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Form 990-PF

Return of Private Foundation

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

2014

Open to Public Inspection

Department of the Treasury Internal Revenue Service

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

Name of foundation: ROBERT E BRENNAN TRUST UNDER WILL. A Employer identification number: 61-6063803. B Telephone number: (412) 762-0861. G Check all that apply: Initial return, Final return, Address change. H Check type of organization: Section 501(c)(3) exempt private foundation. I Fair market value of all assets at end of year: \$13,961,339. J Accounting method: Cash.

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12) and Operating and Administrative Expenses (13-26), leading to Total expenses and disbursements of 516,464 and Excess of revenue over expenses of 392,637.

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

Part II Balance Sheets		Beginning of year			End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing					
	2	Savings and temporary cash investments	436,534	518,681		518,681	
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0		0	
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)					
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0					
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges					
	10a	Investments—U S and state government obligations (attach schedule)					
	b	Investments—corporate stock (attach schedule)	945,731	963,485		1,537,913	
	c	Investments—corporate bonds (attach schedule)					
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
	12	Investments—mortgage loans					
	13	Investments—other (attach schedule)	10,553,097	10,556,161		11,904,745	
	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)	11,935,362	12,038,327		13,961,339		
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	11,706,607	11,876,755			
	28	Paid-in or capital surplus, or land, bldg, and equipment fund					
29	Retained earnings, accumulated income, endowment, or other funds	228,755	161,572				
30	Total net assets or fund balances (see instructions)	11,935,362	12,038,327				
31	Total liabilities and net assets/fund balances (see instructions)	11,935,362	12,038,327				

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	11,935,362
2	Enter amount from Part I, line 27a	2	392,637
3	Other increases not included in line 2 (itemize) ▶ _____	3	6
4	Add lines 1, 2, and 3	4	12,328,005
5	Decreases not included in line 2 (itemize) ▶ _____	5	289,678
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	12,038,327

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

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	762,018
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	484,954	12,645,857	0.038349
2012	456,341	11,690,810	0.039034
2011	458,896	11,492,330	0.039931
2010	497,208	10,790,292	0.046079
2009			

2 Total of line 1, column (d).	2	0.163393
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	0.040848
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	13,733,912
5 Multiply line 4 by line 3.	5	561,003
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	9,394
7 Add lines 5 and 6.	7	570,397
8 Enter qualifying distributions from Part XII, line 4.	8	516,464

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 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	18,787
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
3	Add lines 1 and 2.	3	18,787
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	18,787
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	10,176
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d.	7	10,176
8	Enter any penalty for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	8,611
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"/>	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		No
c Did the foundation file Form 1120-POL for this year?		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? <i>If "Yes," attach a detailed description of the activities.</i>		No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		No
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	Yes	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> KY _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation .</i>	Yes	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>		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? Website address ▶ _____	13	Yes			
14	The books are in care of ▶ <u>PNC BANK NA</u> Telephone no ▶ <u>(412) 762-0861</u> Located at ▶ <u>620 LIBERTY AVENUE PITTSBURGH PA</u> ZIP +4 ▶ <u>152222705</u>					
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶ <table border="1" style="display: inline-table;"><tr><td style="width: 50px; text-align: center;">15</td><td style="width: 100px;"></td></tr></table>	15				
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 type="checkbox"/> Yes <input checked="" 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)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No 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		
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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.</i>)	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)

<p>5a During the year did the foundation pay or incur any amount to</p> <p>(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(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</p> <p>(3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(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</p> <p>(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</p> <p>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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/></p> <p>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 checked="" type="checkbox"/> No <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i></p> <p>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</p> <p>b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <i>If "Yes" to 6b, file Form 8870.</i></p> <p>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</p> <p>b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>	5b		
	6b		No
	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
PNC BANK N A 620 LIBERTY AVENUE PITTSBURGH, PA 152222705	TRUSTEE 21	102,950		

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	13,945,379
b	Average of monthly cash balances.	1b	-2,321
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	13,943,058
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	13,943,058
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	209,146
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	13,733,912
6	Minimum investment return. Enter 5% of line 5.	6	686,696

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	686,696
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	18,787
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	18,787
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	667,909
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	667,909
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	667,909

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	516,464
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	516,464
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	516,464

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				667,909
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			363,688	
b Total for prior years 20__ , 20__ , 20__		0		
3 Excess distributions carryover, if any, to 2014				
a From 2009.				0
b From 2010.				0
c From 2011.				0
d From 2012.				0
e From 2013.				0
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ <u>516,464</u>				
a Applied to 2013, but not more than line 2a			363,688	
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.				152,776
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				515,133
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	0			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2010.	0			
b Excess from 2011.	0			
c Excess from 2012.	0			
d Excess from 2013.	0			
e Excess from 2014.	0			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling. _____

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

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines

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

Part XV **Supplementary Information** (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> CHILDREN'S HOSPITAL FOUNDATION INC 234 GRAY STREET STE 450 LOUISVILLE, KY 40202	NONE	PC	GENERAL SUPPORT	127,829
EPISCOPAL DIOCESE OF KENTUCKY 425 S 2ND STREET STE 200 LEXINGTON, KY 40202	NONE	PC	GENERAL SUPPORT	127,829
THE SALVATION ARMY 216 W CHESTNUT STREET LEXINGTON, KY 40201	NONE	PC	GENERAL SUPPORT	127,829
UNIVERSITY OF LOUISVILLE FOUNDATION INC SERVICE COMPLEX LOUISVILLE, KY 40292	NONE	PC	GENERAL SUPPORT	127,829
Total				511,316
b <i>Approved for future payment</i>				
Total				3b

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common 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 AMAZON COM INC		2008-10-20	2014-01-01
61 WR BERKLEY CORP			2014-01-01
51 FACEBOOK INC A			2014-01-01
41 NETAPP INC		2011-08-22	2014-01-01
3 PRICELINE COM INC		2011-11-01	2014-01-01
42 WILLIS GROUP HOLDINGS PLC SEDOL B4XGY11		2012-03-01	2014-01-03
35 WILLIS GROUP HOLDINGS PLC SEDOL B4XGY11		2013-06-20	2014-01-03
26 AETNA INC NEW		2013-10-29	2014-01-07
63 WASTE CONNECTIONS INC		2012-12-07	2014-01-07
1 WORLDCOM INC COM		2001-01-01	2014-01-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,755		355	2,400
2,643		1,422	1,221
2,764		1,389	1,375
1,680		1,489	191
3,465		1,470	1,995
1,856		1,485	371
1,547		1,468	79
1,781		1,580	201
2,706		2,102	604
66			66

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,400
			1,221
			1,375
			191
			1,995
			371
			79
			201
			604
			66

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
71 MGM MIRAGE		2012-02-15	2014-01-10
36 MONSTER BEVERAGE CORPORATION		2012-10-15	2014-01-10
31 TRWAUTOMOTIVE HOLDINGS CORP		2010-04-07	2014-01-10
83 EBAY INC		2012-11-16	2014-01-13
1 NORTHWEST PIPE CO		2001-01-01	2014-01-13
33 WHOLE FOODS MKT INC COM		2010-02-17	2014-01-13
15 NOBLE ENERGY INC COM		2013-10-01	2014-01-14
29 NOBLE ENERGY INC COM			2014-01-14
27 NOBLE ENERGY INC COM		2013-10-01	2014-01-14
4 PERRIGO CO LTD SEDOL BGH1M56		2013-12-19	2014-01-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,771		1,044	727
2,505		2,084	421
2,275		963	1,312
4,373		3,942	431
67		25	42
1,734		562	1,172
963		1,015	-52
1,876		1,961	-85
1,739		1,824	-85
632		609	23

