AMPHENOL CORP		
03662Q105 ANSYS INC		
25659T107 DOLBY LABORATORIES		
30241L109 FEI CO COM		
595017104 MICROCHIP TECHNOLOGY	5,075	7,172
61022P100 MONOTYPE		
729132100 PLEXUS CORP COM		
743312100 PROGRESS SOFTWARE		
74834T103 QUEST SOFTWARE INC		
871607107 SYNOPSIS INC COM		
012653101 ALBEMARLE CORP		
228368106 CROWN HLDGS INC		
772739207 ROCK-TENN CO CL A		
834376501 SOLUTIA INC/NEW		
H01531104 ALLIED WORLD ASSU.		
M22465104 CHECK POINT SOFT		
G30775P101 ENSTAR GROUP		
45103T107 ICON PLC-ADR		
G47791101 INGERSOLL-RAND PLC		
88157K101 TESCO CORP		
G98290102 XL GROUP PLC		
754907103 RAYONIER INC COM		
171798101 CIMAREX ENERGY CO	3,657	5,088
30231G102 EXXON MOBIL CORPORAT	16,467	15,254

Name of Stock	End of Year Book Value	End of Year Fair Market Value
46625H365 JP MORGAN ALERIAN ML	116,550	143,180
52106N889 LAZARD EMERGING MKTS		
02553E106 AMERICAN EAGLE OUTFI		
67018T105 NU SKIN ENTERPRISES		
483548103 KAMAN CORPCOMMON		
086516101 BEST BUY INC		
17306X102 CITI TRENDS INC		
36467W109 GAMESTOP CORP NEW		
054303102 AVON PRODS INC		
60871R209 MOLSON COORS BREWING		
786514208 SAFEWAY INC NEW		
12802T101 CAL DIVE INTERNATIONAL		
13342B105 CAMERON INTL CORP		
261608103 DRESSER-RAND GROUP		
651290108 NEWFIELD EXPL CO		
723787107 PIONEER NAT RES CO		
854567109 SOUTHWESTERN ENERGY		
91913Y100 VALERO ENERGY CORP	16,494	15,098
524901105 LEGG MASON INC		
665859104 NORTHERN TRUST CORP		
712704105 PEOPLE'S UNITED FINA		
693366205 PICO HOLDINGS INC		
743315103 PROGRESSIVE CORP OHI	3,946	5,074
808513105 SCHWAB CHARLES CORP	4,356	8,151
00817Y108 AETNA INC-NEW	16,473	18,388
101137107 BOSTON SCIENTIFIC CO		
436440101 HOLOGIC INC		
74834L100 QUEST DIAGNOSTICS IN		
918194101 VCA ANTECH INC		
018804104 ALLIANT TECHSYSTEMS		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
205944101 CON-WAY INC		
30162A108 EXELIS INC		
302130109 EXPEDITORS INTL WASH		
450911201 ITT CORP		
760759100 REPUBLIC SERVICE		
77434110 ROCKWELL COLLINS		
784635104 SPX CORP		
880779103 TEREX CORP		
98419M100 XYLEM INC		
032095101 AMPHENOL CORP		
12673P105 CA INC		
25659T107 DOLBY LABORATORIES		
346373108 FORMACTOR INC		
535678106 LINEAR TECHNOLOGY		
871503108 SYMANTEC CORP		
879664100 TELLABS OPEATIONS IN		
959802109 WESTERN UNION CO/THE		
826552101 SIGMA ALDRICH CORP		
810186106 THE SCOTTS MIRACLE		
591708102 METROPCS COMMUNICATI		
902681105 UGI CORP		
002896207 ABERCROMBIE & FITCH		
023135106 AMAZON COM INC COM		
099724106 BORG WARNER INC		
189754104 COACH INC		
307000109 FAMILY DLR STORES		
500255104 KOHLS CORP		
517834107 LAS VEGAS SANDS CORP		
580135101 MCDONALDS CORP		
64110L106 NETFLIX		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
855244109 STARBUCKS CORP COM		
85590A401 STARWOOD HOTELS&RESO		
887317303 TIME WARNER INC		
918204108 VF CORP		
988498101 YUM BRANDS INC		
191216100 COCA COLA		
518439104 ESTEE LAUDER COMPANI		
494368103 KIMBERLY CLARK CORP		
501044101 KROGER CO		
544147101 LORILLARD INC		
582839106 MEAD JOHNSON NUTRITI	6,355	7,842
713448108 PEPSICO INC		
742718109 PROCTOR & GAMBLE CO		
902494103 TYSON FOODS INC		
931142103 WAL MART STORES		
26875P101 EOG RESOURCES, INC	4,222	6,261
637071101 NATIONAL OILWELL INC	15,387	14,089
75281A109 RANGE RES CORP		
025816109 AMERICAN EXPRESS CO		
