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Form

990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2014

Open to Public Inspection

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

Name of foundation PAUL F & VIRGINIA J ENGLER FNDN		A Employer identification number 75-2356449	
Number and street (or P O box number if mail is not delivered to street address) P O BOX 2010		B Telephone number (see instructions) (806) 350-3497	
City or town, state or province, country, and ZIP or foreign postal code AMARILLO, TX 79105		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 43,768,708		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	72,038	72,038		
	4 Dividends and interest from securities.	518,026	518,026		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 ☒	1,547,808			
	b Gross sales price for all assets on line 6a 8,353,925				
	7 Capital gain net income (from Part IV, line 2)		1,551,766		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	☒ 240,528	78		
	12 Total. Add lines 1 through 11	2,378,400	2,141,908		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	71,000	63,900		
	14 Other employee salaries and wages	60,000	54,000		
	15 Pension plans, employee benefits	24,692	22,223		
	16a Legal fees (attach schedule)	☒ 561			
	b Accounting fees (attach schedule)	☒ 9,604			
	c Other professional fees (attach schedule)	☒ 38			
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	☒ 161,111	7,626		
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy	11,250	10,125		
	21 Travel, conferences, and meetings	785			
	22 Printing and publications	121			
	23 Other expenses (attach schedule)	☒ 355,465	182,698		
	24 Total operating and administrative expenses. Add lines 13 through 23	694,627	340,572		0
	25 Contributions, gifts, grants paid	2,046,410			2,046,410
	26 Total expenses and disbursements. Add lines 24 and 25	2,741,037	340,572		2,046,410
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-362,637			
	b Net investment income (if negative, enter -0-)		1,801,336		
	c Adjusted net income (if negative, enter -0-)				

Part II

Balance Sheets

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	413,679	193,752	193,752
	2	Savings and temporary cash investments	1,266,701	990,526	990,526
	3	Accounts receivable ▶ <u>40,825</u>			
		Less allowance for doubtful accounts ▶ _____	8,177	40,825	40,825
	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 ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges	2,007	23	23
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	25,338,968	26,420,695	40,946,311
	c	Investments—corporate bonds (attach schedule).	1,520,042	1,551,821	1,569,076
	11	Investments—land, buildings, and equipment basis ▶ _____			
Liabilities		Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	16,974	16,974	16,974
	14	Land, buildings, and equipment basis ▶ _____			
		Less accumulated depreciation (attach schedule) ▶ _____			
	15	Other assets (describe ▶ _____)		11,221	11,221
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	28,566,548	29,225,837	43,768,708
	17	Accounts payable and accrued expenses	600,000	601,083	
	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)	600,000	601,083	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ ☐			
		and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒			
		and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	27,966,548	28,624,754	
	30	Total net assets or fund balances (see instructions)	27,966,548	28,624,754	
	31	Total liabilities and net assets/fund balances (see instructions)	28,566,548	29,225,837	

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	27,966,548
2	Enter amount from Part I, line 27a	2	-362,637
3	Other increases not included in line 2 (itemize) ▶	3	1,022,110
4	Add lines 1, 2, and 3	4	28,626,021
5	Decreases not included in line 2 (itemize) ▶	5	1,267
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	28,624,754

Part IV

Capital Gains and Losses for Tax on Investment Income

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

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

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

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	1,551,766
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	8,582

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	2,167,125	39,976,575	0 054210
2012	2,027,049	36,894,341	0 054942
2011	2,035,880	35,570,084	0 057236
2010	2,031,779	32,856,919	0 061837
2009	1,229,583	31,352,992	0 039217

2	Total of line 1, column (d).	2	0 267442
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 053488
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	45,470,777
5	Multiply line 4 by line 3.	5	2,432,141
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	18,013
7	Add lines 5 and 6.	7	2,450,154
8	Enter qualifying distributions from Part XII, line 4.	8	2,046,410

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

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

1a		Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	36,027
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	
3		Add lines 1 and 2.		3	36,027
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	
5		Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	36,027
6		Credits/Payments			
a		2014 estimated tax payments and 2013 overpayment credited to 2014	6a	15,300	
b		Exempt foreign organizations—tax withheld at source	6b		
c		Tax paid with application for extension of time to file (Form 8868)	6c		
d		Backup withholding erroneously withheld	6d		
7		Total credits and payments. Add lines 6a through 6d.		7	15,300
8		Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached		8	368
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	21,095
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 ☐ Refunded ☐		11	

Part VII-AStatements Regarding Activities

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

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address N/A				
14	The books are in care of PEGGY MCGUIRE Telephone no (806) 350-3497 Located at 801 S FILLMORE ST STE 130 AMARILLO TX ZIP+4 79101			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

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

Part VII-B

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

5a

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

(1)

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

Yes

No

(2)

Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

Yes

No

(3)

Provide a grant to an individual for travel, study, or other similar purposes?

Yes

No

(4)

Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).

Yes

No

(5)

Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

Yes

No

b

If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b

Organizations relying on a current notice regarding disaster assistance check here.

c

If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

Yes

No

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

6a

Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

Yes

No

b

Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

No

If "Yes" to 6b, file Form 8870.

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

Yes

No

b

If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

7b

Part VIII

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

1

List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				

2

Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000.

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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.		

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 N/A	
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	24,527,589
b	Average of monthly cash balances.	1b	2,243,561
c	Fair market value of all other assets (see instructions).	1c	19,392,075
d	Total (add lines 1a, b, and c).	1d	46,163,225
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	46,163,225
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	692,448
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	45,470,777
6	Minimum investment return. Enter 5% of line 5.	6	2,273,539

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	2,273,539
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	36,027
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	36,027
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	2,237,512
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	2,237,512
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	2,237,512

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	2,046,410
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	2,046,410
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	2,046,410

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				2,237,512
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			440,750	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2014				
a From 2009.				
b From 2010.				
c From 2011.				
d From 2012.				
e From 2013.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 2,046,410			440,750	
a Applied to 2013, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2014 distributable amount.				1,605,660
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b.				
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.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				631,852
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).				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions). . . .				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2010. . . .				
b Excess from 2011. . . .				
c Excess from 2012. . . .				
d Excess from 2013. . . .				
e Excess from 2014. . . .				

Part XIV

4942(j)(3) or 4942(j)(5)

3

Part XV

1

2

[illegible]

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	2,046,410
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2014)

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
13157 9-GS LOCAL EMERGING MARKETS DE	P	2013-05-29	2014-02-18
397-HUNTINGTON BANCSHARES INC	P	2013-10-18	2014-02-19
112-INTERNATIONAL GAME TECHNOLOGY	P	2013-11-07	2014-05-05
27-ABBOTT LABORATORIES	P	2011-06-13	2014-02-19
27-AETNA INC	P	2011-08-05	2014-03-25
28-AGILENT TECHNOLOGIES INC	P	2012-08-30	2014-02-19
3-AMERIPRISE FINANCIAL INC	P	2011-07-12	2014-02-19
48-BOEING COMPANY	P	2011-05-13	2014-02-19
47-CAPITAL ONE FINANCIAL CORP	P	2013-01-18	2014-06-18
29-CME GROUP INC	P	2012-08-06	2014-02-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
107,368		124,137	-16,769
3,545		3,539	6
1,399		1,953	-554
1,056		668	388
1,995		1,020	975
1,573		1,037	536
323		143	180
6,196		3,798	2,398
3,790		2,670	1,120
2,189		1,506	683

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-16,769
			6
			-554
			388
			975
			536
			180
			2,398
			1,120
			683

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6-CVS HEALTH CORP	P	2013-01-16	2014-12-01
32-DAVITA HEALTHCARE PARTNERS INC	P	2012-06-01	2014-06-19
3-ECOLAB INC	P	2011-12-08	2014-03-25
23-ENDO HEALTH SOLUTIONS	P	2012-08-13	2014-03-03
9-GENUINE PARTS CO	P	2011-08-05	2014-03-25
42-INGREDION INC	P	2011-11-30	2014-05-29
134-INTERNATIONAL GAME TECHNOLOGY	P	2012-06-01	2014-04-23
20-KEYSIGHT TECHNOLOGIES, INC	P	2012-09-04	2014-11-21
190-MASCO CORP	P	2011-05-13	2014-02-19
14-NATIONAL OILWELL VARCO INC	P	2011-11-30	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)
541		311	230
2,255		1,284	971
325		3	322
1,794		740	1,054
761		449	312
3,185		2,150	1,035
1,726		1,805	-79
641		399	242
4,220		2,519	1,701
1,047		987	60

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			230
			971
			322
			1,054
			312
			1,035
			-79
			242
			1,701
			60

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
17-PEPSICO INC	P	2012-04-13	2014-02-19
153-STAPLES INC	P	2011-05-13	2014-02-19
11-TIME INC	P	2012-06-01	2014-06-16
2-UNITED TECHNOLOGIES CORP	P	2012-03-14	2014-02-19
2-VISTEON CORP	P	2011-08-05	2014-02-19
43-WISCONSIN ENERGY CORP	P	2011-08-05	2014-02-19
109-DISCOVER FINANCIAL SERVICES	P	2014-02-03	2014-10-01
48-LIQUIDITY SERVICES INC	P	2014-03-24	2014-04-09
35-SIGNET JEWELERS LIMITED	P	2013-10-03	2014-04-11
18-AMERICAN TOWER CORP	P	2008-10-27	2014-04-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,320		1,111	209
1,997		3,102	-1,105
250		124	126
229		173	56
168		107	61
1,883		1,275	608
6,969		5,780	1,189
891		1,380	-489
3,597		2,508	1,089
1,461		495	966

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			209
			-1,105
			126
			56
			61
			608
			1,189
			-489
			1,089
			966

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
19-CELGENE CORP	P	2011-08-05	2014-04-11
8-CONCHO RESOURCES INC	P	2011-11-30	2014-10-01
7-CORE LABORATORIES NV	P	2011-06-13	2014-10-01
76-DEALERTRACK TECHNOLOGIES INC	P	2011-11-30	2014-10-01
51-EXPEDITORS INTL WASH INC	P	2011-09-26	2014-04-11
124-HEALTHCARE SERVICES GROUP INC	P	2011-05-13	2014-04-11
146-LKQ CORP	P	2011-08-05	2014-04-11
70-NIC INC	P	2012-04-24	2014-02-12
85-PRICE T ROWE GROUP INC	P	2011-11-30	2014-01-31
38-ROPER INDUSTRIES INC	P	2011-08-05	2014-10-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,708		1,062	1,646
1,018		805	213
1,018		707	311
3,304		1,984	1,320
1,986		2,067	-81
3,682		2,216	1,466
4,005		1,667	2,338
1,273		739	534
6,703		4,732	1,971
5,543		2,883	2,660

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,646
			213
			311
			1,320
			-81
			1,466
			2,338
			534
			1,971
			2,660