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			727
			421
			1,312
			431
			42
			1,172
			-52
			-85
			-85
			23

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
9 DIAGEO P L C SPNSRD ADR NEW			2014-01-16
11 LUXOTTICA GROUP S P A SPONSORED ADR			2014-01-16
10 LUXOTTICA GROUP S P A SPONSORED ADR		2013-03-13	2014-01-16
10 LUXOTTICA GROUP S P A SPONSORED ADR		2013-03-13	2014-01-16
8 DIAGEO P L C SPNSRD ADR NEW			2014-01-17
60 FIDELITY NATIONAL INFORMATION		2012-05-18	2014-01-17
11 LUXOTTICA GROUP S P A SPONSORED ADR			2014-01-17
11 LUXOTTICA GROUP S P A SPONSORED ADR		2013-03-04	2014-01-17
3 PERRIGO CO LTD SEDOL BGH1M56		2013-12-19	2014-01-17
21 LUXOTTICA GROUP S P A SPONSORED ADR			2014-01-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,161		1,073	88
562		551	11
507		491	16
508		491	17
1,022		953	69
3,164		1,917	1,247
553		535	18
552		534	18
469		457	12
1,135		1,020	115

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			88
			11
			16
			17
			69
			1,247
			18
			18
			12
			115

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common 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 PERRIGO CO LTD SEDOL BGH1M56		2013-12-19	2014-01-21
17 LUXOTTICA GROUP S P A SPONSORED ADR		2013-03-07	2014-01-22
17 NOVO NORDISK A S ADR			2014-01-22
2 PRICELINE COM INC		2011-11-01	2014-01-22
39 VMWARE INC CLASS A		2009-10-12	2014-01-22
19 BRISTOL MYERS SQUIBB CO		2013-11-22	2014-01-23
17 LUXOTTICA GROUP S P A SPONSORED ADR		2013-03-07	2014-01-23
17 LUXOTTICA GROUP S P A SPONSORED ADR			2014-01-23
9 RALPH LAUREN CORP		2010-06-16	2014-01-23
11 DIAGEO P L C SPNSRD ADR NEW		2013-03-12	2014-01-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,395		1,370	25
908		818	90
649		414	235
2,414		980	1,434
3,853		1,703	2,150
1,010		1,016	-6
899		818	81
895		802	93
1,432		723	709
1,418		1,310	108

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			25
			90
			235
			1,434
			2,150
			-6
			81
			93
			709
			108

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
19 LUXOTTICA GROUP S P A SPONSORED ADR		2013-02-20	2014-01-24
211 MFA FINANCIAL INC		2010-06-24	2014-01-24
135 POLYCOM INC		2013-09-19	2014-01-24
26 BRISTOL MYERS SQUIBB CO			2014-01-27
13 DIAGEO P L C SPNSRD ADR NEW		2013-03-12	2014-01-27
105 JUNIPER NETWORKS INC			2014-01-27
16 LUXOTTICA GROUP S P A SPONSORED ADR		2013-02-20	2014-01-27
23 BRISTOL MYERS SQUIBB CO			2014-01-28
35 INTERNATIONAL PAPER CO COM		2013-02-22	2014-01-28
35 MASTERCARD INC CL A		2009-03-25	2014-01-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
999		886	113
1,519		1,592	-73
1,592		1,467	125
1,299		1,355	-56
1,652		1,548	104
2,897		2,139	758
834		743	91
1,163		1,194	-31
1,615		1,496	119
2,742		570	2,172

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			113
			-73
			125
			-56
			104
			758
			91
			-31
			119
			2,172

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common 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 PIONEER NAT RES CO		2011-09-26	2014-01-28
5 APPLE INC		2004-12-09	2014-01-30
5 APPLE INC		2013-12-30	2014-01-30
44 FMC TECHNOLOGIES INC			2014-01-30
42 FMC TECHNOLOGIES INC		2013-02-06	2014-01-30
25 LUXOTTICA GROUP S P A SPONSORED ADR			2014-01-30
27 LUXOTTICA GROUP S P A SPONSORED ADR		2013-02-21	2014-01-31
29 LUXOTTICA GROUP S P A SPONSORED ADR		2013-02-21	2014-01-31
22 WHIRLPOOL CORP		2013-02-20	2014-01-31
12 MICHAEL KORS HOLDINGS LTD SEDOL B7341C6		2012-03-23	2014-02-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,090		814	1,276
2,499		159	2,340
2,499		2,769	-270
2,177		2,120	57
2,075		2,006	69
1,325		1,151	174
1,430		1,223	207
1,534		1,314	220
2,940		2,418	522
1,097		563	534

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,276
			2,340
			-270
			57
			69
			174
			207
			220
			522
			534

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
59 MICHAEL KORS HOLDINGS LTD SEDOL B7341C6			2014-02-04
18 LAUDER ESTEE COS INC CL A		2010-12-10	2014-02-05
9 RALPH LAUREN CORP		2010-06-16	2014-02-05
11 RALPH LAUREN CORP		2010-06-16	2014-02-05
39 GREEN MTN COFFEE ROASTERS INC NAME CHANGE 3/06/2014			2014-02-06
66 LAM RESEARCH CORP			2014-02-06
28 LAUDER ESTEE COS INC CL A			2014-02-06
30 LAUDER ESTEE COS INC CL A			2014-02-07
31 STARWOOD WAYPOINT RESIDE-W/I		2014-02-03	2014-02-07
8 F5 NETWORKS INC COM		2014-01-28	2014-02-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,393		4,403	990
1,180		699	481
1,359		723	636
1,654		883	771
4,026		3,062	964
3,344		2,201	1,143
1,868		1,067	801
1,994		1,136	858
897		915	-18
893		862	31

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			990
			481
			636
			771
			964
			1,143
			801
			858
			-18
			31

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
23 ALTERA CORP		2012-04-27	2014-02-14
16 GREEN MTN COFFEE ROASTERS INC NAME CHANGE 3/06/2014		2013-12-23	2014-02-18
33 TENET HEALTHCARE CORP		2013-11-05	2014-02-21
13 HUMANA INC			2014-02-26
20 MASTERCARD INC CL A		2009-03-25	2014-02-26
21 MASTERCARD INC CL A			2014-02-26
27 MEAD JOHNSON NUTRITION CO			2014-02-26
28 MEAD JOHNSON NUTRITION CO			2014-02-26
42 CIT GROUP INC			2014-02-27
10 ILLUMINA INC COM		2010-06-08	2014-02-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
800		818	-18
1,896		1,187	709
1,520		1,445	75
1,453		1,164	289
1,540		326	1,214
1,623		331	1,292
2,188		2,104	84
2,268		2,162	106
2,015		1,650	365
1,790		413	1,377

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-18
			709
			75
			289
			1,214
			1,292
			84
			106
			365
			1,377

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common 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 BIOMARIN PHARMACEUTICAL INC			2014-02-28
37 BRISTOL MYERS SQUIBB CO			2014-02-28
18 EXPRESS SCRIPTS HLDG CO			2014-02-28
2 PRICELINE COM INC		2011-11-01	2014-02-28
16 UNITED TECHNOLOGIES CORP COM			2014-02-28
14 VERTEX PHARMACEUTICALS INC		2011-12-05	2014-02-28
12 VERTEX PHARMACEUTICALS INC			2014-02-28
3021 148 MFS VALUE FUND CLASS I			2014-03-03
9 BARD C R INC		2013-10-22	2014-03-07
1 CHIPOTLE MEXICAN GRIL CL A		2011-01-13	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)
1,079		953	126
2,026		1,896	130
1,360		771	589
2,714		980	1,734
1,881		1,111	770
1,167		415	752
1,001		846	155
100,000		88,989	11,011
1,293		1,141	152
590		226	364