200340107 COMERICA INC		
46625H100 JPMORGAN CHASE & CO		
018490102 ALLERGAN INC		
09062X103 BIOGEN IDEC INC	16,533	16,294
156782104 CERNER CORP COM		
28176E108 EDWARDS LIFESCIENCE		
302182100 EXPRESS SCRIPTS INC		
452327109 ILLUMINA INC		
478160104 JOHNSON & JOHNSON		
91324P102 UNITEDHEALTH GROUP I		
941848103 WATERS CORP		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
097023105 BOEING CO		
235851102 DANAHER CORP		
740189105 PRECISION CASTPARTS		
773903109 ROCKWELL AUTOMATION		
858912108 STERICYCLE INC		
907818108 UNION PACIFIC CORP		
913017109 UNITED TECHNOLOGIES		
177376100 CITRIX SYS INC		
268648102 E M C CORP MASS		
38259P508 GOOGLE INC		
48203R104 JUNIPER NETWORKS INC		
747525103 QUALCOMM INC	16,745	15,981
79466L302 SALESFORCE COM INC		
80004C101 SANDISK CORP COM	16,356	16,461
92342Y109 VERIFONE SYSTEMS		
61166W101 MONSANTO CO		
74005P104 PRAXAIR INC COM		
826552101 SIGMA ALDRICH CORP		
025537101 AMERICAN ELECTRIC		
20030N200 COMCAST CORP		
237194105 DARDEN RESTAURANTS		
372460105 GENUINE PARTS CO		
459902102 INTERNATIONAL GAME		
500255104 KOHLS CORP		
855030102 STAPLES INC		
887317303 TIME WARNER INC		
872540109 TJX COS INC NEW	9,092	14,196
194162103 COLGAGE PALMOLIVE		
13342B105 CAMERON INTL CORP		
25179M103 DEVON ENERGY CORP		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
637071101 NATIONAL OILWELL INC		
025816109 AMERICAN EXPRESS CO		
09247X101 BLACKROCK INC		
354613101 FRANKLIN RESOURCES		
571748102 MARSH & MCLENNAN COS		
59156R108 METLIFE INC		
629491101 NYSE EURONEXT INC		
744320102 PRUDENTIAL FINL		
87236Y108 TD AMERITRADE HLDG		
89417E109 TRAVELERS COMPANIES		
002824100 ABBOTT LABS		
00817Y108 AETNA INC		
23918K108 DAVITA INC		
50540R409 LABORATORY CRP		
883556102 THERMO FISHER SCIENT		
91324P102 UNITEDHEALTH GROUP		
097023105 BOEING CO		
244199105 DEERE & CO		
77434110 ROCKWELL COLLINS		
94106L109 WASTE MANAGEMENT INC		
037833100 APPLE INC.		
038222105 APPLIED MATERIALS IN		
24702R101 DELL INC		
285512109 ELECTRONIC ARTS INC		
31620M106 FIDELITY NATL INFORM	5,290	8,957
594918104 MICROSOFT CORP		
68389X105 ORACLE CORPORATION		
92826C839 VISA INC-CLASS A SHR		
984332106 YAHOO INC		
263534109 DU PONT E I DE		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
460146103 INTERNATIONAL PAPER		
74005P104 PRAXAIR INC		
156700106 CENTURLINK INC		
976657106 976675106		
67019E107 NSTAR		
00101J106 ADT CORP/THE		
001055102 AFLAC INC		
008252108 AFFILIATED MANAGERS		
009363102 AIRGAS INC COM	5,883	7,141
014491104 ALEXANDER & BALDWIN		
03027X100 AMERICAN TOWER CORP		
037411105 APACHE CORP		
042068106 ARM HOLDINGS PLC - A		
043400100 ASAHI KASEI CORP ADR		
04623U102 ASTELLAS PHARMA INC		
053332102 AUTOZONE INC	6,647	9,906
05382A104 AVIVA PLC - ADR		
05845R306 BALFOUR BEATTY PLC-S		
066011206 BANK YOKOHAMA LTD JA		
067383109 BARD C R INC	5,522	8,331
073730103 BEAM INC		
075887109 BECTON DICKINSON & C	4,209	6,958
084670702 BERKSHIRE HATHAWAY I	10,932	18,318
088606108 BHP BILLITON LIMITED	7,299	4,874
111013108 BRITISH SKY BROADCASTS		
112585104 BROOKFIELD ASSET MAN	18,386	25,717
115236101 BROWN & BROWN INC	5,783	6,977
121220107 BURGER KING WORLDWID		
12504L109 CBRE GROUP INC	3,786	6,336
131347304 CALPINE CORP/NEW	2,259	2,766