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
83-SEI INVESTMENTS CO	P	2012-03-08	2014-04-11
7-STERICYCLE INC	P	2013-06-09	2014-10-01
29-TYLER TECHNOLOGIES INC	P	2012-08-28	2014-04-11
48-WAGEWORKS INC	P	2013-03-21	2014-12-29
455-ORACLE CORP	P	2013-06-21	2014-02-19
95-AVON PRODUCTS INC	P	2011-09-15	2014-02-19
375-BLACKBERRY LTD	P	2012-08-31	2014-01-07
180-COCA-COLA CO	P	2013-02-22	2014-03-26
5-EXXONMOBIL CORP	P	2011-09-26	2014-02-19
60-PEPSICO INC	P	2011-02-18	2014-02-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,565		1,654	911
814		668	146
2,263		1,176	1,087
3,078		1,221	1,857
17,285		13,864	3,421
1,447		1,447	
3,176		2,515	661
6,953		6,910	43
472		350	122
4,693		3,810	883

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			911
			146
			1,087
			1,857
			3,421
			661
			43
			122
			883

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
40-STRYKER CORP	P	2012-10-10	2014-12-10
80-US BANCORP	P	2011-04-29	2014-03-26
50000-XEROX CORPORATION	P	2013-01-23	2014-11-06
25-CHEVRON CORP	P	2013-03-20	2014-09-03
16-VODAFONE GROUP	P	2013-03-20	2014-04-16
3-BELLE INTERNATIONAL HOLDINGS	P	2013-05-31	2014-04-02
39-AMADEUS IT HOLDING	P	2012-07-10	2014-03-03
43-CHINA MOBILE LIMITED	P	2012-07-10	2014-03-24
12-IMPERIAL TOBACCO GROUP	P	2012-08-27	2014-02-11
19-SHIRE LIMITED	P	2012-08-27	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)
3,707		2,081	1,626
3,478		2,042	1,436
51,652		50,637	1,015
3,195		3,020	175
567		841	-274
30		46	-16
1,654		778	876
1,845		2,395	-550
889		930	-41
4,860		1,750	3,110

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

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(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,626
			1,436
			1,015
			175
			-274
			-16
			876
			-550
			-41
			3,110

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
26-TOTAL SA SPONSORED ADR	P	2013-08-02	2014-12-17
12-AKAMAI TECHNOLOGIES INC	P	2013-12-02	2014-04-11
11-AMERICAN EXPRESS CO	P	2014-02-24	2014-12-05
3-AO SMITH CORP	P	2014-09-22	2014-12-05
5-BOEING COMPANY	P	2013-04-24	2014-04-11
30-CABELA'S INC	P	2013-06-27	2014-02-13
1-CABELA'S INC	P	2013-10-25	2014-10-23
5-CERNER CORP	P	2014-06-24	2014-12-05
14-COMMVAULT SYSTEMS INC	P	2014-03-06	2014-06-23
2-CONCUR TECHNOLOGIES INC	P	2014-04-16	2014-10-06

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)
1,315		1,399	-84
636		533	103
1,018		987	31
165		148	17
614		456	158
1,897		1,974	-77
52		61	-9
320		259	61
685		1,011	-326
256		184	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	
			-84
			103
			31
			17
			158
			-77
			-9
			61
			-326
			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)
8-COSTAR GROUP INC	P	2014-08-22	2014-12-05
9-COVANCE INC	P	2013-05-23	2014-04-11
6-DELPHI AUTOMOTIVE PLC	P	2013-04-15	2014-04-11
3-DSW INC	P	2013-10-16	2014-05-29
48-ELLIE MAE INC	P	2013-06-18	2014-02-04
7-ENERGY XXI (BERMUDA) LTD	P	2013-02-26	2014-02-07
16-ENVISION HEALTHCARE HOLDINGS	P	2013-08-14	2014-03-03
20-EVERYDAY HEALTH INC	P	2014-11-19	2014-12-05
11-EXPRESS SCRIPTS HOLDINGS	P	2013-05-30	2014-04-30
12-FACEBOOK INC	P	2013-12-18	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)
1,336		1,194	142
879		688	191
394		257	137
71		123	-52
1,180		1,200	-20
147		207	-60
540		408	132
281		262	19
731		700	31
917		667	250

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			142
			191
			137
			-52
			-20
			-60
			132
			19
			31
			250

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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-FINANCIAL ENGINES INC	P	2014-04-07	2014-12-05
30-FIVE BELOW INC	P	2013-05-30	2014-03-03
30-FORTINET INC	P	2014-04-21	2014-04-22
5-GENESEE & WYOMING INC	P	2014-01-23	2014-12-05
10-GILEAD SCIENCES	P	2013-04-24	2014-03-28
6-GILEAD SCIENCES	P	2013-12-19	2014-08-29
13-GRAND CANYON EDUCATION INC	P	2014-01-02	2014-10-01
9-GRAND CANYON EDUCATION INC	P	2014-08-22	2014-12-05
1-JAZZ PHARMACEUTICALS	P	2014-03-13	2014-10-01
11-LKQ CORP	P	2014-01-23	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)
98		136	-38
1,147		1,119	28
658		651	7
454		465	-11
700		517	183
643		441	202
534		534	
419		393	26
158		162	-4
320		292	28

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-38
			28
			7
			-11
			183
			202
			26
			-4
			28

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
8-LULULEMON ATHLETICA INC	P	2013-01-22	2014-01-13
5-MEDIDATA SOLUTIONS INC	P	2014-02-19	2014-09-12
18-MICROCHIP TECHNOLOGY	P	2014-08-29	2014-12-05
1-NETFLIX COM INC	P	2014-05-07	2014-08-05
10-NOODLES AND COMPANY	P	2014-02-03	2014-05-01
7-NPS PHARMACEUTICALS INC	P	2014-03-28	2014-10-01
9-OASIS PETROLEUM INC	P	2014-08-01	2014-12-05
3-ON-ASSIGNMENT INC	P	2014-06-02	2014-12-05
7-PANDORA MEDIA INC	P	2013-12-24	2014-10-01
19-PANDORA MEDIA INC	P	2013-12-24	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)
408		531	-123
236		308	-72
831		871	-40
422		318	104
335		364	-29
183		183	
127		462	-335
95		107	-12
166		188	-22
348		542	-194

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-123
			-72
			-40
			104
			-29
			-335
			-12
			-22
			-194

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
14-PARSLEY ENERGY INC	P	2014-07-07	2014-10-01
7-PAYLOCITY HOLDING CORP	P	2014-03-20	2014-10-01
4-PERRIGO CO	P	2013-12-19	2014-07-08
9-PRAXAIR INC	P	2014-07-23	2014-12-05
18-PROOFPOINT INC	P	2014-03-21	2014-12-05
1-QUINTILES TRANSNATIONAL HOLDINGS I	P	2013-10-31	2014-03-03
6-QUINTILES TRANSNATIONAL HOLDINGS I	P	2014-03-13	2014-10-20
14-RACKSPACE HOSTING INC	P	2013-11-25	2014-04-25
2-REGENERON PHARMACEUTICAL INC	P	2014-01-02	2014-10-01
10-RETAILMENOT INC	P	2013-11-27	2014-06-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
303		316	-13
139		215	-76
596		621	-25
1,164		1,172	-8
852		705	147
53		42	11
328		311	17
407		516	-109
716		551	165
253		253	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-13
			-76
			-25
			-8
			147
			11
			17
			-109
			165

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2-SALESFORCE COM INC	P	2013-05-30	2014-04-29
3-SERVICENOW INC	P	2014-03-04	2014-12-05
1-SHUTTERSTOCK INC	P	2014-03-13	2014-08-06
3-SOLARWINDS INC	P	2014-09-08	2014-12-05
11-SPROUTS FARMERS MKT INC	P	2013-11-26	2014-04-11
10-SPROUTS FARMERS MKT INC	P	2014-06-06	2014-12-05
9-STRATASYS LTD	P	2014-04-29	2014-12-05
33-SYNCHRONOSS TECHNOLOGIES INC	P	2014-05-13	2014-12-05
21-TEXTURA CORPORATION	P	2014-01-03	2014-09-29
5-TRACTOR SUPPLY CO	P	2014-06-26	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)
97		85	12
188		204	-16
77		101	-24
159		139	20
387		387	
301		287	14
842		836	6
1,398		987	411
526		696	-170
392		308	84

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			12
			-16
			-24
			20
			14
			6
			411
			-170
			84

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10-TRULIA INC	P	2013-12-23	2014-02-18
3-UBIQUITI NETWORKS INC	P	2014-10-02	2014-10-31
16-UNDER ARMOUR INC	P	2014-02-12	2014-12-05
3-UNION PACIFIC CORP	P	2014-10-15	2014-12-05
5-VANTIV INC	P	2014-07-21	2014-10-01
10-VERISK ANALYTICS INC	P	2013-04-24	2014-04-11
1-WALT DISNEY COMPANY	P	2014-03-31	2014-04-11
18-WHITING PETROLEUM CORP	P	2013-09-24	2014-03-03
4-AIRGAS INC	P	2012-07-30	2014-03-03
2-ALEXION PHARMACEUTICALS INC	P	2012-08-27	2014-04-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
308		397	-89
107		131	-24
1,109		860	249
357		295	62
154		170	-16
577		599	-22
78		78	
1,250		1,009	241
425		317	108
292		214	78

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-89
			-24
			249
			62
			-16
			-22
			241
			108
			78

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10-ALEXION PHARMACEUTICALS INC	P	2012-07-09	2014-12-05
8-AMAZON COM INC	P	2012-08-27	2014-04-11
28-AMERICAN EXPRESS CO	P	2012-08-27	2014-04-11
23-AMERISOURCEBERGEN CORP	P	2012-08-27	2014-04-11
4-APPLE INC	P	2012-11-16	2014-04-11
8-BIOMARIN PHARMACEUTICAL INC	P	2012-08-27	2014-03-28
4-BOEING CO	P	2013-09-19	2014-12-05
20-CABELAS INC	P	2013-11-11	2014-12-05
5-CARMAX INC	P	2013-05-30	2014-10-31
12-CATAMARAN CORP	P	2013-04-10	2014-04-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,967		1,023	944
2,505		1,952	553
2,382		1,617	765
1,487		876	611
2,087		2,060	27
536		304	232
529		479	50
1,030		1,213	-183
279		236	43
472		611	-139

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			944
			553
			765
			611
			27
			232
			50
			-183
			43
			-139