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			126
			130
			589
			1,734
			770
			752
			155
			11,011
			152
			364

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
14 EQT CORPORATION			2014-03-10
7 ILLUMINA INC COM		2010-06-08	2014-03-10
4 NETFLIX COM INC			2014-03-10
2 PRICELINE COM INC		2012-01-10	2014-03-10
18 SALESFORCE COM		2014-01-14	2014-03-10
20 SALESFORCE COM			2014-03-10
1 NETFLIX COM INC		2013-10-29	2014-03-11
17 CONSTELLATION BRANDS INC CL A		2012-04-10	2014-03-18
2169 825 HARBOR FD INTL FD			2014-03-19
3014 772 MFS VALUE FUND CLASS I		2013-03-26	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)
1,415		1,230	185
1,157		289	868
1,752		1,275	477
2,672		967	1,705
1,089		1,020	69
1,198		1,130	68
445		312	133
1,397		365	1,032
150,000		135,407	14,593
100,000		85,680	14,320

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			185
			868
			477
			1,705
			69
			68
			133
			1,032
			14,593
			14,320

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
6249 232 PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD INSTL CL		2010-06-08	2014-03-19
21580 082 PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD INSTL CL			2014-03-19
6 GOLDMAN SACHS GROUP INC COM			2014-03-20
42 ALTERA CORP			2014-03-21
78 APPLIED MATERIALS INC		2013-09-30	2014-03-21
7 GOLDMAN SACHS GROUP INC COM		2013-09-24	2014-03-21
50 PTC INC		2010-06-14	2014-03-21
7 GOLDMAN SACHS GROUP INC COM			2014-03-24
1 WACHOVIA CORP		2001-01-01	2014-03-24
8 GOLDMAN SACHS GROUP INC COM		2009-02-04	2014-03-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
67,367		69,616	-2,249
232,633		242,560	-9,927
1,013		988	25
1,539		1,459	80
1,590		1,363	227
1,184		1,150	34
1,849		815	1,034
1,161		1,134	27
34		25	9
1,320		711	609

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2,249
			-9,927
			25
			80
			227
			34
			1,034
			27
			9
			609

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 GOLDMAN SACHS GROUP INC COM		2013-10-25	2014-03-25
7 ALEXION PHARMACEUTICALS INC		2011-11-16	2014-03-26
6 ILLUMINA INC COM		2010-06-08	2014-03-26
8 ALEXION PHARMACEUTICALS INC		2011-11-16	2014-03-27
2 ILLUMINA INC COM		2010-06-08	2014-03-27
32 LAUDER ESTEE COS INC CL A			2014-03-28
56 MONDELEZ INTERNATIONAL			2014-03-28
57 MONDELEZ INTERNATIONAL			2014-03-28
11 AETNA INC NEW		2013-10-29	2014-03-31
16 AETNA INC NEW			2014-03-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
165		161	4
1,060		470	590
842		248	594
1,209		537	672
286		83	203
2,141		1,203	938
1,927		1,558	369
1,956		1,569	387
822		669	153
1,195		411	784

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4
			590
			594
			672
			203
			938
			369
			387
			153
			784

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
167 NVIDIA CORP		2013-08-19	2014-03-31
30 LAUDER ESTEE COS INC CL A		2010-11-30	2014-04-01
17 LAUDER ESTEE COS INC CL A		2010-11-30	2014-04-01
48 CIT GROUP INC		2012-07-09	2014-04-03
23 LAUDER ESTEE COS INC CL A			2014-04-03
19 LIBERTY INTERACTIVE CORP SER A		2010-03-26	2014-04-03
58 LIBERTY INTERACTIVE CORP SER A		2013-08-19	2014-04-03
96 ZIONS BANCORP		2013-04-04	2014-04-03
58 DELPHI AUTOMOTIVE PLC SEDOL B783TY6		2013-02-14	2014-04-03
17 DELPHI AUTOMOTIVE PLC SEDOL B783TY6		2013-11-18	2014-04-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,003		2,505	498
2,026		1,120	906
1,153		635	518
2,379		1,731	648
1,568		858	710
579		255	324
1,766		1,282	484
3,036		2,302	734
4,037		2,319	1,718
1,183		987	196

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			498
			906
			518
			648
			710
			324
			484
			734
			1,718
			196

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
24 LAUDER ESTEE COS INC CL A		2010-11-29	2014-04-07
2 STANLEY BLACK & DECKER INC		2012-09-26	2014-04-09
28 STANLEY BLACK & DECKER INC			2014-04-09
9 GOLDMAN SACHS GROUP INC COM		2009-02-04	2014-04-11
10 GOLDMAN SACHS GROUP INC COM		2009-02-04	2014-04-11
38 AETNA INC NEW		2009-07-20	2014-04-14
7 M&T BK CORP		2014-02-28	2014-04-15
1 M&T BK CORP		2013-04-12	2014-04-15
174 TWO HARBORS INVESTMENT CORP		2013-03-19	2014-04-15
21 MACY'S INC		2014-01-30	2014-04-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,610		895	715
161		151	10
2,249		2,253	-4
1,381		799	582
1,531		888	643
2,676		975	1,701
849		816	33
121		101	20
1,797		2,392	-595
1,214		1,136	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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			715
			10
			-4
			582
			643
			1,701
			33
			20
			-595
			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.)
14 SEMPRA ENERGY		2013-11-05	2014-04-16
5 TABLEAU SOFTWARE INC-CL A		2013-11-07	2014-04-16
29 ASHLAND INC		2013-07-24	2014-04-17
14 TABLEAU SOFTWARE INC-CL A		2013-11-07	2014-04-17
12 TABLEAU SOFTWARE INC-CL A		2013-11-07	2014-04-17
32 ALLERGAN INC			2014-04-22
4 AMAZON COM INC		2008-10-20	2014-04-23
6 AMAZON COM INC		2008-10-20	2014-04-23
9 BARD C R INC			2014-04-23
6 CONCHO RESOURCES INC		2013-10-02	2014-04-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,360		1,268	92
320		322	-2
2,808		2,508	300
896		902	-6
775		773	2
5,261		2,903	2,358
1,300		203	1,097
1,949		304	1,645
1,218		1,097	121
804		685	119

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			92
			-2
			300
			-6
			2
			2,358
			1,097
			1,645
			121
			119

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
63 TYSON FOODS INC CLASS A		2013-07-05	2014-04-25
7 BIOMARIN PHARMACEUTICAL INC		2013-09-05	2014-04-29
24 BIOMARIN PHARMACEUTICAL INC			2014-04-29
102 CAREFUSION CORP			2014-04-29
11 MONDELEZ INTERNATIONAL		2012-09-21	2014-04-29
12 MONDELEZ INTERNATIONAL		2012-09-21	2014-04-29
29 SBA COMMUNICATIONS CORP (IPO)			2014-04-29
49 XCEL ENERGY INC		2013-09-20	2014-04-29
18 ACCENTURE PLC CLASS A ISIN IE00B4BNMY34 SEDOL B4BNMY3			2014-04-29
20 ACCENTURE PLC CLASS A ISIN IE00B4BNMY34 SEDOL B4BNMY3			2014-04-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,674		1,646	1,028
407		495	-88
1,405		1,694	-289
3,953		3,865	88
391		301	90
428		328	100
2,613		2,867	-254
1,559		1,363	196
1,422		1,524	-102
1,582		1,682	-100

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,028
			-88
			-289
			88
			90
			100
			-254
			196
			-102
			-100