Name of Stock	End of Year Book Value	End of Year Fair Market Value
14040H105 CAPITAL ONE FINANCIA	15,928	16,180
150870103 CELANESE CORP		
169403201 CHINA OVERSEAS LAN-U		
189054109 CLOROX CO		
191085208 COCA-COLA AMATIL LIM		
192446102 COGNIZANT TECH SOLUT		
198516106 COLUMBIA SPORTSWEAR		
20030N101 COMCAST CORP CLASS A	11,059	17,461
217204106 COPART INC COM	3,313	4,415
22160K105 COSTCO WHOLESALE COR		
228227104 CROWN CASTLE INTL CO		
23636T100 DANONE ADR		
249030107 DENTSPLY INTL INC CO	2,856	3,942
25243Q205 DIAGEO PLC - ADR		
254687106 WALT DISNEY CO		
25470F302 DISCOVERY COMMUNICAT	9,176	10,521
256677105 DOLLAR GENERAL CORP	5,512	7,706
257738203 DONGFENG MOTOR GRP-H		
273202101 EAST JAPAN RAILWAY C		
278768106 EHOSTAR CORPORATION	2,904	4,778
278865100 ECOLAB INC	1,722	2,508
292448206 EMPRESAS ICA S.A. -S		
29274F104 ENERSIS S.A. - ADR		
29444U502 EQUINIX INC		
303075105 FACTSET RESH SYS INC	2,294	3,378
311900104 FASTENAL CO	4,454	4,566
339305302 FLETCHER BUILDING-SP		
345550107 FOREST CITY ENTERPRI	3,950	5,325
351858105 FRANCO NEV CORP NPV		
35804M105 FRESENIUS SE & CO-SP	5,919	5,979