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2-CATAMARAN CORP	P	2013-10-11	2014-12-05
5-CELGENE CORP	P	2012-12-05	2014-04-11
25-CERNER CORP	P	2012-08-27	2014-03-26
2-CHIPOTLE MEXICAN GRILL INC	P	2012-07-30	2014-01-06
15-COGNIZANT TECHNOLOGY SOLUTIONS CO	P	2012-11-16	2014-03-03
40-CONCHO RESOURCES INC	P	2012-08-27	2014-03-03
6-COSTCO WHOLESALE CORP	P	2013-10-08	2014-12-05
5-DANAHER CORP	P	2012-08-27	2014-03-03
6-DOLLAR TREE INC	P	2012-08-16	2014-02-27
13-DOLLAR TREE INC	P	2012-10-10	2014-04-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
102		96	6
706		393	313
1,425		894	531
1,049		587	462
1,540		980	560
4,899		3,721	1,178
853		675	178
378		268	110
331		296	35
662		611	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	
			6
			313
			531
			462
			560
			1,178
			178
			110
			35
			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)
26-DSW INC	P	2012-08-29	2014-03-03
30-EBAY INC	P	2012-08-27	2014-02-06
12-EBAY INC	P	2013-05-30	2014-06-18
13-ENVESTNET INC	P	2013-08-09	2014-10-01
3-ESTEE LAUDER COS INC	P	2013-05-30	2014-12-05
11-FACEBOOK INC	P	2013-11-08	2014-12-05
3-FLEETMATICS GROUP	P	2013-03-18	2014-04-11
6-FLOWSERVE CORP	P	2012-08-07	2014-03-03
6-FORTUNE BRANDS HOME & SECURITY	P	2013-04-17	2014-06-23
4-GOOGLE INC CLASS A	P	2012-08-27	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)
999		848	151
1,620		1,406	214
591		667	-76
567		333	234
223		210	13
840		523	317
93		71	22
476		254	222
239		207	32
2,336		1,341	995

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			151
			214
			-76
			234
			13
			317
			22
			222
			32
			995

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2-GOOGLE INC CLASS C	P	2013-10-15	2014-12-05
30-KANSAS CITY SOUTHERN	P	2012-08-27	2014-01-24
14-LULULEMON ATHLETICA INC	P	2012-11-16	2014-01-02
21-MARKETAXESS HOLDINGS INC	P	2013-04-15	2014-10-01
17-MEDIVATION INC	P	2013-02-01	2014-04-11
1-MERCADOLIBRE INC	P	2012-11-16	2014-08-01
9-METTLERR-TOLEDO INTL	P	2012-11-16	2014-12-05
29-MICROCHIP TECHNOLOGY	P	2012-08-27	2014-03-03
1-MONSANTO CO	P	2012-11-02	2014-03-03
7-MONSANTO CO	P	2013-09-03	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)
1,055		881	174
2,882		2,321	561
824		938	-114
1,301		820	481
985		969	16
91		74	17
2,664		1,568	1,096
1,302		940	362
111		86	25
849		694	155

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			174
			561
			-114
			481
			16
			17
			1,096
			362
			25
			155

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
20-PIONEER NATURAL RESOURCES CO	P	2012-08-27	2014-03-03
26-PRAXAIR INC	P	2013-05-30	2014-12-05
2-PRICELINE GROUP INC	P	2012-07-28	2014-04-11
7-PROS HOLDINGS INC	P	2012-11-16	2014-12-05
1-REGENERON PHARMACEUTICAL INC	P	2013-02-22	2014-03-03
4-SALESFORCE COM INC	P	2013-01-22	2014-04-28
4-SCHLUMBERGER LTD	P	2013-05-30	2014-10-13
18-SILICON LABORATORIES INC	P	2013-03-26	2014-04-11
8-SPLUNK INC	P	2012-11-16	2014-08-07
9-STRATASYS LTD	P	2013-09-13	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)
4,048		1,981	2,067
3,364		3,008	356
2,335		1,180	1,155
181		116	65
339		160	179
197		167	30
372		300	72
901		724	177
337		223	114
1,064		843	221

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,067
			356
			1,155
			65
			179
			30
			72
			177
			114
			221

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
91-TD AMERITRADE HOLDING CORP	P	2012-11-16	2014-10-01
12-THE FRESH MARKET INC	P	2013-01-02	2014-02-20
48-TRACTOR SUPPLY CO	P	2013-05-30	2014-12-05
9-ULTIMATE SOFTWARE GROUP INC	P	2012-11-16	2014-12-05
14-UNDER ARMOUR INC	P	2013-05-30	2014-10-01
1-UNITED PARCEL SERVICE INC	P	2013-02-11	2014-04-11
3-UNITED TECHNOLOGIES CORP	P	2013-09-19	2014-10-21
7-VISA INC	P	2012-09-11	2014-10-01
23-WHOLE FOODS MARKET INC	P	2012-11-16	2014-05-02
2-WHOLE FOODS MARKET INC	P	2013-02-19	2014-08-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,023		1,390	1,633
385		575	-190
3,764		2,718	1,046
1,356		784	572
940		437	503
97		83	14
310		337	-27
1,477		908	569
1,147		1,028	119
77		87	-10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,633
			-190
			1,046
			572
			503
			14
			-27
			569
			119
			-10

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
19-WHOLE FOODS MARKET INC	P	2013-07-05	2014-10-01
14-COLUMBIA SPORTSWEAR CO	P	2012-11-16	2014-11-14
33-OLD DOMINION FREIGHT LINES INC	P	2012-07-09	2014-08-28
121-VERIZON COMMUNICATIONS INC	P	2014-02-24	2014-11-07
340-DOW CHEMICAL CO	P	2013-03-08	2014-11-07
375-JP MORGAN CHASE & CO	P	2013-04-30	2014-11-07
80-PHILIP MORRIS INTL INC	P	2011-11-09	2014-11-07
31211 415-EATON VANCE FLOATING RATE-	P	2014-01-01	2014-06-11
150000-JPM ENHANCED	P	2013-07-09	2014-08-06
2850-SPDR EURO STOXX 50	P	2014-02-18	2014-12-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
720		1,010	-290
576		382	194
2,195		965	1,230
6,086		5,822	264
16,891		11,160	5,731
22,919		18,387	4,532
6,990		5,600	1,390
285,584		286,000	-416
175,050		150,000	25,050
109,841		119,871	-10,030

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-290
			194
			1,230
			264
			5,731
			4,532
			1,390
			-416
			25,050
			-10,030

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
113-HUNTINGTON BANCSHARES INC	P	2013-10-18	2014-03-25
115-INTERNATIONAL GAME TECHNOLOGY	P	2013-11-11	2014-05-05
16-ABBOTT LABORATORIES	P	2011-07-25	2014-02-19
11-AETNA INC	P	2011-08-05	2014-06-30
13-AGILENT TECHNOLOGIES INC	P	2012-09-04	2014-02-19
38-AMERIPRISE FINANCIAL INC	P	2011-07-12	2014-02-19
14-BOEING COMPANY	P	2011-05-13	2014-03-25
111-CENTURYLINK INC	P	2011-08-09	2014-02-19
19-CME GROUP INC	P	2012-08-07	2014-02-19
96-DANA HOLDING CORP	P	2011-05-13	2014-02-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,124		1,007	117
1,437		2,036	-599
626		405	221
896		416	480
730		481	249
4,094		2,129	1,965
1,736		1,108	628
3,438		3,643	-205
1,434		1,009	425
1,967		1,694	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	
			117
			-599
			221
			480
			249
			1,965
			628
			-205
			425
			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)
24-DAVITA HEALTHCARE PARTNERS INC	P	2012-08-13	2014-06-19
9-ECOLAB INC	P	2011-12-08	2014-03-25
15-ENDO INTERNATIONAL	P	2012-06-01	2014-03-25
11-GENUINE PARTS CO	P	2011-09-26	2014-03-25
15-INGREDION INC	P	2011-11-30	2014-05-30
34-INTERNATIONAL GAME TECHNOLOGY	P	2013-02-20	2014-04-23
35-KEYSIGHT TECHNOLOGIES, INC	P	2012-09-05	2014-11-21
70-MASCO CORP	P	2011-06-13	2014-02-19
0 5-NOW INC	P	2011-11-30	2014-06-02
13-PEPSICO INC	P	2012-04-13	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)
1,691		1,155	536
975		9	966
1,011		1,170	-159
930		552	378
1,139		768	371
438		554	-116
1,122		721	401
1,555		835	720
18			18
1,070		849	221

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			536
			966
			-159
			378
			371
			-116
			401
			720
			18
			221

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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-STAPLES INC	P	2011-06-13	2014-02-19
11-TIME INC	P	2012-08-01	2014-06-16
14-UNITED TECHNOLOGIES CORP	P	2012-03-14	2014-03-25
18-VISTEON CORP	P	2011-08-05	2014-03-25
17-WISCONSIN ENERGY CORP	P	2011-08-05	2014-03-25
50-EXAMWORKS GROUP, INC	P	2013-09-20	2014-03-24
45-LIQUIDITY SERVICES INC	P	2014-03-25	2014-04-09
47-SIGNET JEWELERS LIMITED	P	2013-10-03	2014-10-01
35-AMERICAN TOWER CORP	P	2011-05-13	2014-04-11
28-CELGENE CORP	P	2011-08-05	2014-10-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
927		1,065	-138
250		142	108
1,610		1,209	401
1,543		965	578
780		504	276
1,766		1,257	509
835		1,282	-447
5,318		3,368	1,950
2,842		1,861	981
2,633		782	1,851

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-138
			108
			401
			578
			276
			509
			-447
			1,950
			981
			1,851

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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-CONCHO RESOURCES INC	P	2012-05-24	2014-10-01
24-CORE LABORATORIES NV	P	2011-08-05	2014-10-01
34-ECOLAB INC	P	2011-05-13	2014-03-24
56-EXPEDITORS INTL WASH INC	P	2011-09-26	2014-05-30
41-HEALTHCARE SERVICES GROUP INC	P	2011-05-13	2014-10-01
249-LKQ CORP	P	2011-09-26	2014-04-11
18-NIC INC	P	2012-04-25	2014-02-12
41-QUALCOMM INC	P	2011-01-06	2014-03-24
32-ROPER INDUSTRIES INC	P	2011-09-26	2014-10-01
174-SEI INVESTMENTS CO	P	2012-03-08	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)
3,689		2,566	1,123
3,490		2,406	1,084
3,740		1,791	1,949
2,542		2,270	272
1,148		733	415
6,830		2,973	3,857
327		192	135
3,189		2,149	1,040
4,668		2,213	2,455
6,258		3,467	2,791

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,123
			1,084
			1,949
			272
			415
			3,857
			135
			1,040
			2,455
			2,791

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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-STERICYCLE INC	P	2013-01-09	2014-12-15
21-TYLER TECHNOLOGIES INC	P	2012-08-28	2014-10-01
3-WAGEWORKS INC	P	2013-08-09	2014-12-29
130-ORACLE CORP	P	2013-06-25	2014-02-19
150-AVON PRODUCTS INC	P	2011-09-23	2014-02-19
265-CISCO SYSTEMS INC	P	2011-05-31	2014-02-19
105-COMCAST CORP	P	2011-04-29	2014-02-19
15-EXXONMOBIL CORP	P	2011-09-26	2014-03-26
20-PEPSICO INC	P	2011-02-18	2014-03-26
140-SYSCO CORP	P	2010-05-26	2014-02-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,251		3,913	1,338
1,834		851	983
192		125	67
4,939		3,900	1,039
2,284		2,284	
5,960		4,419	1,541
5,357		2,570	2,787
1,432		1,051	381
1,656		1,270	386
5,026		4,066	960

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,338
			983
			67
			1,039
			1,541
			2,787
			381
			386
			960