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
37 EXPRESS SCRIPTS HLDG CO		2010-01-29	2014-04-30
39 EXPRESS SCRIPTS HLDG CO		2010-01-29	2014-04-30
28 STANLEY BLACK & DECKER INC			2014-04-30
29 MACY'S INC		2011-11-17	2014-05-02
10 MACY'S INC		2014-01-30	2014-05-02
15 HUMANA INC		2013-06-27	2014-05-05
1 DISCOVERY COMMUNICATIONS CL A		2013-03-22	2014-05-06
10 DISCOVERY COMMUNICATIONS CL A			2014-05-06
6 GOLDMAN SACHS GROUP INC COM		2009-02-04	2014-05-06
7 GOLDMAN SACHS GROUP INC COM			2014-05-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,476		1,572	904
2,617		1,657	960
2,380		2,022	358
1,656		896	760
571		541	30
1,649		1,279	370
75		79	-4
751		885	-134
930		533	397
1,082		397	685

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			904
			960
			358
			760
			30
			370
			-4
			-134
			397
			685

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common 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 SPROUTS FARMERS MARKETS INC		2013-11-08	2014-05-07
11 MICHAEL KORS HOLDINGS LTD SEDOL B7341C6		2012-03-23	2014-05-07
31 MERCK & CO INC			2014-05-08
29 MERCK & CO INC			2014-05-08
9 WHOLE FOODS MKT INC COM			2014-05-08
11 WHOLE FOODS MKT INC COM			2014-05-08
20 WHOLE FOODS MKT INC COM			2014-05-09
37 MICHAEL KORS HOLDINGS LTD SEDOL B7341C6		2012-03-23	2014-05-09
22 DISCOVERY COMMUNICATIONS CL A			2014-05-14
16 DISCOVERY COMMUNICATIONS CL A		2013-05-17	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)
326		561	-235
1,002		516	486
1,724		1,647	77
1,588		1,531	57
351		486	-135
436		591	-155
781		1,022	-241
3,389		1,737	1,652
1,592		1,737	-145
1,158		1,260	-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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-235
			486
			77
			57
			-135
			-155
			-241
			1,652
			-145
			-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.)
8 GOLDMAN SACHS GROUP INC COM		2008-11-21	2014-05-14
8 GOLDMAN SACHS GROUP INC COM		2008-11-21	2014-05-15
30 LABORATORY CORP OF AMERICA HLDG		2013-12-23	2014-05-15
8 GOLDMAN SACHS GROUP INC COM		2008-11-21	2014-05-16
9 GOLDMAN SACHS GROUP INC COM		2008-11-21	2014-05-16
21 CAMERON INTL CORP			2014-05-19
22 MOHAWK INDS INC		2014-02-03	2014-05-19
27 SPROUTS FARMERS MARKETS INC			2014-05-19
16 WHOLE FOODS MKT INC COM			2014-05-19
16 WHOLE FOODS MKT INC COM		2010-02-17	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)
1,279		411	868
1,250		411	839
2,980		2,738	242
1,247		411	836
1,407		462	945
1,342		1,245	97
2,930		3,039	-109
777		1,255	-478
604		793	-189
604		272	332

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			868
			839
			242
			836
			945
			97
			-109
			-478
			-189
			332

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
31 WHOLE FOODS MKT INC COM		2010-02-17	2014-05-19
12 SPROUTS FARMERS MARKETS INC		2013-11-11	2014-05-20
14 SPROUTS FARMERS MARKETS INC		2013-11-11	2014-05-20
30 WHOLE FOODS MKT INC COM			2014-05-20
36 ARM HOLDINGS PLC SPONSORED ADR			2014-05-21
12 ARM HOLDINGS PLC SPONSORED ADR		2011-04-18	2014-05-21
26 ARM HOLDINGS PLC SPONSORED ADR			2014-05-21
29 WHOLE FOODS MKT INC COM		2010-02-18	2014-05-21
40 TYCO INTERNATIONAL LTD SEDOL B64GC98		2013-11-26	2014-05-21
130 JUNIPER NETWORKS INC			2014-05-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,171		528	643
335		552	-217
389		644	-255
1,115		510	605
1,567		1,738	-171
521		337	184
1,128		1,240	-112
1,085		493	592
1,715		1,539	176
3,217		2,194	1,023

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			643
			-217
			-255
			605
			-171
			184
			-112
			592
			176
			1,023

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
47 TEXTRON INC		2013-11-08	2014-05-22
131 GENWORTH FINL INC COM CL A		2013-06-24	2014-05-23
1 BROADCOM CORP		2001-01-01	2014-06-02
7 ALLERGAN INC		2013-10-15	2014-06-03
2 ALLERGAN INC		2010-07-30	2014-06-03
13 CIMAREX ENERGY CO			2014-06-03
40 TJX COS INC NEW COM		2012-06-27	2014-06-03
14 VALEANT PHARMACEUTICALS INTE ISIN CA91911K1021 SEDOL B41NYV4			2014-06-03
8 MICHAEL KORS HOLDINGS LTD SEDOL B7341C6		2012-03-23	2014-06-03
10 MICHAEL KORS HOLDINGS LTD SEDOL B7341C6		2012-03-23	2014-06-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,795		1,409	386
2,255		1,383	872
28			28
1,180		629	551
337		122	215
1,695		1,460	235
2,160		1,700	460
1,839		1,871	-32
751		376	375
942		469	473

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			386
			872
			28
			551
			215
			235
			460
			-32
			375
			473

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common 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 BRISTOL MYERS SQUIBB CO			2014-06-04
26 BRISTOL MYERS SQUIBB CO			2014-06-04
19 CAMDEN PROPERTY		2013-10-14	2014-06-04
23 BRISTOL MYERS SQUIBB CO			2014-06-05
29 HUMANA INC		2013-06-27	2014-06-05
22893 773 PIMCO FDS PAC INVNT MGMT SER TOTAL RETURN FD INSTL CL		2010-06-08	2014-06-05
2103 492 ARTISAN MID CAP VALUE FUND FD 1464		2013-03-13	2014-06-06
10 DUNKIN BRANDS GROUP INC			2014-06-06
14096 577 GOLDMAN SACHS GRTH OPPOR INSTIT CLASS			2014-06-06
18 BRISTOL MYERS SQUIBB CO		2013-12-06	2014-06-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,226		1,436	-210
1,236		1,361	-125
1,340		1,234	106
1,084		1,172	-88
3,623		2,472	1,151
250,000		255,037	-5,037
58,624		50,000	8,624
460		256	204
438,967		370,000	68,967
842		914	-72

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-210
			-125
			106
			-88
			1,151
			-5,037
			8,624
			204
			68,967
			-72

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 BROADCOM CORP		2001-01-01	2014-06-09
19 GILEAD SCIENCES INC COM			2014-06-09
2 GILEAD SCIENCES INC COM		2012-10-04	2014-06-09
22 GILEAD SCIENCES INC COM		2012-10-04	2014-06-09
15 BRISTOL MYERS SQUIBB CO			2014-06-10
10 CIVEO CORP-WHEN ISSUED		2013-08-28	2014-06-11
40 CIVEO CORP-WHEN ISSUED		2013-03-07	2014-06-11
29 EQT CORPORATION		2013-12-12	2014-06-13
84 GENWORTH FINL INC COM CL A		2013-06-24	2014-06-17
27 DUNKIN BRANDS GROUP INC		2011-11-17	2014-06-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
123			123
1,500		1,506	-6
158		69	89
1,742		764	978
705		761	-56
238		192	46
953		643	310
3,050		2,528	522
1,474		887	587
1,208		688	520

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			-6
			89
			978
			-56
			46
			310
			522
			587
			520