Name of Stock	End of Year Book Value	End of Year Fair Market Value
368287207 0A0 GAZPROM LEVEL 1		
370023103 GENERAL GROWTH PROPE		
371901109 GENTEX CORP		
375558103 GILEAD SCIENCES INC	6,053	15,364
38141G104 GOLDMAN SACHS GROUP	16,480	17,832
384802104 GRAINGER W W INC	3,483	4,333
423012301 HEINEKEN N V		
42551K100 HENGDELI HOLDINGS-UN		
456788108 INFOSYS LTD-SP ADR		
459348108 INTERNATIONAL CONS-S		
461202103 INTUIT COM	5,354	8,297
46120E602 INTUITIVE SURGICAL I		
462846106 IRON MOUNTAIN INC		
478366107 JOHNSON CONTROLS INC		
48241A105 KB FINANCIAL GROUP I		
485785109 KASIKORNBANK PCL-UNS		
48667L106 KDDI CORP-UNSPONSORE	8,537	9,464
492051305 KEPPEL LTD ADR		
49456B101 KINDER MORGAN INC/DE	7,472	9,477
496902404 KINROSS GOLD CORP		
50077C106 KRATON PERFORMANCE P		
50212V100 LPL FINANCIAL HOLDIN		
512815101 LAMAR ADVERTISING CO		
527288104 LEUCADIA NATL CORP C	7,126	6,883
530322106 LIBERTY MEDIA CORP -		
530555101 LIBERTY GLOBAL INC-A		
53071M104 LIBERTY INTERACTIVE	6,196	11,121
53071M880 LIBERTY VENTURES - S	4,299	6,639
53217V109 LIFE TECHNOLOGIES CO		
53578A108 LINKEDIN CORP		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
540424108 LOEWS CORP	10,320	10,547
55261F104 M & T BANK CORPORATI	4,747	6,407
565100104 MAPRFE SA-UNSP ADR		
56585A102 MARATHON PETROLEUM C		
570535104 MARKEL HOLDINGS	11,923	16,388
57686G105 MATSON INC.		
608190104 MOHAWK INDS INC COM	3,894	6,991
611740101 MONSTER BEVERAGE COR		
615369105 MOODYS CORP	8,047	15,713
620076307 MOTOROLA SOLUTIONS,	6,587	8,318
636180101 NATIONAL FUEL GAS CO		
649274305 NEW WORLD DEV LTD AD		
654744408 NISSAN MOTOR CO., LT		
66987V109 NOVARTIS AG - ADR	15,840	17,883
670184100 NSK LTD-UNSPONSORED		
67103H107 O'REILLY AUTOMOTIVE	10,709	20,032
675232102 OCEANEERING INTL INC		
741503403 PRICELINE COM INC		
76026T205 REPSOL S.A. ADR		
767744105 RITCHIE BROS AUCTION		
771195104 ROCHE HOLDINGS LTD -		
78467K107 SSE PLC-SPN ADR		
786584102 SAFRAN SA-UNSPON ADR		
806857108 SCHLUMBERGER LTD		
80687P106 SCHNEIDER ELECTRIC S		
82481R106 SHIRE PLC ADR	5,584	6,164
828336107 SILVER WHEATON CORP		
870195104 SWEDBANK AB ADR	8,824	8,493
874039100 TAIWAN SEMICONDUCTOR		
87612E106 TARGET CORP		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
87944W105 TELENOR ASA - ADR		
88033G407 TENET HEALTHCARE COR		
89151E109 TOTAL S.A. - ADR		
892331307 TOYOTA MOTOR CORPORA		
902973304 US BANCORP DEL NEW		
904784709 UNILEVER N.V. - ADR		
911312106 UNITED PARCEL SERVIC		
91911K102 VALEANT PHARMACEUTIC	7,749	14,311
92046N102 VALUECLICK INC		
92343E102 VERISIGN INC COM	5,858	8,322
92345Y106 VERISK ANALYTICS INC	5,145	5,444
92852T201 VIVENDI SA-UNSPON AD		
928563402 VMWARE INC		
969457100 WILLIAMS COS INC	5,491	7,685
981475106 WORLD FUEL SERVICES		
983134107 WYNN RESORTS LTD	2,461	2,826
98462Y100 YAMANA GOLD INC		
984846105 YANZHOU COAL MINING		
G0408V102 AON PLC	7,850	12,328
G0450A105 ARCH CAPITAL GROUP L	2,139	2,955
G29183103 EATON CORP PLC		
G6359F103 NABORS INDUSTRIES LT		
N7902X106 SENSATA TECHNOLOGIES	3,465	5,555
Y64354205 OCEAN RIG UDW INC -		
001317205 AIA GROUP LTD-SP ADR		
00687A107 ADIDAS-AG ADR		
009126202 AIR LIQUIDE - ADR		
018805101 ALLIANZ SE ADR		
02263T104 AMADEUS IT HOLDING-U		
044209104 ASHLAND INC NEW	5,154	6,826