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
96-VIACOM INC	P	2011-05-05	2014-02-19
10-APPLE INC	P	2013-04-29	2014-02-18
150-DOW CHEMICAL	P	2013-01-30	2014-02-18
18-BELLE INTERNATIONAL HOLDINGS	P	2013-04-11	2014-04-02
18-BELLE INTERNATIONAL HOLDINGS	P	2013-06-03	2014-04-02
AMCOR LTD	P	2010-01-01	2014-01-29
40-CHINA MOBILE LIMITED	P	2012-08-27	2014-03-24
33-IMPERIAL TOBACCO GROUP	P	2012-08-27	2014-02-24
6-SHIRE LIMITED	P	2012-08-27	2014-10-06
42-TOTAL SA SPONSORED ADR	P	2013-09-12	2014-12-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,222		4,832	3,390
5,467		4,305	1,162
7,015		5,207	1,808
182		309	-127
182		276	-94
738			738
1,716		2,154	-438
2,626		2,557	69
1,556		553	1,003
2,125		2,384	-259

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,390
			1,162
			1,808
			-127
			-94
			738
			-438
			69
			1,003
			-259

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
39-AKAMAI TECHNOLOGIES INC	P	2013-12-02	2014-10-01
7-AMERICAN EXPRESS CO	P	2014-10-31	2014-12-05
10-AO SMITH CORP	P	2014-09-22	2014-12-05
3-BOEING COMPANY	P	2013-09-19	2014-09-15
1-CABELA'S INC	P	2013-06-27	2014-03-03
1-CABELA'S INC	P	2013-10-25	2014-10-23
1-CERNER CORP	P	2014-06-25	2014-12-05
3-CONCHO RESOURCES INC	P	2013-04-18	2014-04-11
10-CONCUR TECHNOLOGIES INC	P	2014-05-01	2014-10-06
3-COSTAR GROUP INC	P	2014-11-03	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)
2,287		1,732	555
648		629	19
550		499	51
378		359	19
65		66	-1
53		61	-8
64		52	12
375		245	130
1,280		829	451
501		483	18

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			555
			19
			51
			19
			-1
			-8
			12
			130
			451
			18

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
21-COVANCE INC	P	2014-01-13	2014-10-01
9-DELPHI AUTOMOTIVE PLC	P	2014-04-15	2014-12-05
11-DSW INC	P	2014-01-28	2014-05-29
2-ELLIE MAE INC	P	2013-07-09	2014-02-04
7-ENERGY XXI (BERMUDA) LTD	P	2013-02-26	2014-02-07
9-ENVISION HEALTHCARE HOLDINGS	P	2013-08-15	2014-03-03
20-EVERYDAY HEALTH INC	P	2014-11-20	2014-12-05
4-EXPRESS SCRIPTS HOLDINGS	P	2013-05-30	2014-05-01
19-FACEBOOK INC	P	2014-01-06	2014-12-05
8-FINANCIAL ENGINES INC	P	2014-04-16	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)
1,629		1,629	
661		593	68
261		421	-160
49		48	1
147		208	-61
304		226	78
281		263	18
265		255	10
1,452		1,032	420
262		371	-109

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			68
			-160
			1
			-61
			78
			18
			10
			420
			-109

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1-FIVE BELOW INC	P	2013-06-13	2014-03-03
22-FORTUNE BRANDS HOME & SECURITY	P	2013-04-12	2014-03-03
14-GENESEE & WYOMING INC	P	2014-01-23	2014-12-05
2-GILEAD SCIENCES	P	2013-05-02	2014-03-28
3-GILEAD SCIENCES	P	2013-12-19	2014-10-01
1-GRAND CANYON EDUCATION INC	P	2014-02-03	2014-10-01
9-GRAND CANYON EDUCATION INC	P	2014-08-22	2014-12-05
2-JAZZ PHARMACEUTICALS	P	2014-03-13	2014-10-27
18-LKQ CORP	P	2014-01-23	2014-12-05
16-LULULEMON ATHLETICA INC	P	2013-05-30	2014-02-14

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)
38		35	3
1,011		809	202
1,271		1,310	-39
140		106	34
320		220	100
41		43	-2
419		391	28
327		324	3
524		476	48
804		1,257	-453

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			202
			-39
			34
			100
			-2
			28
			3
			48
			-453

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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-MEDIDATA SOLUTIONS INC	P	2014-02-19	2014-09-12
22-MICROCHIP TECHNOLOGY	P	2014-09-25	2014-12-05
1-NETFLIX COM INC	P	2014-05-07	2014-10-16
9-NOODLES AND COMPANY	P	2014-02-03	2014-05-02
9-NPS PHARMACEUTICALS INC	P	2014-03-28	2014-10-01
15-OASIS PETROLEUM INC	P	2014-08-18	2014-12-05
22-ON-ASSIGNMENT INC	P	2014-06-02	2014-12-05
25-PANDORA MEDIA INC	P	2013-12-31	2014-10-01
9-PANDORA MEDIA INC	P	2014-04-25	2014-12-05
19-PARSLEY ENERGY INC	P	2014-08-05	2014-10-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
47		78	-31
1,016		1,030	-14
341		318	23
312		328	-16
235		289	-54
211		700	-489
699		782	-83
592		664	-72
165		206	-41
411		413	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-31
			-14
			23
			-16
			-54
			-489
			-83
			-72
			-41
			-2

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
46-PAYLOCITY HOLDING CORP	P	2014-03-20	2014-10-01
4-PERRIGO CO	P	2013-12-19	2014-07-14
2-PRAXAIR INC	P	2014-11-10	2014-12-05
47-PROOFPOINT INC	P	2014-07-25	2014-12-05
18-QUINTILES TRANSNATIONAL HOLDINGS	P	2013-11-01	2014-03-03
9-QUINTILES TRANSNATIONAL HOLDINGS I	P	2014-03-13	2014-12-05
11-RACKSPACE HOSTING INC	P	2013-11-25	2014-05-12
4-REGENERON PHARMACEUTICAL INC	P	2014-01-03	2014-10-01
16-RETAILMENOT INC	P	2013-11-27	2014-10-01
13-SALESFORCE COM INC	P	2013-05-30	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)
916		1,159	-243
617		621	-4
259		252	7
2,225		1,786	439
954		781	173
513		467	46
298		405	-107
1,432		1,098	334
261		458	-197
659		552	107

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-243
			-4
			7
			439
			173
			46
			-107
			334
			-197
			107

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10-SERVICENOW INC	P	2014-05-06	2014-12-05
13-SHUTTERSTOCK INC	P	2014-03-19	2014-10-01
3-SOLARWINDS INC	P	2014-09-10	2014-12-05
29-SPROUTS FARMERS MKT INC	P	2013-11-19	2014-10-01
53-SPROUTS FARMERS MKT INC	P	2014-08-19	2014-12-05
24-SUSSER HOLDINGS CORP	P	2013-05-21	2014-02-12
11-TABLEAU SOFTWARE INC	P	2013-11-07	2014-04-11
25-TEXTURA CORPORATION	P	2014-01-07	2014-09-29
8-TRACTOR SUPPLY CO	P	2014-06-26	2014-12-05
25-TRULIA INC	P	2013-12-31	2014-02-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
625		517	108
931		1,080	-149
159		135	24
833		1,112	-279
1,594		1,584	10
1,422		1,230	192
717		707	10
626		772	-146
627		487	140
769		1,085	-316

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			108
			-149
			24
			-279
			10
			192
			10
			-146
			140
			-316

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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-UBIQUITI NETWORKS INC	P	2014-10-02	2014-10-31
2-UNION PACIFIC CORP	P	2014-03-31	2014-12-05
3-UNION PACIFIC CORP	P	2014-12-01	2014-12-05
12-VANTIV INC	P	2014-07-21	2014-10-01
16-VERTEX PHARMACEUTICALS INC	P	2013-05-03	2014-03-03
15-WALT DISNEY COMPANY	P	2014-03-31	2014-10-01
19-WHITING PETROLEUM CORP	P	2013-09-24	2014-04-11
6-AIRGAS INC	P	2012-08-27	2014-04-11
25-ALEXION PHARMACEUTICALS INC	P	2012-11-16	2014-04-11
2-ALEXION PHARMACEUTICALS INC	P	2013-02-21	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)
143		149	-6
238		188	50
357		343	14
370		408	-38
1,303		1,201	102
1,322		1,200	122
1,363		1,065	298
631		493	138
3,644		2,256	1,388
393		175	218

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-6
			50
			14
			-38
			102
			122
			298
			138
			1,388
			218

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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-AMAZON COM INC	P	2012-08-27	2014-04-28
4-AMERICAN EXPRESS CO	P	2012-08-27	2014-05-19
1-AMERISOURCEBERGEN CORP	P	2012-08-27	2014-04-22
45-APPLE INC	P	2012-11-16	2014-10-01
4-BIOMARIN PHARMACEUTICAL INC	P	2012-08-27	2014-04-11
3-BONANZA CREEK ENERGY INC	P	2013-04-04	2014-04-11
102-CARMAX INC	P	2012-07-09	2014-03-03
46-CARMAX INC	P	2013-05-30	2014-12-05
5-CATAMARAN CORP	P	2013-04-10	2014-10-01
20-CATAMARAN CORP	P	2013-10-14	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)
875		732	143
351		231	120
65		38	27
4,508		3,311	1,197
242		165	77
135		108	27
4,900		2,685	2,215
2,706		2,171	535
211		211	
1,022		956	66

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			143
			120
			27
			1,197
			77
			27
			2,215
			535
			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)
8-CELGENE CORP	P	2012-12-05	2014-07-11
36-CERNER CORP	P	2012-08-27	2014-04-11
1-CHIPOTLE MEXICAN GRILL INC	P	2012-08-27	2014-01-06
49-COGNIZANT TECHNOLOGY SOLUTIONS CO	P	2012-08-27	2014-04-11
5-CONCHO RESOURCES INC	P	2012-08-27	2014-03-31
4-COVANCE INC	P	2013-05-23	2014-10-01
16-DANAHER CORP	P	2012-08-27	2014-04-11
1-DOLLAR TREE INC	P	2012-08-16	2014-02-27
11-DOLLAR TREE INC	P	2012-10-11	2014-04-11
10-DSW INC	P	2012-09-10	2014-03-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
703		314	389
1,895		1,288	607
524		295	229
2,360		1,601	759
611		465	146
310		306	4
1,175		857	318
55		47	8
560		478	82
384		325	59

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			389
			607
			229
			759
			146
			4
			318
			8
			82
			59

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
9-EBAY INC	P	2012-08-27	2014-03-03
37-ENERGY XXI BERMUDA LTD	P	2012-08-27	2014-01-03
39-ENVESTNET INC	P	2013-08-19	2014-10-01
12-EXPRESS SCRIPTS HOLDINGS	P	2012-11-15	2014-03-03
28-FINANCIAL ENGINES INC	P	2012-11-16	2014-03-03
12-FLEETMATICS GROUP	P	2013-04-01	2014-04-11
10-FLOWSERVE CORP	P	2012-08-27	2014-03-03
5-FORTUNE BRANDS HOME & SECURITY	P	2013-05-30	2014-06-23
2-GOOGLE INC CLASS A	P	2012-10-31	2014-10-01
19-GRAND CANYON EDUCATION INC	P	2013-09-27	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)
523		422	101
921		1,241	-320
1,700		1,043	657
893		610	283
1,568		715	853
371		291	80
794		429	365
199		213	-14
1,168		680	488
780		761	19