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common 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 WHOLE FOODS MKT INC COM		2010-02-18	2014-06-19
26 CRANE CO		2014-01-28	2014-06-20
12 DISCOVERY COMMUNICATIONS CL A			2014-06-20
12 DISCOVERY COMMUNICATIONS CL A		2013-03-19	2014-06-20
1 STEC INC MERGED 9/13/2013 @ \$6.85 P/S		2001-01-01	2014-06-23
20 ALLERGAN INC		2010-07-30	2014-06-24
17 F5 NETWORKS INC COM		2014-01-28	2014-06-24
75 TANGER FACTORY OUTLET		2010-12-14	2014-06-24
27 WHOLE FOODS MKT INC COM			2014-06-25
483 753 HARBOR FD CAP APPRECIATION FD		2010-10-01	2014-06-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,177		493	684
1,912		1,734	178
893		936	-43
886		932	-46
51		25	26
3,302		1,219	2,083
1,865		1,832	33
2,657		1,854	803
1,058		458	600
28,604		15,983	12,621

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			684
			178
			-43
			-46
			26
			2,083
			33
			803
			600
			12,621

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
361 841 HARBOR FD CAP APPRECIATION FD		2013-12-18	2014-06-27
9 MONSANTO CO		2011-01-05	2014-06-27
926 441 T ROWE PRICE GROWTH STOCK FUND		2014-03-03	2014-06-27
26 WHOLE FOODS MKT INC COM		2010-02-18	2014-06-27
80 TYCO INTERNATIONAL LTD SEDOL B64GC98			2014-06-30
17 CARLISLE COMPANIES INC		2013-06-18	2014-07-01
25 CELANESE CORP-SERIES A		2014-04-17	2014-07-01
140 E*TRADE FINANCIAL CORP		2014-04-15	2014-07-01
25 MONSANTO CO			2014-07-02
13 ABBOTT LABORATORIES INC		2014-04-22	2014-07-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
21,396		19,746	1,650
1,129		620	509
50,000		50,037	-37
1,005		440	565
3,651		2,876	775
1,490		1,132	358
1,624		1,439	185
3,028		2,827	201
3,137		1,723	1,414
533		504	29

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,650
			509
			-37
			565
			775
			358
			185
			201
			1,414
			29

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
15 ABBOTT LABORATORIES INC			2014-07-08
2 PRICELINE COM INC		2012-01-10	2014-07-09
783 SEVENTY SEVEN ENERGY INC-W/I		2013-05-31	2014-07-10
15 SEVENTY SEVEN ENERGY INC-W/I			2014-07-10
5 TIMKENSTEEL CORP		2013-02-01	2014-07-10
18 WHOLE FOODS MKT INC COM		2010-02-18	2014-07-14
9 WHOLE FOODS MKT INC COM		2010-02-18	2014-07-14
15 WHOLE FOODS MKT INC COM		2010-02-18	2014-07-15
14 WHOLE FOODS MKT INC COM		2010-02-18	2014-07-15
33 RANGE RES CORP			2014-07-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
617		582	35
2,465		967	1,498
20		13	7
376		251	125
22		16	6
669		305	364
335		152	183
552		254	298
513		237	276
2,668		1,992	676

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			1,498
			7
			125
			6
			364
			183
			298
			276
			676

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
73 APPLIED MATERIALS INC		2013-09-30	2014-07-17
69 FIRST REPUBLIC BANK/FRAN		2011-07-13	2014-07-21
19 UNITED TECHNOLOGIES CORP COM		2009-12-18	2014-07-22
18 UNITED TECHNOLOGIES CORP COM		2009-12-18	2014-07-23
9 UNITED TECHNOLOGIES CORP COM			2014-07-23
23 QUALCOMM		2014-05-14	2014-07-24
20 UNITED TECHNOLOGIES CORP COM		2009-08-19	2014-07-24
2101 193 HARBOR FD CAP APPRECIATION FD		2010-10-01	2014-07-25
287 KEYCORP NEW		2014-04-03	2014-07-25
45662 1 PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD INSTL CL			2014-07-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,676		1,275	401
3,266		2,115	1,151
2,105		1,319	786
1,984		1,250	734
990		558	432
1,746		1,857	-111
2,180		1,120	1,060
125,000		69,423	55,577
3,956		4,124	-168
500,000		506,806	-6,806

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			401
			1,151
			786
			734
			432
			-111
			1,060
			55,577
			-168
			-6,806

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
22 QUALCOMM			2014-07-25
25 UNITED TECHNOLOGIES CORP COM		2009-08-11	2014-07-28
9 AVALONBAY COMMUNITIES INC REIT			2014-07-29
16 EDISON INTL		2013-07-10	2014-07-29
47 MGM MIRAGE		2012-02-15	2014-07-29
3 AMAZON COM INC		2014-06-09	2014-07-30
6 AMAZON COM INC		2008-10-20	2014-07-30
18 GLOBAL PAYMENTS INC-W/I		2014-02-10	2014-07-30
48 KROGER CO		2014-03-05	2014-07-30
29 QUALCOMM			2014-07-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,677		1,774	-97
2,724		1,395	1,329
1,347		1,186	161
919		759	160
1,285		691	594
961		984	-23
1,922		304	1,618
1,260		1,196	64
2,391		2,040	351
2,188		2,330	-142

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-97
			1,329
			161
			160
			594
			-23
			1,618
			64
			351
			-142

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
13 UNITED TECHNOLOGIES CORP COM		2009-08-11	2014-07-30
13 UNITED TECHNOLOGIES CORP COM		2009-08-11	2014-07-30
82 KBR INC		2013-12-05	2014-07-31
29 QUALCOMM			2014-08-01
16 QUALCOMM			2014-08-04
14 QUALCOMM		2014-05-15	2014-08-04
22 CITRIX SYSTEMS INC		2013-12-09	2014-08-05
34 TENET HEALTHCARE CORP			2014-08-06
45 CHESAPEAKE ENERGY CORP		2013-05-31	2014-08-11
21 TESORO CORP		2013-10-24	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)
1,380		725	655
1,388		725	663
1,765		2,706	-941
2,128		2,320	-192
1,171		1,278	-107
1,026		1,114	-88
1,495		1,306	189
1,889		1,427	462
1,195		940	255
1,315		1,007	308

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			655
			663
			-941
			-192
			-107
			-88
			189
			462
			255
			308

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3 INTERCEPT PHARMACEUTICALS IN		2014-03-06	2014-08-12
3 INTERCEPT PHARMACEUTICALS IN		2014-02-28	2014-08-12
8 INTERCEPT PHARMACEUTICALS IN			2014-08-12
66 KATE SPADE & CO			2014-08-12
67 KATE SPADE & CO			2014-08-12
68 KATE SPADE & CO			2014-08-13
67 KATE SPADE & CO			2014-08-13
23 PARKER HANNIFIN CORP		2014-04-28	2014-08-19
37 CARLISLE COMPANIES INC			2014-08-20
26 COGNIZANT TECHNOLOGY SOLUTIONS			2014-08-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
920		1,246	-326
888		1,238	-350
2,364		3,293	-929
2,064		2,548	-484
1,991		2,539	-548
2,114		2,559	-445
2,078		2,469	-391
2,655		2,807	-152
3,045		2,281	764
1,196		1,249	-53

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-326
			-350
			-929
			-484
			-548
			-445
			-391
			-152
			764
			-53

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
42 COGNIZANT TECHNOLOGY SOLUTIONS			2014-08-20
41 COGNIZANT TECHNOLOGY SOLUTIONS			2014-08-20
4 BARD C R INC		2013-09-04	2014-08-22
38 NASDAQ OMX GROUP INC		2013-10-04	2014-08-25
25 BIOMARIN PHARMACEUTICAL INC			2014-08-28
26 BIOMARIN PHARMACEUTICAL INC			2014-08-28
23 TJX COS INC NEW COM			2014-08-28
22 TJX COS INC NEW COM			2014-08-28
1 MOTOROLA INC		2001-01-01	2014-09-04
46 LAS VEGAS SANDS CORP			2014-09-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,935		2,014	-79
1,884		1,955	-71
588		464	124
1,640		1,245	395
1,748		1,719	29
1,811		1,685	126
1,374		978	396
1,317		935	382
57			57
2,867		3,911	-1,044