Name of Stock	End of Year Book Value	End of Year Fair Market Value
045387107 ASSA ABLOY AB-UNSP A	6,836	8,227
04685W103 ATHENAHEALTH INC		
049255706 ATLAS COPCO AB ADR		
056752108 BAIDU INC ADR		
05946K101 BANCO BILBAO VIZCAYA		
071813109 BAXTER INTL INC		
072743206 BAYERISCHE MOTOREN W	4,267	3,740
09061G101 BIOMARIN PHARMACEUTI		
12082W204 BURBERRY GROUP PLC-S		
12637N105 CSL LIMITED - ADR		
136375102 CANADIAN NATL RR CO		
143658300 CARNIVAL CORP		
151020104 CELGENE CORP COM		
16941M109 DPS CHINA MOBILE LIM		
191459205 COCHLEAR LTD-UNSPON		
20449X203 COMPASS GROUP PLC -		
231021106 CUMMINS INC.		
237545108 DASSAULT SYSTEMES S.		
243537107 DECKERS OUTDOOR CORP		
262037104 DRIL-QUIP INC COM		
29082A107 EMBRAER SA ADR		
30215C101 EXPERIAN PLC - ADR		
307305102 FANUC CORPORATION AD		
31620R105 FIDELITY NATIONAL FI		
425883105 HENNES & MAURITZ AB		
42809H107 HESS CORP	6,800	6,644
43858F109 HONG KONG EXCH & CLE		
453038408 IMPERIAL OIL LTD COM		
455807107 INDUST AND COMM BK O		
465562106 ITAU UNIBANCO BANCO		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
466140100 JGC CORP-UNSPONSORED		
48137C108 JULIUS BAER GROUP LT		
48238T109 KAR AUCTION SERVICES	5,038	7,242
495724403 KINGFISHER PLC - ADR		
50048H101 KONE OYJ-B-UNSPONSOR		
502117203 L'OREAL - ADR		
502441306 LVMH MOET HENNESSY U		
531229102 LIBERTY MEDIA CORP	2,684	3,950
550021109 LULULEMON ATHLETICA		
55345K103 MRC GLOBAL INC		
55354G100 MSCI INC	2,755	3,131
58733R102 MERCADOLIBRE INC		
59410T106 MICHELIN (CGDE) ADR		
594901100 MICROS SYS INC		
606783207 MITSUBISHI ESTATE CO		
61022V107 MONOTARO CO LTD-UNSP		
62474M108 MTN GROUP LTD ADR		
654902204 NOKIA CORPORATION -		
65528V107 NOKIAN TYRES OYJ-UNS		
670100205 NOVO NORDISK A/S - A	5,969	7,364
680665205 OLIN CORP 1 COM & 1		
683974505 OPPENHEIMER DEVELOPI		
69367U105 BANK MANDIRI TBK UNS		
69480U206 PACIFIC RUBIALES ENE		
71654V408 PETROLEO BRASILEIRO		
74463M106 PUBLICIS GROUPE S.A.		
756255204 RECKITT BENCKIS/S AD		
770323103 ROBERT HALF INTL INC	1,710	2,977
774341101 ROCKWELL COLLINS	2,985	3,379
78572M105 SABMILLER PLC - ADR		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
803866300 SASOL LIMITED - ADR		
83569C102 SONOVA HOLDIN-UNSPON		
84265V105 SOUTHERN COPPER CORP		
848637104 SPLUNK INC		
86562X106 SUMITOMO MITSUI TR-S	3,231	2,643
86959C103 SVENSKA HANDELSB-A-U		
870123106 SWATCH GROUP AG/THE-	4,191	3,075
87184P109 SYSMEX CORP-UNSPON A		
876568502 TATA MTRS LTD ADR		
88023U101 TEMPUR SEALY INTERNA		
88032Q109 TENCENT HOLDINGS LTD		
886547108 TIFFANY & CO NEW		
89155H256 TOUCHSTONE SMALL CAP	320,000	298,423
900148701 TURKIYE GARANTI BANK		
90460M204 UNI CHARM CORPORATIO		
904767704 UNILEVER PLC - ADR	4,961	4,493
92937A102 WPP PLC NEW		
936793884 WASATCH EMERGING MKT		
966837106 WHOLE FOODS MKT INC		
98418R100 XINYI GLASS HOLDI-UN		
D18190898 DEUTSCHE BANK AG REG		
G16962105 BUNGE LIMITED		
G5480U104 LIBERTY GLOBAL PLC-A	4,203	6,979
G81477104 SINA CORPORATION		
G96666105 WILLIS GROUP HOLDING	4,644	4,839
N07059210 ASML HOLDING NV-NY R		
N97284108 YANDEX NV-A		
00507G102 ACTELION LTD-UNSP AD	2,774	2,636
00724F101 ADOBE SYS INC	6,176	6,688
009158106 AIR PRODS & CHEMS IN	10,900	13,269