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			101
			-320
			657
			283
			853
			80
			365
			-14
			488
			19

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5-KANSAS CITY SOUTHERN	P	2012-08-27	2014-02-03
6-LULULEMON ATHLETICA INC	P	2012-11-16	2014-01-13
20-MARKETAXESS HOLDINGS INC	P	2013-05-30	2014-12-05
6-MEDIVATION INC	P	2013-02-01	2014-04-30
4-MERCADOLIBRE INC	P	2013-02-11	2014-08-01
10-METTLERR-TOLEDO INTL	P	2013-05-30	2014-12-05
41-MICROCHIP TECHNOLOGY	P	2012-08-27	2014-04-11
20-MONSANTO CO	P	2012-11-16	2014-03-03
27-NORFOLK SOUTHERN CORP	P	2012-08-01	2014-03-03
9-PIONEER NATURAL RESOURCES CO	P	2012-08-27	2014-04-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
513		387	126
295		402	-107
1,350		879	471
357		342	15
364		336	28
2,960		2,234	726
1,912		1,329	583
2,218		1,693	525
2,475		1,989	486
1,682		892	790

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			126
			-107
			471
			15
			28
			726
			583
			525
			486
			790

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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-PRECISION CASTPARTS CORP	P	2012-07-11	2014-03-03
1-PRICELINE GROUP INC	P	2012-08-06	2014-04-25
40-PROS HOLDINGS INC	P	2013-05-30	2014-12-05
2-REGENERON PHARMACEUTICAL INC	P	2013-02-25	2014-03-03
12-SALESFORCE COM INC	P	2013-02-14	2014-04-28
7-SCHLUMBERGER LTD	P	2013-05-30	2014-12-05
12-SILICON LABORATORIES INC	P	2013-03-26	2014-04-14
12-SPLUNK INC	P	2012-11-16	2014-08-11
2-STRATASYS LTD	P	2013-09-13	2014-10-29
49-TD AMERITRADE HOLDING CORP	P	2012-11-16	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)
255		159	96
1,157		647	510
1,035		1,148	-113
677		323	354
591		523	68
616		525	91
594		483	111
494		335	159
228		187	41
1,799		749	1,050

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			96
			510
			-113
			354
			68
			91
			111
			159
			41
			1,050

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4-THE FRESH MARKET INC	P	2013-01-14	2014-02-20
14-ULTA SALON COSMETICS & FRAGRANCE	P	2012-08-27	2014-01-13
16-ULTIMATE SOFTWARE GROUP INC	P	2013-05-30	2014-12-05
5-UNDER ARMOUR INC	P	2013-05-30	2014-10-23
5-UNITED PARCEL SERVICE INC	P	2013-04-01	2014-04-11
8-UNITED TECHNOLOGIES CORP	P	2013-09-19	2014-12-05
3-VISA INC	P	2012-11-16	2014-10-01
18-WHOLE FOODS MARKET INC	P	2012-11-16	2014-05-19
9-WHOLE FOODS MARKET INC	P	2013-02-19	2014-08-06
8-WHOLE FOODS MARKET INC	P	2013-07-05	2014-10-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
128		186	-58
1,254		1,313	-59
2,411		1,798	613
329		156	173
484		423	61
891		899	-8
633		425	208
678		804	-126
346		395	-49
302		425	-123

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-58
			-59
			613
			173
			61
			-8
			208
			-126
			-49
			-123

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
72-COLUMBIA SPORTSWEAR CO	P	2012-11-16	2014-11-17
25-OLD DOMINION FREIGHT LINES INC	P	2012-07-09	2014-11-12
98-VERIZON COMMUNICATIONS INC	P	2014-02-24	2014-11-07
110-DOW CHEMICAL CO	P	2013-03-20	2014-11-07
15-MCDONALDS CORP	P	2012-05-04	2014-11-07
25-PHILIP MORRIS INTL INC	P	2012-05-04	2014-11-07
700-ISHARES CORE S&P MID CAP	P	2014-12-02	2014-12-23
110000-JPM REN MXEA	P	2013-09-27	2014-10-16
500-BUNGE LIMITED	P	2011-09-27	2014-02-18
19-INGREDION INC	P	2013-06-20	2014-06-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,981		1,963	1,018
1,914		731	1,183
4,929		4,715	214
5,465		3,680	1,785
1,412		1,439	-27
2,184		2,229	-45
102,320		100,340	1,980
107,001		110,000	-2,999
39,211		30,460	8,751
1,449		1,269	180

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,018
			1,183
			214
			1,785
			-27
			-45
			1,980
			-2,999
			8,751
			180

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
33-MORGAN STANLEY CMN	P	2014-03-13	2014-03-25
31-ABBOTT LABORATORIES	P	2011-08-05	2014-02-19
28-AETNA INC	P	2011-09-26	2014-06-30
32-AGILENT TECHNOLOGIES INC	P	2012-09-04	2014-03-25
6-AMERIPRISE FINANCIAL INC	P	2011-08-05	2014-02-19
10-BOEING COMPANY	P	2011-06-13	2014-03-25
29-CENTURYLINK INC	P	2011-09-26	2014-02-19
24-CME GROUP INC	P	2012-08-09	2014-02-19
58-DANA HOLDING CORP	P	2011-06-13	2014-02-19
23-DELPHI AUTOMOTIVE PLC	P	2013-07-24	2014-08-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,044		1,049	-5
1,213		750	463
2,280		1,086	1,194
1,769		1,185	584
646		269	377
1,240		730	510
898		977	-79
1,812		1,282	530
1,188		956	232
1,599		1,276	323

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-5
			463
			1,194
			584
			377
			510
			-79
			530
			232
			323

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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-ELECTRONIC ARTS	P	2011-07-25	2014-02-19
125-ENDO INTERNATIONAL	P	2012-06-01	2014-05-01
33-GENUINE PARTS CO	P	2011-09-26	2014-11-06
22-INGREDION INC	P	2012-06-01	2014-05-30
14-INTERNATIONAL GAME TECHNOLOGY	P	2013-02-20	2014-04-24
11-KEYSIGHT TECHNOLOGIES, INC	P	2012-09-14	2014-11-21
37-MASCO CORP	P	2011-06-13	2014-03-25
4-NOW INC	P	2011-11-30	2014-06-04
7-PEPSICO INC	P	2012-04-17	2014-03-25
22-STAPLES INC	P	2011-07-25	2014-02-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
366		314	52
8,294		9,751	-1,457
3,248		1,656	1,592
1,671		1,105	566
175		228	-53
353		230	123
813		441	372
137		107	30
576		465	111
287		351	-64

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			52
			-1,457
			1,592
			566
			-53
			123
			372
			30
			111
			-64

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5-TIME INC	P	2012-08-13	2014-06-16
16-UNITED HEALTH GROUP INC	P	2011-05-04	2014-02-19
1-WABTEC CORP	P	2011-06-13	2014-02-19
15-WISCONSIN ENERGY CORP	P	2011-09-26	2014-03-25
120-EXAMWORKS GROUP, INC	P	2013-09-20	2014-04-11
77-LIQUIDITY SERVICES INC	P	2014-04-02	2014-04-09
28-SIGNET JEWELERS LIMITED	P	2013-10-04	2014-10-01
42-AMERICAN TOWER CORP	P	2011-05-13	2014-10-01
70-CELGENE CORP	P	2011-09-26	2014-10-01
10-CONCHO RESOURCES INC	P	2012-05-25	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)
114		71	43
1,179		791	388
76		31	45
688		467	221
4,081		3,017	1,064
1,429		1,565	-136
3,168		2,017	1,151
3,938		2,234	1,704
6,582		2,177	4,405
1,272		897	375

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			43
			388
			45
			221
			1,064
			-136
			1,151
			1,704
			4,405
			375

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
24-CORE LABORATORIES NV	P	2011-09-26	2014-10-01
5-ECOLAB INC	P	2011-05-13	2014-04-11
59-EXPEDITORS INTL WASH INC	P	2011-11-30	2014-05-30
103-HEALTHCARE SERVICES GROUP INC	P	2011-06-13	2014-10-01
41-LKQ CORP	P	2011-09-26	2014-10-01
30-NIC INC	P	2012-04-25	2014-02-13
9-QUALCOMM INC	P	2011-05-13	2014-03-24
37-SCHLUMBERGER LTD	P	2011-05-13	2014-03-24
47-SEI INVESTMENTS CO	P	2012-05-31	2014-10-01
320-TRIMBLE NAVIGATION	P	2011-05-13	2014-02-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,490		2,346	1,144
523		263	260
2,678		2,497	181
2,883		1,606	1,277
1,105		490	615
554		319	235
700		517	183
3,452		3,092	360
1,690		846	844
9,953		7,028	2,925

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,144
			260
			181
			1,277
			615
			235
			183
			360
			844
			2,925

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
36-TYLER TECHNOLOGIES INC	P	2012-12-03	2014-10-01
45-WASTE CONNECTIONS INC	P	2013-01-16	2014-03-24
80-ORACLE CORP	P	2013-06-25	2014-03-26
50-AVON PRODUCTS INC	P	2011-09-13	2014-03-26
445-CISCO SYSTEMS INC	P	2011-06-03	2014-02-19
170-COMCAST CORP	P	2011-09-26	2014-02-19
200-JOHNSON & JOHNSON	P	2010-05-26	2014-02-19
130-PEPSICO INC	P	2011-04-29	2014-03-26
195-SYSCO CORP	P	2011-01-26	2014-02-19
22-VIACOM INC	P	2011-05-06	2014-02-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,144		1,682	1,462
1,965		1,543	422
3,125		2,400	725
743		991	-248
10,008		7,154	2,854
8,673		3,621	5,052
18,412		12,050	6,362
10,761		9,080	1,681
7,000		5,782	1,218
1,884		1,113	771

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,462
			422
			725
			-248
			2,854
			5,052
			6,362
			1,681
			1,218
			771

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
30-BLACKROCK INC	P	2013-11-26	2014-09-03
360-DOW CHEMICAL	P	2013-01-30	2014-09-03
26-BELLE INTERNATIONAL HOLDINGS	P	2013-04-12	2014-04-02
2-BELLE INTERNATIONAL HOLDINGS	P	2013-06-04	2014-04-02
23-AMCOR LTD	P	2013-12-04	2014-12-22
15-CHINA MOBILE LIMITED	P	2012-11-16	2014-03-24
35-IMPERIAL TOBACCO GROUP	P	2012-08-27	2014-02-25
10-SHIRE LIMITED	P	2012-11-16	2014-10-06
86-TRANSCANADA CORP	P	2012-07-10	2014-08-25
22-AKAMAI TECHNOLOGIES INC	P	2013-12-04	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)
9,930		9,072	858
19,386		12,497	6,889
263		448	-185
20		31	-11
1,005		913	92
644		818	-174
2,808		2,711	97
2,593		824	1,769
4,494		3,654	840
1,290		1,022	268