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-79
			-71
			124
			395
			29
			126
			396
			382
			57
			-1,044

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common 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 LAS VEGAS SANDS CORP			2014-09-05
17 DISCOVERY COMMUNICATIONS CL C			2014-09-08
31 LAS VEGAS SANDS CORP			2014-09-08
29 LAS VEGAS SANDS CORP			2014-09-08
149 LOUISIANA PACIFIC CORP		2013-12-24	2014-09-08
1 TOYOTA MTR CORP ADR 2 COM		2001-01-01	2014-09-08
8 PERRIGO CO LTD SEDOL BGH1M56		2013-12-19	2014-09-08
17 DISCOVERY COMMUNICATIONS CL A			2014-09-09
24 DISCOVERY COMMUNICATIONS CL C		2013-04-19	2014-09-09
1 PRICELINE COM INC		2012-01-10	2014-09-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,011		3,919	-908
715		652	63
1,930		2,473	-543
1,804		2,194	-390
2,100		2,802	-702
61		25	36
1,157		1,218	-61
699		663	36
967		917	50
1,188		483	705

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-908
			63
			-543
			-390
			-702
			36
			-61
			36
			50
			705

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 PRICELINE COM INC		2011-02-24	2014-09-09
11 TESORO CORP			2014-09-09
9 PERRIGO CO LTD SEDOL BGH1M56		2013-12-19	2014-09-09
9 PERRIGO CO LTD SEDOL BGH1M56		2013-12-19	2014-09-10
18 DISCOVERY COMMUNICATIONS CL A		2013-04-19	2014-09-11
5 AMERICAN TOWER CORP		2014-01-10	2014-09-15
19 DISCOVERY COMMUNICATIONS CL A			2014-09-15
19 DISCOVERY COMMUNICATIONS CL A		2013-06-14	2014-09-15
17 DISCOVERY COMMUNICATIONS CL C			2014-09-15
20 DISCOVERY COMMUNICATIONS CL C		2013-06-14	2014-09-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,184		465	719
713		511	202
1,288		1,370	-82
1,307		1,370	-63
724		700	24
476		413	63
736		737	-1
747		733	14
643		646	-3
764		758	6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			719
			202
			-82
			-63
			24
			63
			-1
			14
			-3
			6

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 DISCOVERY COMMUNICATIONS CL A		2014-05-22	2014-09-16
18 DISCOVERY COMMUNICATIONS CL A		2013-06-14	2014-09-16
22 DISCOVERY COMMUNICATIONS CL A			2014-09-16
13 DISCOVERY COMMUNICATIONS CL C		2013-06-14	2014-09-16
5 DISCOVERY COMMUNICATIONS CL C		2014-05-22	2014-09-16
19 DISCOVERY COMMUNICATIONS CL C			2014-09-16
9 PERRIGO CO LTD SEDOL BGH1M56		2013-12-19	2014-09-16
26 NEWFIELD EXPLORATION CO		2014-05-21	2014-09-17
11 PERRIGO CO LTD SEDOL BGH1M56		2013-12-19	2014-09-17
48 DUNKIN BRANDS GROUP INC			2014-09-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
78		76	2
704		694	10
874		838	36
500		493	7
192		188	4
744		711	33
1,297		1,370	-73
1,030		926	104
1,607		1,674	-67
2,196		1,221	975

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			10
			36
			7
			4
			33
			-73
			104
			-67
			975

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common 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 PERRIGO CO LTD SEDOL BGH1M56		2013-12-19	2014-09-18
11 TIMKEN CO		2013-06-20	2014-09-19
16 TIMKEN CO		2014-06-18	2014-09-19
14 TRIUMPH GROUP INC NEW		2013-04-05	2014-09-19
10 CAMERON INTL CORP		2013-09-13	2014-09-22
7 CAMERON INTL CORP		2013-10-24	2014-09-22
2 CIMAREX ENERGY CO			2014-09-23
6 CIMAREX ENERGY CO		2014-02-12	2014-09-23
12 APPLE INC		2014-08-14	2014-09-24
11 APPLE INC			2014-09-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,318		1,370	-52
493		454	39
717		759	-42
950		1,097	-147
692		579	113
484		382	102
257		153	104
771		652	119
1,224		1,171	53
1,117		1,073	44

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-52
			39
			-42
			-147
			113
			102
			104
			119
			53
			44

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
43 CHESAPEAKE ENERGY CORP		2013-05-31	2014-09-24
308 341 PIMCO FDS PAC INVNT MGMT SER TOTAL RETURN FD INSTL CL		2013-12-11	2014-09-26
10187 127 PIMCO FDS PAC INVNT MGMT SER TOTAL RETURN FD INSTL CL			2014-09-26
179665 82 PIMCO FDS PAC INVNT MGMT SER TOTAL RETURN FD INSTL CL			2014-09-26
3468 564 PIMCO FDS PAC INVNT MGMT SER TOTAL RETURN FD INSTL CL			2014-09-26
5 AGILENT TECHNOLOGIES (IPO)		2013-09-20	2014-09-29
14 BARD C R INC		2013-09-04	2014-09-29
6 CALPINE CORP		2013-04-18	2014-09-29
4 CARDINAL HEALTH INC		2013-08-06	2014-09-29
8 DDR CORP		2013-05-16	2014-09-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,023		898	125
3,352		3,315	37
110,734		111,984	-1,250
1,952,967		1,944,660	8,307
37,703		37,343	360
285		259	26
2,001		1,623	378
131		124	7
302		204	98
132		154	-22

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			125
			37
			-1,250
			8,307
			360
			26
			378
			7
			98
			-22

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 ENERGIZER HLDGS INC		2014-06-23	2014-09-29
4 GAP INC		2014-04-10	2014-09-29
17 HUNTINGTON BANCSHARES INC		2013-09-18	2014-09-29
2 INGREDION INC		2013-04-19	2014-09-29
4 LINCOLN NATIONAL CORP		2013-12-26	2014-09-29
1 M&T BK CORP		2013-04-12	2014-09-29
7 PRINCIPAL FINANCIAL GROUP COM		2009-12-23	2014-09-29
2 RELIANCE STL & ALUM CO		2013-07-02	2014-09-29
3 SCANA CORP W/I		2009-10-14	2014-09-29
3 STARWOOD HOTELS & RESORTS WORLDWIDE INC		2013-07-16	2014-09-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
124		121	3
167		158	9
167		146	21
152		146	6
215		208	7
124		101	23
372		178	194
138		133	5
148		105	43
250		199	51

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3
			9
			21
			6
			7
			23
			194
			5
			43
			51

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
2 TAUBMAN CTRS INC		2013-06-26	2014-09-29
129 TIBCO SOFTWARE INC			2014-09-29
5 TOLL BROTHERS INC		2013-05-01	2014-09-29
2 VALSPAR CORP		2013-10-23	2014-09-29
5 INVESCO LTD ISIN BMG491BT1088 SEDOL B28XP76		2014-04-14	2014-09-29
3 VALIDUS HOLDINGS LTD ISIN BMG9319H1025 SEDOL B23HRW2		2013-10-28	2014-09-29
5 XL GROUP PLC SEDOL B5LRLL2		2009-07-27	2014-09-29
3000 PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD INSTL CL		2009-05-20	2014-09-30
51 PTC INC		2010-06-14	2014-09-30
17 CARDINAL HEALTH INC			2014-10-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
146		149	-3
3,040		2,801	239
158		169	-11
160		138	22
199		173	26
119		118	1
166		70	96
32,610		31,380	1,230
1,875		831	1,044
1,263		859	404