Name of Stock	End of Year Book Value	End of Year Fair Market Value
009279100 AIRBUS GROUP NV - UN	5,675	4,109
039483102 ARCHER DANIELS MIDLA	16,437	17,160
04270V106 ARRIS GROUP INC	16,327	15,850
04314H204 ARTISAN INTERNATIONA	120,000	116,652
045055100 ASHTEAD GROUP PLC-UN	4,971	5,593
045519402 ASSOC BRITISH FOODS-	4,858	4,698
048173108 ATLANTIA SPA-UNSPONS	5,765	4,975
110448107 BRITISH AMERICAN TOB	11,210	10,351
142795202 CARLSBERG AS-B-SPON	3,776	2,863
15135B101 CENTENE CORP DEL	16,571	18,174
194014106 COLFAX CORPORATION	8,887	7,375
204319107 COMPAGNIE FINANCIERE	5,661	5,056
22822V101 CROWN CASTLE INTL CO	8,080	10,388
233326107 DST SYS INC COM	16,451	16,759
23381B106 DAIKIN INDUSTRIES-UN	7,718	8,269
234062206 DAIWA HOUSE IND LTD	7,997	8,338
247361702 DELTA AIR LINES INC	16,402	19,971
256206103 DODGE & COX INT'L ST	180,000	169,142
260543103 DOW CHEMICAL CO	16,516	14,093
269246401 E*TRADE GROUP	16,489	18,313
277923728 EATON VANCE GLOBAL M	110,000	109,647
30303M102 FACEBOOK INC	16,460	17,164
31620R303 FNF GROUP	4,760	7,097
344849104 FOOT LOCKER INC	16,450	16,854
410345102 HANESBRANDS INC	16,452	18,194
413838103 OAKMARK FUND - I #11	400,000	382,098
45672B305 INFORMA PLC-SP ADR	6,662	5,812
471105205 JAPAN TOBACCO INC-UN	4,709	4,050
521865204 LEAR CORP	16,457	16,281
530307107 LIBERTY BROADBAND CO	884	1,403

Name of Stock	End of Year Book Value	End of Year Fair Market Value
530307305 LIBERTY BROADBAND CO	2,718	3,687
531229300 LIBERTY MEDIA CORP	5,020	7,742
531465102 LIBERTY TRIPADVISOR	1,633	2,233
534187109 LINCOLN NATL CORP IN	16,408	17,820
539439109 LLOYDS BANKING GROUP	10,030	8,797
548661107 LOWES COS INC	16,563	21,603
559222401 MAGNA INTL INC CL A	16,446	15,651
560877300 MAKITA CORPORATION -	6,820	5,676
58502L104 MEDIOLANUM SPA-UNSP	6,027	4,272
58933Y105 MERCK & CO INC NEW	15,909	15,333
595112103 MICRON TECHNOLOGY IN	16,307	17,295
617446448 MORGAN STANLEY	16,546	19,633
666807102 NORTHROP GRUMMAN COR	16,392	18,866
683974604 OPPENHEIMER DEVELOPI	290,000	300,165
72348P104 PINNACLE FOODS INC	16,675	16,944
74925K581 ROBECO BP LNG/SHRT R	130,000	134,622
756568101 RED ELECTRICA COR-UN	3,963	4,032
76090H103 RESTAURANT BRANDS-EX	31	75
76131D103 RESTAURANT BRANDS IN	4,441	9,916
761655604 REXAM PLC-SPONSORED	8,519	6,167
775109200 ROGERS COMMUNICATION	6,834	6,606
775781206 ROLLS-ROYCE HOLDINGS	7,692	6,047
77954Q106 T ROWE PRICE BLUE CH	400,000	391,674
780259206 ROYAL DUTCH SHELL PL	9,709	8,101
780641205 KONINKLIJKE KPN N.V.	3,885	3,608
783513104 RYANAIR HOLDINGS PLC	5,521	7,341
78388J106 SBA COMMUNICATIONS C	5,111	5,981
78392U105 RYOHIN KEIKAKU CO-UN	2,832	3,119
79588J102 SAMPO OYJ-A SHS-UNSP	7,215	6,773
80007R105 SANDS CHINA LTD-UNSP	5,742	4,432