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			858
			6,889
			-185
			-11
			92
			-174
			97
			1,769
			840
			268

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
37-ANNIES INC	P	2013-07-23	2014-03-03
15-AO SMITH CORP	P	2014-09-30	2014-12-05
6-BOEING COMPANY	P	2013-09-19	2014-09-17
16-CABELA'S INC	P	2013-07-01	2014-03-03
6-CABELA'S INC	P	2013-10-28	2014-10-23
7-CERNER CORP	P	2014-06-26	2014-12-05
4-CONCHO RESOURCES INC	P	2013-04-18	2014-04-14
3-COSTAR GROUP INC	P	2014-02-20	2014-03-03
3-COSTAR GROUP INC	P	2014-11-03	2014-12-05
6-COVANCE INC	P	2014-01-13	2014-11-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,402		1,442	-40
825		720	105
764		718	46
1,043		1,050	-7
318		358	-40
448		362	86
507		326	181
597		549	48
501		483	18
601		582	19

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-40
			105
			46
			-7
			-40
			86
			181
			48
			18
			19

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10-DELPHI AUTOMOTIVE PLC	P	2014-04-21	2014-12-05
2-DSW INC	P	2014-01-28	2014-05-30
42-ELLIE MAE INC	P	2013-07-09	2014-03-03
1-ENERGY XXI (BERMUDA) LTD	P	2013-03-04	2014-03-03
18-ENVISION HEALTHCARE HOLDINGS	P	2013-08-16	2014-04-11
21-EVERYDAY HEALTH INC	P	2014-11-20	2014-12-05
8-EXPRESS SCRIPTS HOLDINGS	P	2013-06-18	2014-05-01
10-FACEBOOK INC	P	2014-03-06	2014-12-05
10-FINANCIAL ENGINES INC	P	2014-04-21	2014-12-05
4-FIVE BELOW INC	P	2013-06-13	2014-04-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
734		671	63
50		77	-27
1,278		1,008	270
23		29	-6
573		463	110
295		277	18
530		504	26
764		713	51
328		480	-152
154		141	13

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			63
			-27
			270
			-6
			110
			18
			26
			51
			-152
			13

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10-FORTUNE BRANDS HOME & SECURITY	P	2013-04-16	2014-03-03
15-GENESEE & WYOMING INC	P	2014-01-24	2014-12-05
11-GILEAD SCIENCES	P	2013-05-02	2014-04-07
36-GILEAD SCIENCES	P	2013-12-30	2014-10-01
20-GRAND CANYON EDUCATION INC	P	2014-02-04	2014-10-01
17-GRAND CANYON EDUCATION INC	P	2014-08-29	2014-12-05
2-JAZZ PHARMACEUTICALS	P	2014-03-26	2014-10-27
48-LKQ CORP	P	2014-02-27	2014-12-05
24-LULULEMON ATHLETICA INC	P	2013-05-30	2014-02-18
10-MEDIDATA SOLUTIONS INC	P	2014-03-07	2014-09-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
460		353	107
1,362		1,344	18
804		582	222
3,840		2,703	1,137
821		860	-39
791		722	69
323		275	48
1,397		1,309	88
1,246		1,885	-639
471		658	-187

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			107
			18
			222
			1,137
			-39
			69
			48
			88
			-639
			-187

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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-MICROCHIP TECHNOLOGY	P	2014-10-10	2014-12-05
4-NETSUITE INC	P	2013-12-04	2014-03-03
3-NORFOLK SOUTHERN CORP	P	2013-04-22	2014-04-11
16-NPS PHARMACEUTICALS INC	P	2014-03-28	2014-10-01
10-OASIS PETROLEUM INC	P	2014-08-22	2014-12-05
25-ON-ASSIGNMENT INC	P	2014-06-04	2014-12-05
24-PANDORA MEDIA INC	P	2014-03-06	2014-10-01
18-PANDORA MEDIA INC	P	2014-04-25	2014-12-05
14-PARSLEY ENERGY INC	P	2014-08-19	2014-10-01
6-PAYLOCITY HOLDING CORP	P	2014-03-25	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)
508		436	72
448		382	66
280		226	54
417		417	
141		476	-335
794		886	-92
568		893	-325
330		411	-81
303		285	18
120		144	-24

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			72
			66
			54
			-335
			-92
			-325
			-81
			18
			-24

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5-PERRIGO CO	P	2013-12-19	2014-07-18
2-PRAXAIR INC	P	2014-11-10	2014-12-05
19-PROOFPOINT INC	P	2014-10-02	2014-12-05
6-QUINTILES TRANSNATIONAL HOLDINGS I	P	2013-11-01	2014-04-11
10-RACKSPACE HOSTING INC	P	2013-03-28	2014-03-03
4-RACKSPACE HOSTING INC	P	2013-12-03	2014-05-12
3-REGENERON PHARMACEUTICAL INC	P	2014-01-08	2014-10-27
20-RETAILMENOT INC	P	2013-12-10	2014-10-01
15-SALESFORCE COM INC	P	2013-05-30	2014-05-06
2-SERVICENOW INC	P	2014-06-02	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)
762		777	-15
259		253	6
900		717	183
304		260	44
367		506	-139
108		143	-35
1,210		825	385
327		532	-205
777		636	141
125		100	25

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-15
			6
			183
			44
			-139
			-35
			385
			-205
			141
			25

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1-SHUTTERSTOCK INC	P	2014-03-19	2014-12-05
3-SOLARWINDS INC	P	2014-09-10	2014-12-05
3-SPROUTS FARMERS MKT INC	P	2013-11-26	2014-10-01
16-SPROUTS FARMERS MKT INC	P	2014-11-11	2014-12-05
11-SUSSER HOLDINGS CORP	P	2013-05-23	2014-02-12
6-TABLEAU SOFTWARE INC	P	2013-11-07	2014-09-12
11-TEXTURA CORPORATION	P	2014-02-07	2014-09-29
8-TRACTOR SUPPLY CO	P	2014-06-27	2014-12-05
4-TRULIA INC	P	2013-12-31	2014-02-18
4-UBIQUITI NETWORKS INC	P	2014-10-02	2014-10-31

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)
78		83	-5
159		139	20
86		110	-24
481		474	7
652		545	107
462		386	76
276		308	-32
627		480	147
123		188	-65
143		173	-30

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-5
			20
			-24
			7
			107
			76
			-32
			147
			-65
			-30

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10-UNION PACIFIC CORP	P	2014-04-03	2014-12-05
11-UNITED NATURAL FOODS INC	P	2014-04-11	2014-10-01
6-VANTIV INC	P	2014-07-21	2014-12-05
1-VERTEX PHARMACEUTICALS INC	P	2013-05-13	2014-03-03
1-WALT DISNEY COMPANY	P	2014-03-31	2014-10-01
7-WHITING PETROLEUM CORP	P	2013-10-24	2014-10-01
4-AIRGAS INC	P	2012-08-27	2014-07-21
5-ALEXION PHARMACEUTICALS INC	P	2012-11-16	2014-05-19
50-ALEXION PHARMACEUTICALS INC	P	2013-05-30	2014-12-05
2-AMAZON COM INC	P	2012-11-16	2014-04-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,190		945	245
670		721	-51
205		204	1
81		81	
88		82	6
552		479	73
433		329	104
791		451	340
9,833		5,080	4,753
591		445	146

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			245
			-51
			1
			6
			73
			104
			340
			4,753
			146

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
8-AMERICAN EXPRESS CO	P	2014-08-27	2014-05-23
11-AMERISOURCEBERGEN CORP	P	2012-10-31	2014-04-22
21-APPLE INC	P	2012-08-27	2014-12-05
6-BIOMARIN PHARMACEUTICAL INC	P	2012-07-09	2014-04-11
19-BONANZA CREEK ENERGY INC	P	2013-04-25	2014-05-12
7-CARMAX INC	P	2012-08-27	2014-03-03
20-CATAMARAN CORP	P	2012-07-09	2014-02-12
17-CATAMARAN CORP	P	2013-05-21	2014-10-01
3-CELGENE CORP	P	2012-10-31	2014-01-17
3-CELGENE CORP	P	2012-12-06	2014-07-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
707		462	245
714		436	278
2,429		2,180	249
363		228	135
794		678	116
336		209	127
1,015		941	74
716		716	
502		221	281
264		119	145

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			245
			278
			249
			135
			116
			127
			74
			281
			145

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
11-CERNER CORP	P	2012-08-27	2014-04-24
6-CHIPOTLE MEXICAN GRILL INC	P	2012-08-27	2014-03-03
95-COGNIZANT TECHNOLOGY SOLUTIONS CO	P	2012-11-16	2014-08-06
7-CONCHO RESOURCES INC	P	2012-11-16	2014-03-31
10-COVANCE INC	P	2013-05-30	2014-10-01
9-DANAHER CORP	P	2012-08-27	2014-09-15
6-DOLLAR TREE INC	P	2012-08-24	2014-02-27
30-DOLLAR TREE INC	P	2012-10-15	2014-04-11
20-DSW INC	P	2012-11-16	2014-03-03
68-EBAY INC	P	2012-11-16	2014-03-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
578		393	185
3,323		1,772	1,551
4,088		3,104	984
856		550	306
776		756	20
692		482	210
331		296	35
1,527		1,227	300
768		585	183
3,953		3,203	750

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			185
			1,551
			984
			306
			20
			210
			35
			300
			183
			750

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10-ENERGY XXI BERMUDA LTD	P	2012-11-05	2014-01-03
15-ENVESTNET INC	P	2013-11-08	2014-12-05
16-EXPRESS SCRIPTS HOLDINGS	P	2012-12-31	2014-03-03
29-FINANCIAL ENGINES INC	P	2012-11-16	2014-04-11
5-FLEETMATICS GROUP	P	2013-04-01	2014-08-01
2-FLOWSERVE CORP	P	2012-08-27	2014-04-11
4-FORTUNE BRANDS HOME & SECURITY	P	2013-05-30	2014-07-10
4-GOOGLE INC CLASS A	P	2012-11-16	2014-10-01
61-HOMEAWAY INC	P	2012-08-27	2014-03-03
5-KANSAS CITY SOUTHERN	P	2012-11-16	2014-02-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
249		344	-95
763		532	231
1,191		848	343
1,349		741	608
153		121	32
151		86	65
152		170	-18
2,336		1,286	1,050
2,800		1,464	1,336
513		371	142