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3
			239
			-11
			22
			26
			1
			96
			1,230
			1,044
			404

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
14 EXPEDIA INC DEL NEW CLASS I		2014-01-08	2014-10-02
113 NEWMONT MINING CORPORATION(NEW)		2014-04-29	2014-10-02
79 APPLIED MATERIALS INC		2013-12-10	2014-10-03
7 APPLIED MATERIALS INC		2013-09-30	2014-10-03
14 MASTERCARD INC CL A		2009-02-12	2014-10-03
116 XCEL ENERGY INC			2014-10-03
140 CALPINE CORP			2014-10-06
13 MASTERCARD INC CL A		2009-02-12	2014-10-06
83 EDISON INTL			2014-10-07
17 MASTERCARD INC CL A		2009-02-12	2014-10-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,169		992	177
2,641		2,854	-213
1,620		1,326	294
144		122	22
1,039		218	821
3,512		2,512	1,000
3,059		2,480	579
968		203	765
4,732		3,883	849
1,253		265	988

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			177
			-213
			294
			22
			821
			1,000
			579
			765
			849
			988

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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 INVESCO LTD ISIN BMG491BT1088 SEDOL B28XP76		2012-02-10	2014-10-08
27 INVESCO LTD ISIN BMG491BT1088 SEDOL B28XP76		2014-04-14	2014-10-08
133 CHESAPEAKE ENERGY CORP			2014-10-10
43 CRANE CO			2014-10-13
1 SUNPOWER CORP-CLASS A		2001-01-01	2014-10-15
30 AGILENT TECHNOLOGIES (IPO)		2013-09-20	2014-10-16
10 AGILENT TECHNOLOGIES (IPO)		2013-11-07	2014-10-16
27 DUN & BRADSTREET CORP NEW			2014-10-16
58 ITT CORP-W/I			2014-10-16
142 MERCK & CO INC			2014-10-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
427		266	161
1,048		936	112
2,508		2,672	-164
2,448		2,800	-352
15		15	
1,560		1,553	7
520		504	16
2,962		2,796	166
2,259		2,687	-428
7,638		7,834	-196

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			161
			112
			-164
			-352
			7
			16
			166
			-428
			-196

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
93 NEWFIELD EXPLORATION CO			2014-10-16
35 TENET HEALTHCARE CORP		2013-08-07	2014-10-16
3 CHIPOTLE MEXICAN GRIL CL A		2014-04-08	2014-10-17
51 MERCK & CO INC			2014-10-17
23 GLOBAL PAYMENTS INC-W/I		2014-02-10	2014-10-20
47 MERCK & CO INC			2014-10-20
12 UNDER ARMOUR INC CLASS A		2013-10-01	2014-10-20
24 MERCK & CO INC		2013-11-22	2014-10-21
22 MERCK & CO INC		2013-11-22	2014-10-21
17 UNDER ARMOUR INC CLASS A			2014-10-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,399		3,021	-622
1,910		1,453	457
1,941		1,643	298
2,776		2,606	170
1,669		1,528	141
2,543		2,326	217
778		495	283
1,317		1,173	144
1,212		1,075	137
1,125		697	428

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-622
			457
			298
			170
			141
			217
			283
			144
			137
			428

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
339 LIBERTY VENTURES SER A		2009-09-01	2014-10-22
137 STEEL DYNAMICS INC		2014-07-29	2014-10-22
9 UNDER ARMOUR INC CLASS A		2013-10-03	2014-10-22
2 UNDER ARMOUR INC CLASS A		2013-10-30	2014-10-22
10 UNDER ARMOUR INC CLASS A		2013-10-30	2014-10-22
1 DELL COMPUTER CORP NAME CHG 7/22/03 SEE 24702R101		2001-01-01	2014-10-24
48 ITT CORP-W/I		2014-04-21	2014-10-28
19 CARDINAL HEALTH INC		2013-06-17	2014-10-29
41 INGREDION INC			2014-10-29
6 TESLA MOTORS INC			2014-10-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11		3	8
3,057		2,965	92
603		369	234
134		81	53
662		407	255
176			176
2,047		2,097	-50
1,491		918	573
3,119		2,968	151
1,418		1,156	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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			8
			92
			234
			53
			255
			176
			-50
			573
			151
			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.)
8 TESLA MOTORS INC			2014-10-29
114 TWENTY-FIRST CENTURY-CL A-WI			2014-10-31
25 ANALOG DEVICES INC		2014-05-22	2014-11-03
20 TESORO CORP		2014-10-07	2014-11-04
25 MICHAEL KORS HOLDINGS LTD SEDOL B7341C6			2014-11-04
61 PANDORA MEDIA INC			2014-11-05
10 VMWARE INC CLASS A		2009-10-12	2014-11-05
15 CIGNA CORP		2014-06-03	2014-11-06
14 OIL STATES INTERNATIONAL INC		2014-09-09	2014-11-06
31 PANDORA MEDIA INC			2014-11-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,909		1,443	466
3,933		4,111	-178
1,241		1,299	-58
1,450		1,278	172
1,800		1,171	629
1,106		2,283	-1,177
839		437	402
1,513		1,353	160
800		879	-79
546		1,147	-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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			466
			-178
			-58
			172
			629
			-1,177
			402
			160
			-79
			-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)
29 PANDORA MEDIA INC			2014-11-06
18 MICHAEL KORS HOLDINGS LTD SEDOL B7341C6		2012-04-09	2014-11-06
2 TEXTRON INC		2013-05-20	2014-11-07
41 TEXTRON INC			2014-11-07
41 UNITED CONTINENTAL HOLDINGS INC			2014-11-07
9 VMWARE INC CLASS A			2014-11-07
11 MICHAEL KORS HOLDINGS LTD SEDOL B7341C6			2014-11-07
6 ILLUMINA INC COM		2010-06-08	2014-11-10
10 VMWARE INC CLASS A		2009-10-13	2014-11-10
10 MICHAEL KORS HOLDINGS LTD SEDOL B7341C6		2012-04-18	2014-11-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
514		1,055	-541
1,306		843	463
83		56	27
1,711		1,444	267
2,237		1,716	521
752		393	359
774		473	301
1,131		248	883
844		436	408
699		426	273

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-541
			463
			27
			267
			521
			359
			301
			883
			408
			273

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
11 TJX COS INC NEW COM		2012-05-15	2014-11-11
7 VMWARE INC CLASS A		2009-10-13	2014-11-11
6 VMWARE INC CLASS A		2009-10-13	2014-11-11
9 MICHAEL KORS HOLDINGS LTD SEDOL B7341C6		2012-04-18	2014-11-11
11 TJX COS INC NEW COM		2012-05-15	2014-11-12
8 ILLUMINA INC COM		2010-06-08	2014-11-13
20 TJX COS INC NEW COM		2012-05-15	2014-11-13
20 TJX COS INC NEW COM			2014-11-14
9 TJX COS INC NEW COM		2012-05-15	2014-11-17
12 TESORO CORP		2013-09-17	2014-11-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
705		467	238
585		306	279
507		262	245
618		383	235
698		467	231
1,501		330	1,171
1,272		850	422
1,246		849	397
557		382	175
868		548	320

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			238
			279
			245
			235
			231
			1,171
			422
			397
			175
			320