Name of Stock	End of Year Book Value	End of Year Fair Market Value
81783H105 SEVEN & I HOLDINGS C	8,750	8,005
83404D109 SOFTBANK CORP-UNSPON	10,904	8,702
844741108 SOUTHWEST AIRLINES C	16,417	22,049
848574109 SPIRIT AEROSYTSEMS H	15,834	18,421
86562M209 SUMITOMO TRUST AND B	9,981	8,852
88019R690 TEMPLETON EMER MKT S	140,000	136,139
893641100 TRANSDIGM GROUP INC	4,988	5,694
896522109 TRINITY INDS INC	16,547	9,747
902641646 E-TRACS ALERIAN MLP	120,590	121,069
919134304 VALEO - ADR	6,674	6,441
929089100 VOYA FINANCIAL INC	16,426	18,012
92913K595 VOYA REAL ESTATE FUN	244,368	362,963
92914A810 VOYA INTL RL EST FD	192,020	196,113
977868306 WOLSELEY PLC	5,700	5,750
977874205 WOLTERS KLUWER NV -	4,122	4,514
98310W108 WYNDHAM WORLDWIDE CO	3,971	4,631
98978V103 ZOETIS INC	1,899	1,893
G0083B108 ACTAVIS PLC	16,852	19,048
G5480U120 LIBERTY GLOBAL PLC-S	4,469	7,053
G5876H105 MARVELL TECHNOLOGY G	16,594	17,618
G81276100 SIGNET JEWELERS LIMI	3,737	4,868
N6596X109 NXP SEMICONDUCTORS N	3,846	4,049

**TY 2014 Investments Government
Obligations Schedule****Name:** TW MCMATH EYE RESEARCH EMORY UNIV**EIN:** 58-6267654**US Government Securities - End of
Year Book Value:**

139,072

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

140,710

**State & Local Government
Securities - End of Year Book
Value:****State & Local Government
Securities - End of Year Fair
Market Value:**

TY 2014 Investments - Other Schedule

Name: TW MCMATH EYE RESEARCH EMORY UNIV
EIN: 58-6267654

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
GRA994205 GRAHAM ALT INV FD II			
RCI991006 RICI LINKED PAM TOTA			
29299D44 THE ENDOWMENT TEI FUN			
465562106 ITAU UNIBANCO BANCO			
70299RF16 PARTNERS GROUP PRIV	AT COST	150,000	200,846
GTY995004 GAI AGILITY INCOME F	AT COST	304,458	319,915
04315J860 ARTIO GLOBAL HIGH IN			
693390791 PIMCO LOW DURATION I			
922031737 VANGUARD INFLATION			
72201F516 PIMCO EMERGING LOCAL			
880208400 TEMPLETON GLOBAL BON			
ASGI AGILITY INCOME FUND			
52106N889 LAZARD EMERGING MKT			
GRAHAM ALTERNATIVE INVESTMENT			
PARTNERS GROUP PRIVATE EQUITY			
THE ENDOWMENT TEI FUND			
44980Q518 ING INTERNATIONAL RE			
44981V706 ING RE FUNDING			
46625H365 JP MORGAN ALERIAN			
RICI LINKED PAM TOTAL INDEX			
G62185106 MONPELIER RE HOLDING			
G9618E107 WHITE MOUNTAINS INSU			
32054K103 FIRST INDEL RLTY TR			
41902R103 HATTERAS FINANCIAL			
902653104 UDR INC			
008474108 AGNICO EAGLE MINES			
12626K203 CRH PLC ADR			
H27178104 FOSTER WHEELER AG			
H2906T109 GARMIN LTD			
G47791101 INGERSOLL-RAND PLC			