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-95
			231
			343
			608
			32
			65
			-18
			1,050
			1,336
			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)
9-LULULEMON ATHLETICA INC	P	2013-01-04	2014-01-13
50-MASTERCARD INC	P	2012-07-09	2014-03-03
6-MEDIVATION INC	P	2013-02-25	2014-04-30
2-MERCADOLIBRE INC	P	2013-02-12	2014-08-01
2-MICHAEL KORS HOLDINGS LTD	P	2012-09-25	2014-03-03
13-MICROCHIP TECHNOLOGY	P	2012-11-16	2014-04-11
6-MONSANTO CO	P	2013-05-30	2014-06-10
10-NORFOLK SOUTHERN CORP	P	2012-08-27	2014-04-11
5-PIONEER NATURAL RESOURCES CO	P	2012-11-16	2014-04-11
2-PRECISION CASTPARTS CORP	P	2012-07-13	2014-03-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
443		642	-199
3,822		2,163	1,659
357		290	67
182		168	14
195		107	88
606		354	252
729		633	96
935		668	267
935		508	427
511		325	186

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-199
			1,659
			67
			14
			88
			252
			96
			267
			427
			186

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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 GROUP INC	P	2012-08-27	2014-04-25
16-QUALCOMM INC	P	2012-07-09	2014-01-24
1-REGENERON PHARMACEUTICAL INC	P	2013-02-25	2014-03-03
7-SALESFORCE COM INC	P	2013-02-15	2014-04-28
27-SHUTTERFLY INC	P	2012-07-09	2014-02-07
1-SILICON LABORATORIES INC	P	2013-03-26	2014-04-14
12-SPLUNK INC	P	2013-08-13	2014-08-20
3-STRATASYS LTD	P	2014-09-13	2014-10-29
100-TD AMERITRADE HOLDING CORP	P	2013-05-30	2014-12-05
9-THE FRESH MARKET INC	P	2013-01-14	2014-03-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,157		671	486
1,189		882	307
339		163	176
345		304	41
1,188		789	399
49		40	9
519		630	-111
343		281	62
3,672		2,400	1,272
304		419	-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	
			486
			307
			176
			41
			399
			9
			-111
			62
			1,272
			-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-ULTA SALON COSMETICS & FRAGRANCE	P	2012-08-27	2014-01-15
17-UNDER ARMOUR INC	P	2012-10-25	2014-03-03
5-UNDER ARMOUR INC	P	2013-05-30	2014-10-23
25-UNITED PARCEL SERVICE INC	P	2013-04-01	2014-10-01
1-VERISK ANALYTICS INC	P	2013-04-24	2014-06-02
9-VISA INC	P	2012-11-16	2014-12-05
4-WHOLE FOODS MARKET INC	P	2012-12-05	2014-06-06
5-WHOLE FOODS MARKET INC	P	2013-02-21	2014-08-06
9-WHOLE FOODS MARKET INC	P	2013-07-05	2014-10-24
42-COLUMBIA SPORTSWEAR CO	P	2013-03-21	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)
773		844	-71
1,931		892	1,039
332		156	176
2,444		2,115	329
60		60	
2,367		1,276	1,091
164		185	-21
192		214	-22
338		478	-140
1,739		1,241	498

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-71
			1,039
			176
			329
			1,091
			-21
			-22
			-140
			498

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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-TEJON RANCH CO	P	2012-07-09	2014-07-08
260-ABBVIE INC	P	2013-01-31	2014-11-07
180-EXXON MOBIL CORP	P	2012-09-05	2014-11-07
215-MCDONALDS CORP	P	2012-05-17	2014-11-07
120-PHILIP MORRIS INTL INC	P	2012-05-17	2014-11-07
1334-ISHARES MSCI EAFE INDEX FUND	P	2014-08-01	2014-12-29
8209 829-NUVEEN GLOBAL INFRASTRUCT	P	2013-01-01	2014-08-21
500-BUNGE LIMITED	P	2011-10-30	2014-02-18
64-INGREDION INC	P	2013-06-20	2014-06-17
17-NOW INC	P	2013-07-30	2014-06-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,283		1,213	70
16,120		9,569	6,551
17,368		15,760	1,608
20,237		19,442	795
10,485		10,175	310
82,477		88,365	-5,888
98,436		85,000	13,436
39,211		27,852	11,359
4,908		4,276	632
581		491	90

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			70
			6,551
			1,608
			795
			310
			-5,888
			13,436
			11,359
			632
			90

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
24-ABBOTT LABORATORIES	P	2011-09-26	2014-02-19
26-AETNA INC	P	2011-09-26	2014-08-12
2-ALLEGION PLC	P	2011-06-21	2014-02-19
13-AMERIPRISE FINANCIAL INC	P	2011-08-05	2014-03-25
0-CALIFORNIA RESOURCES CORP	P	2014-12-01	2014-12-01
37-CENTURYLINK INC	P	2011-10-03	2014-02-19
21-CME GROUP INC	P	2012-08-09	2014-03-25
31-DANA HOLDING CORP	P	2011-07-25	2014-02-19
77-DELPHI AUTOMOTIVE PLC	P	2013-07-25	2014-08-27
59-ELECTRONIC ARTS	P	2011-08-05	2014-02-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
939		581	358
1,962		1,009	953
99		62	37
1,426		620	806
1			1
1,146		1,197	-51
1,610		1,122	488
635		572	63
5,355		4,266	1,089
1,662		1,186	476

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			358
			953
			37
			806
			1
			-51
			488
			63
			1,089
			476

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
23-ENDO INTERNATIONAL	P	2012-08-13	2014-05-01
15-GENUINE PARTS CO	P	2011-11-30	2014-11-06
25-INGREDION INC	P	2012-06-01	2014-06-06
62-INTERNATIONAL GAME TECHNOLOGY	P	2013-02-21	2014-04-24
12-KEYSIGHT TECHNOLOGIES, INC	P	2012-09-17	2014-11-21
40-MASCO CORP	P	2011-08-05	2014-03-25
19-NOW INC	P	2012-05-18	2014-06-04
36-PRAXAIR INC	P	2011-05-13	2014-02-19
61-STAPLES INC	P	2011-07-25	2014-03-13
121-TIME WARNER INC	P	2011-07-25	2014-02-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,526		1,794	-268
1,476		872	604
1,930		1,256	674
777		996	-219
385		263	122
879		373	506
650		496	154
4,637		3,706	931
687		973	-286
7,849		4,445	3,404

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-268
			604
			674
			-219
			122
			506
			154
			931
			-286
			3,404

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)
83-UNITED HEALTH GROUP INC	P	2011-05-13	2014-02-19
56-WABTEC CORP	P	2011-08-05	2014-02-19
12-AMERICAN TOWER CORP	P	2014-01-07	2014-10-16
83-EXAMWORKS GROUP, INC	P	2013-10-11	2014-10-01
38-MOODYS CORP	P	2013-10-01	2014-03-24
16-TECHNE CORP	P	2014-07-31	2014-10-01
32-AMERICAN TOWER CORP	P	2011-06-13	2014-10-01
8-CELGENE CORP	P	2011-09-26	2014-10-28
21-CONCUR TECHNOLOGIES INC	P	2011-10-14	2014-03-24
22-CORE LABORATORIES NV	P	2011-11-30	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)
6,115		4,154	1,961
4,257		1,638	2,619
1,093		974	119
2,756		2,257	499
3,066		2,700	366
1,489		1,489	
3,001		1,600	1,401
844		249	595
2,138		892	1,246
3,200		2,509	691

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,961
			2,619
			119
			499
			366
			1,401
			595
			1,246
			691

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
43-ECOLAB INC	P	2011-06-13	2014-04-11
88-EXPEDITORS INTL WASH INC	P	2011-11-30	2014-07-15
53-HEALTHCARE SERVICES GROUP INC	P	2014-08-05	2014-10-01
279-LKQ CORP	P	2011-11-30	2014-10-01
79-NIC INC	P	2012-08-28	2014-02-13
76-QUALCOMM INC	P	2011-05-13	2014-04-11
25-SCHLUMBERGER LTD	P	2011-05-13	2014-04-11
74-SEI INVESTMENTS CO	P	2012-06-01	2014-10-01
136-TRIMBLE NAVIGATION	P	2011-06-13	2014-02-04
42-VERISK ANALYTICS INC	P	2013-09-03	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)
4,501		2,314	2,187
3,891		3,724	167
1,483		756	727
7,516		4,185	3,331
1,460		1,107	353
5,972		4,365	1,607
2,435		2,089	346
2,661		1,285	1,376
4,230		2,640	1,590
2,542		2,640	-98

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

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(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,187
			167
			727
			3,331
			353
			1,607
			346
			1,376
			1,590
			-98

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
107-WASTE CONNECTIONS INC	P	2013-01-16	2014-04-11
50-SIGMA-ALDRICH CORP	P	2013-04-03	2014-02-19
37-BARD C R INC	P	2011-09-26	2014-02-19
210-CISCO SYSTEMS INC	P	2011-06-08	2014-02-19
5-COMCAST CORP	P	2011-11-30	2014-02-19
10-JOHNSON & JOHNSON	P	2011-04-29	2014-02-19
200-PROCTER & GAMBLE CO	P	2011-03-28	2014-02-19
55-SYSCO CORP	P	2011-02-03	2014-02-19
82-VIACOM INC	P	2011-09-26	2014-02-19
25-CHEVRON CORP	P	2013-11-26	2014-09-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,520		3,669	851
4,758		3,822	936
5,183		3,199	1,984
4,723		3,204	1,519
255		111	144
921		655	266
15,608		12,206	3,402
1,974		1,624	350
7,023		3,383	3,640
3,195		3,082	113

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

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(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			851
			936
			1,984
			1,519
			144
			266
			3,402
			350
			3,640
			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)
40-EXXON MOBIL CORP	P	2012-09-05	2014-02-18
28-BELLE INTERNATIONAL HOLDINGS	P	2013-04-15	2014-04-02
32-BELLE INTERNATIONAL HOLDINGS	P	2013-06-05	2014-04-02
32-AMCOR LTD	P	2013-12-05	2014-12-22
17-CNOOC LIMITED SPONSORED ADR	P	2012-07-10	2014-04-04
17-IMPERIAL TOBACCO GROUP	P	2012-11-16	2014-02-25
4-SHIRE LIMITED	P	2013-05-30	2014-10-06
80-TRANSCANADA CORP	P	2012-08-27	2014-08-25
15-AKAMAI TECHNOLOGIES INC	P	2014-03-26	2014-12-05
11-ANNIES INC	P	2013-07-23	2014-04-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,764		3,502	262
283		474	-191
323		486	-163
1,399		1,288	111
2,665		3,361	-696
1,364		1,295	69
1,037		395	642
4,180		3,651	529
955		872	83
393		475	-82

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			262
			-191
			-163
			111
			-696
			69
			642
			529
			83
			-82

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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-APPLE INC	P	2014-10-21	2014-12-05
8-BOEING COMPANY	P	2013-09-19	2014-09-18
13-CABELA'S INC	P	2013-07-03	2014-03-03
1-CABELA'S INC	P	2013-10-28	2014-10-23
8-CERNER CORP	P	2014-06-26	2014-12-05
4-CONCHO RESOURCES INC	P	2013-04-18	2014-04-16
2-COSTAR GROUP INC	P	2014-02-20	2014-04-11
14-COSTCO WHOLESALE CORP	P	2013-04-16	2014-03-03
4-COVANCE INC	P	2014-06-18	2014-11-04
9-DELPHI AUTOMOTIVE PLC	P	2014-06-23	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)
1,735		1,525	210
1,028		957	71
847		850	-3
53		60	-7
512		414	98
524		326	198
322		322	
1,617		1,479	138
400		347	53
661		603	58