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common 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 TESORO CORP		2014-10-07	2014-11-17
62 TIMKEN CO			2014-11-17
2 GOOGLE INC CL A		2014-08-14	2014-11-18
2 GOOGLE INC CL A		2004-11-05	2014-11-18
2 GOOGLE INC-CL C		2014-08-14	2014-11-18
2 GOOGLE INC-CL C		2004-11-05	2014-11-18
13 TJX COS INC NEW COM			2014-11-18
15 TJX COS INC NEW COM		2012-10-24	2014-11-18
7 VERTEX PHARMACEUTICALS INC		2011-12-05	2014-11-20
8 VERTEX PHARMACEUTICALS INC		2011-12-05	2014-11-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
145		128	17
2,660		2,430	230
1,094		1,166	-72
1,094		172	922
1,072		1,147	-75
1,072		172	900
780		551	229
912		635	277
772		207	565
890		237	653

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			17
			230
			-72
			922
			-75
			900
			229
			277
			565
			653

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common 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 LIBERTY VENTURES SER A			2014-11-21
10 VERTEX PHARMACEUTICALS INC			2014-11-21
8 PVH CORP		2014-05-05	2014-11-24
1 PVH CORP		2011-07-19	2014-11-24
11 RED HAT INC		2014-05-28	2014-11-26
5 CIMAREX ENERGY CO		2013-07-12	2014-11-28
13 VALSPAR CORP		2013-10-23	2014-11-28
15 CELANESE CORP-SERIES A			2014-12-01
8 CELANESE CORP-SERIES A		2014-04-17	2014-12-01
28 CONCHO RESOURCES INC			2014-12-01

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)
651		161	490
1,121		296	825
985		1,009	-24
123		75	48
684		552	132
522		360	162
1,075		900	175
900		684	216
480		460	20
2,571		3,675	-1,104

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			490
			825
			-24
			48
			132
			162
			175
			216
			20
			-1,104

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5 GOOGLE INC CL A			2014-12-01
5 GOOGLE INC-CL C			2014-12-01
43 CAMERON INTL CORP			2014-12-02
2044 99 FIDELITY ADVISOR FLOATING HIGH INCOME FUND I		2012-04-27	2014-12-02
636 841 HARBOR FD CAP APPRECIATION FD		2010-10-01	2014-12-02
36 KROGER CO			2014-12-02
250 MFS VALUE FUND CLASS I		2013-12-10	2014-12-02
185 T ROWE PRICE GROWTH STOCK FUND		2007-12-19	2014-12-02
761 325 VANGUARD INFLATION PROTECTED SECURITIES FUND ADMIRAL SHS		2012-04-27	2014-12-02
10 RED HAT INC		2014-05-28	2014-12-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,702		426	2,276
2,666		427	2,239
2,133		1,836	297
20,000		20,102	-102
40,000		21,041	18,959
2,154		1,480	674
9,038		8,085	953
10,634		6,081	4,553
20,000		21,609	-1,609
614		501	113

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,276
			2,239
			297
			-102
			18,959
			674
			953
			4,553
			-1,609
			113

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common 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 GOOGLE INC CL A		2004-11-10	2014-12-08
3 GOOGLE INC-CL C		2004-11-10	2014-12-08
36 LAS VEGAS SANDS CORP			2014-12-09
20 RED HAT INC			2014-12-09
38 LAS VEGAS SANDS CORP			2014-12-10
16 ALEXION PHARMACEUTICALS INC			2014-12-11
32 ALLERGAN INC			2014-12-11
25 OIL STATES INTERNATIONAL INC			2014-12-11
32 OIL STATES INTERNATIONAL INC			2014-12-11
21 ALLERGAN INC			2014-12-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,129		338	1,791
1,589		254	1,335
2,000		2,264	-264
1,188		1,003	185
2,082		2,346	-264
3,136		1,066	2,070
6,769		1,946	4,823
1,094		1,168	-74
1,401		2,005	-604
4,406		1,277	3,129

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,791
			1,335
			-264
			185
			-264
			2,070
			4,823
			-74
			-604
			3,129

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
19 CIGNA CORP			2014-12-12
5 ALEXION PHARMACEUTICALS INC			2014-12-15
6 ALEXION PHARMACEUTICALS INC		2011-02-23	2014-12-15
24 ALLERGAN INC		2010-07-23	2014-12-15
11 VERTEX PHARMACEUTICALS INC		2011-12-06	2014-12-15
37 AGILENT TECHNOLOGIES (IPO)			2014-12-16
22 ALLERGAN INC		2010-07-23	2014-12-16
10 CIMAREX ENERGY CO		2013-07-12	2014-12-16
19 GILEAD SCIENCES INC COM			2014-12-16
26 NOVO NORDISK A S ADR			2014-12-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,945		1,700	245
941		312	629
1,103		279	824
5,027		1,459	3,568
1,244		326	918
1,433		1,268	165
4,577		1,337	3,240
1,003		720	283
1,938		650	1,288
1,135		1,144	-9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			245
			629
			824
			3,568
			918
			165
			3,240
			283
			1,288
			-9

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
18 GILEAD SCIENCES INC COM		2012-09-27	2014-12-17
115 QEP RESOURCES INC			2014-12-17
11 VERTEX PHARMACEUTICALS INC		2011-12-06	2014-12-17
36 DUNKIN BRANDS GROUP INC			2014-12-18
36 DUNKIN BRANDS GROUP INC			2014-12-18
41 AGILENT TECHNOLOGIES (IPO)		2013-03-12	2014-12-19
28 CONSTELLATION BRANDS INC CL A		2012-04-10	2014-12-19
21 M&T BK CORP			2014-12-19
12 GILEAD SCIENCES INC COM		2012-09-27	2014-12-23
29 UNITED CONTINENTAL HOLDINGS INC			2014-12-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,811		602	1,209
2,229		3,883	-1,654
1,213		326	887
1,534		909	625
1,550		905	645
1,693		1,264	429
2,666		601	2,065
2,622		1,989	633
1,045		401	644
1,813		1,100	713

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,209
			-1,654
			887
			625
			645
			429
			2,065
			633
			644
			713

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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 CAMDEN PROPERTY			2014-12-26
53 KEYSIGHT TECHNOLOGIES IN-W/I		2014-11-19	2014-12-26
3 KEYSIGHT TECHNOLOGIES IN-W/I		2013-11-07	2014-12-26
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)
3,100		2,439	661
1,788		1,627	161
101		84	17
			399,326

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			661
			161
			17

TY 2014 Investments - Other Schedule

Name: ROBERT E BRENNAN TRUST UNDER WILL

EIN: 61-6063803

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MUTUAL FUNDS - FIXED	AT COST	4,558,288	4,497,037
MUTUAL FUNDS - EQUITY	AT COST	5,997,873	7,407,708

TY 2014 Other Decreases Schedule**Name:** ROBERT E BRENNAN TRUST UNDER WILL**EIN:** 61-6063803

Description	Amount
DIFF BETWEEN CARRYING VALUE AND TAX COST	289,678

TY 2014 Other Expenses Schedule

Name: ROBERT E BRENNAN TRUST UNDER WILL

EIN: 61-6063803

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MAP MANAGEMENT FEES	9,387	9,387		0
ADR SERVICE FEES	6	6		0

TY 2014 Other Increases Schedule

Name: ROBERT E BRENNAN TRUST UNDER WILL

EIN: 61-6063803

Description	Amount
ADJ FOR ROUNDING TRANSACTIONS AND SALES	6

TY 2014 Taxes Schedule

Name: ROBERT E BRENNAN TRUST UNDER WILL

EIN: 61-6063803

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	84	84		0
FEDERAL TAX PAYMENT - PRIOR YE	20,080	0		0
FEDERAL ESTIMATES - PRINCIPAL	10,176	0		0