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
760975102 RESEARCH IN MOTION			
H27013103 WEATHERFORD INTERNAT			
83172R108 SMART TECHNOLOGIES			
H8817H100 TRANSOCEAN LTD			
N07059186 ASML HOLDINGS			
055434203 BG GROUP PLC-ADR			
G2554F113 COVIDIEN PLC			
806857108 SCHLUMBERGER LTD			
H89128104 TYCO INTERNATIONAL			
G47791101 INGERSOLL-RAND PLC			
92276F100 VENTAS INC			
007989577 ADVISORS SER TR PIA			
315920702 FID ADV EMER MKTS IN			
74253Q416 PRINCIPAL PREFERRED			
961995008 ASGI MESIROW INSIGHT			
END995PR6 THE ENDOWMENT FUND 5			
879080133 TEJON RANCH CO			
AMX999HB6 ALPHAMETRIX MGD FUT			
GTA994003 ASGI AURORA OPPORTUN			
530307115 LIBERTY BROADBAND-RI	AT COST		200
96199HB05 GAI MESIROW INSIGHT	AT COST	8,246	8,246
GTA999HB0 GAI AURORA OPP FUND	AT COST	15,244	15,244
GTC997004 GAI CORBIN MULTI STR	AT COST	150,000	148,245
SKY990RF9 SKYBRIDGE MULTI-ADVI	AT COST	150,000	150,000

TY 2014 Other Decreases Schedule**Name:** TW MCMATH EYE RESEARCH EMORY UNIV**EIN:** 58-6267654

Description	Amount
MUTUAL FUND TAX EFFECTIVE DATE AFTER TYE	12,076
COST ADJUSTMENT	4,823
ROC BASIS ADJUSTMENT	323
SALES WITH LOSS POSTING CURRENT TYE EFFECTIVE PRIOR TYE	8
SALES WITH GAIN POSTING CURRENT TYE EFFECTIVE NEXT TYE	750
ACCRUED INTEREST PAID EFFECTIVE DATE AFTER TYE	98
WASH SALES ADJUSTMENT	60

TY 2014 Other Expenses Schedule

Name: TW MCMATH EYE RESEARCH EMORY UNIV

EIN: 58-6267654

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER NONALLOCABLE EXPENSES -	603	603		0

TY 2014 Other Income Schedule

Name: TW MCMATH EYE RESEARCH EMORY UNIV

EIN: 58-6267654

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
MUTUAL FUND INCOME	7,253	7,253	
PARNTERS GROUP 80-0524756		9,117	
RICI LINKED		12,326	

TY 2014 Other Increases Schedule**Name:** TW MCMATH EYE RESEARCH EMORY UNIV**EIN:** 58-6267654

Description	Amount
MUTUAL FUND TAX EFFECTIVE DATE BEFORE TYE	13,635
SALES WITH GAIN POSTING CURRENT TYE EFFECTIVE PRIOR TYE	91
SALES WITH LOSS POSTING CURRENT TYE EFFECTIVE NEXT TYE	13,937
ACCRUED INTEREST PAID EFFECTIVE DATE BEFORE TYE	47
MUTUAL FUND EARNINGS	27
ROUNDING	9

TY 2014 Other Professional Fees Schedule

Name: TW MCMATH EYE RESEARCH EMORY UNIV

EIN: 58-6267654

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MGMT FEES- SUBJECT T	7,417	7,417		

TY 2014 Taxes Schedule**Name:** TW MCMATH EYE RESEARCH EMORY UNIV**EIN:** 58-6267654

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	2,913	2,913		0
FEDERAL TAX PAYMENT - PRIOR YE	7,465	0		0
FEDERAL ESTIMATES - PRINCIPAL	13,025	0		0
FOREIGN TAXES ON QUALIFIED FOR	839	839		0
FOREIGN TAXES ON NONQUALIFIED	429	429		0