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			71
			-3
			-7
			98
			198
			138
			53
			58

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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-DSW INC	P	2014-01-28	2014-05-30
6-ELLIE MAE INC	P	2013-07-11	2014-03-03
3-ENERGY XXI (BERMUDA) LTD	P	2013-05-30	2014-03-12
16-ENVISION HEALTHCARE HOLDINGS	P	2014-02-06	2014-10-01
20-EVERYDAY HEALTH INC	P	2014-11-21	2014-12-05
10-EXPRESS SCRIPTS HOLDINGS	P	2013-06-18	2014-05-06
17-FACEBOOK INC	P	2014-04-24	2014-12-05
10-FINANCIAL ENGINES INC	P	2014-04-28	2014-12-05
36-FIVE BELOW INC	P	2013-06-26	2014-04-11
1-FORTUNE BRANDS HOME & SECURITY	P	2013-04-16	2014-04-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
25		38	-13
183		148	35
65		77	-12
554		517	37
281		264	17
671		630	41
1,299		1,047	252
328		427	-99
1,389		1,285	104
41		35	6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-13
			35
			-12
			37
			17
			41
			252
			-99
			104
			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)
11-GENESEE & WYOMING INC	P	2014-02-03	2014-12-05
1-GILEAD SCIENCES	P	2013-05-29	2014-04-07
2-GILEAD SCIENCES	P	2013-12-30	2014-10-14
25-GRAND CANYON EDUCATION INC	P	2014-02-12	2014-10-01
24-HOMEAWAY INC	P	2014-04-28	2014-12-05
4-JB HUNT TRANS SERVICES INC	P	2013-05-03	2014-02-11
50-LKQ CORP	P	2014-02-28	2014-12-05
4-MALLINCKRODT PUBLIC LIMITED	P	2013-05-30	2014-03-21
4-MEDIDATA SOLUTIONS INC	P	2014-03-07	2014-09-18
21-MICROCHIP TECHNOLOGY	P	2014-10-13	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)
998		967	31
73		55	18
198		150	48
1,027		1,127	-100
772		776	-4
291		283	8
1,455		1,380	75
266		172	94
181		258	-77
970		809	161

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			31
			18
			48
			-100
			-4
			8
			75
			94
			-77
			161

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7-NETSUITE INC	P	2013-12-04	2014-04-11
5-NORFOLK SOUTHERN CORP	P	2013-10-24	2014-10-01
18-NPS PHARMACEUTICALS INC	P	2014-03-31	2014-10-01
18-OASIS PETROLEUM INC	P	2014-09-19	2014-12-05
19-ON-ASSIGNMENT INC	P	2014-06-10	2014-12-05
2-PANDORA MEDIA INC	P	2013-12-24	2014-12-04
2-PANDORA MEDIA INC	P	2014-05-16	2014-12-05
23-PARSLEY ENERGY INC	P	2014-08-19	2014-10-01
11-PAYLOCITY HOLDING CORP	P	2014-03-25	2014-11-18
5-PERRIGO CO	P	2013-12-19	2014-08-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
574		574	
550		439	111
470		506	-36
253		794	-541
604		695	-91
37		37	
37		45	-8
498		482	16
297		264	33
757		777	-20

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			111
			-36
			-541
			-91
			-8
			16
			33
			-20

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
32-PROOFPOINT INC	P	2013-11-01	2014-03-03
7-PROOFPOINT INC	P	2014-10-24	2014-12-05
14-QUINTILES TRANSNATIONAL HOLDINGS	P	2013-11-21	2014-04-11
17-RACKSPACE HOSTING INC	P	2013-04-04	2014-03-03
11-RACKSPACE HOSTING INC	P	2013-12-03	2014-05-12
1-REGENERON PHARMACEUTICAL INC	P	2014-01-08	2014-10-27
12-RETAILMENOT INC	P	2013-12-11	2014-10-01
17-SALESFORCE COM INC	P	2014-03-05	2014-12-05
15-SERVICENOW INC	P	2014-06-02	2014-12-05
7-SHUTTERSTOCK INC	P	2014-03-21	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)
1,322		987	335
331		275	56
709		598	111
624		803	-179
302		393	-91
405		275	130
196		323	-127
1,000		1,074	-74
937		748	189
546		551	-5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			335
			56
			111
			-179
			-91
			130
			-127
			-74
			189
			-5

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
0-SOLARWINDS INC	P	2014-09-18	2014-12-05
9-SPROUTS FARMERS MKT INC	P	2013-11-29	2014-10-01
4-STARBUCKS CORP	P	2014-01-23	2014-10-07
4-SUSSER HOLDINGS CORP	P	2013-06-13	2014-02-12
5-TABLEAU SOFTWARE INC	P	2014-03-21	2014-09-12
10-THE FRESH MARKET INC	P	2013-03-05	2014-03-03
5-TRACTOR SUPPLY CO	P	2014-07-07	2014-12-05
4-TRULIA INC	P	2014-01-08	2014-02-18
4-ULTA SALON COSMETICS & FRAGRANCE	P	2013-02-14	2014-02-07
15-UNION PACIFIC CORP	P	2014-06-17	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)
258		258	
298		291	7
237		194	43
385		428	-43
338		425	-87
392		308	84
123		156	-33
351		351	
1,785		1,492	293

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			7
			43
			-43
			-87
			84
			-33
			293

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
11-UNITED NATURAL FOODS INC	P	2014-04-14	2014-10-01
25-VANTIV INC	P	2014-08-11	2014-12-05
7-VERTEX PHARMACEUTICALS INC	P	2013-05-13	2014-03-25
12-WALT DISNEY COMPANY	P	2014-04-09	2014-10-01
9-WHITING PETROLEUM CORP	P	2013-11-06	2014-10-01
4-AIRGAS INC	P	2012-08-31	2014-07-21
3-ALEXION PHARMACEUTICALS INC	P	2012-11-16	2014-06-02
5-ALEXION PHARMACEUTICALS INC	P	2013-10-08	2014-12-05
1-AMAZON COM INC	P	2012-11-16	2014-04-28
10-AMERICAN EXPRESS CO	P	2012-08-27	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)
670		726	-56
854		802	52
498		568	-70
1,058		955	103
709		582	127
434		332	102
498		271	227
983		544	439
292		223	69
861		577	284

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-56
			52
			-70
			103
			127
			102
			227
			439
			69
			284

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4-AMERISOURCEBERGEN CORP	P	2012-10-31	2014-10-01
7-APPLE INC	P	2012-09-02	2014-12-05
2-BIOMARIN PHARMACEUTICAL INC	P	2012-11-16	2014-04-11
1-CABELAS INC	P	2013-09-04	2014-10-01
79-CARMAX INC	P	2012-08-27	2014-04-11
4-CATAMARAN CORP	P	2012-08-17	2014-02-12
40-CATAMARAN CORP	P	2013-05-30	2014-10-01
3-CELGENE CORP	P	2012-11-02	2014-01-17
10-CELGENE CORP	P	2012-12-06	2014-07-14
14-CERNER CORP	P	2012-08-27	2014-08-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
308		159	149
810		683	127
121		96	25
59		59	
3,425		2,357	1,068
203		178	25
1,684		1,762	-78
502		220	282
883		396	487
780		501	279

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			149
			127
			25
			1,068
			25
			-78
			282
			487
			279

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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-CHIPOTLE MEXICAN GRILL INC	P	2012-08-27	2014-04-07
39-COGNIZANT TECHNOLOGY SOLUTIONS CO	P	2012-11-16	2014-08-07
6-CONCHO RESOURCES INC	P	2012-11-16	2014-04-07
33-COVIDEN PUBLIC LIMITED COMPANY	P	2012-07-09	2014-03-03
8-DANAHER CORP	P	2012-11-16	2014-09-15
4-DOLLAR TREE INC	P	2012-08-24	2014-03-03
2-DOLLAR TREE INC	P	2012-10-16	2014-04-11
2-DSW INC	P	2013-02-05	2014-03-03
50-EBAY INC	P	2012-11-16	2014-04-11
14-ENERGY XXI BERMUDA LTD	P	2012-11-09	2014-01-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,082		591	491
1,746		1,303	443
732		471	261
2,336		1,614	722
615		415	200
219		197	22
102		82	20
77		68	9
2,720		2,355	365
348		453	-105

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			491
			443
			261
			722
			200
			22
			20
			9
			365
			-105

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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-ENVESTNET INC	P	2013-11-12	2014-12-05
2-EXPRESS SCRIPTS HOLDINGS	P	2013-02-05	2014-03-03
24-FINANCIAL ENGINES INC	P	2013-05-30	2014-10-01
16-FLEETMATICS GROUP	P	2013-04-17	2014-08-01
12-FLOWSERVE CORP	P	2012-09-04	2014-04-11
11-FORTUNE BRANDS HOME & SECURITY	P	2013-05-30	2014-07-10
6-GOOGLE INC CLASS A	P	2012-11-16	2014-12-05
18-HOMEAWAY INC	P	2012-11-05	2014-03-03
23-KANSAS CITY SOUTHERN	P	2012-11-16	2014-03-03
11-LULULEMON ATHLETICA INC	P	2013-01-22	2014-02-14

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)
712		494	218
149		111	38
807		1,056	-249
490		348	142
907		509	398
414		468	-54
3,191		1,929	1,262
826		409	417
2,175		1,707	468
553		729	-176

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			218
			38
			-249
			142
			398
			-54
			1,262
			417
			468
			-176

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
15-MASTERCARD INC	P	2012-08-27	2014-03-03
4-MEDIVATION INC	P	2013-02-26	2014-10-01
2-MERCADOLIBRE INC	P	2013-03-28	2014-08-01
20-MICHAEL KORS HOLDINGS LTD	P	2012-09-28	2014-03-03
47-MICROCHIP TECHNOLOGY	P	2012-11-16	2014-10-01
1-MONSANTO CO	P	2013-05-30	2014-09-08
5-NORFOLK SOUTHERN CORP	P	2012-08-01	2014-04-11
2-PIONEER NATURAL RESOURCES CO	P	2012-11-16	2014-06-23
4-PRECISION CASTPARTS CORP	P	2012-08-27	2014-03-03
1-PRICELINE GROUP INC	P	2012-08-27	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)
1,147		637	510
395		192	203
182		192	-10
1,947		1,060	887
2,191		1,248	943
115		105	10
467		368	99
464		203	261
1,022		657	365
1,229		643	586

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			510
			203
			-10
			887
			943
			10
			99
			261
			365
			586

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
17-QUALCOMM INC	P	2012-07-09	2014-01-29
2-REGENERON PHARMACEUTICAL INC	P	2013-02-26	2014-03-03
1-SALESFORCE COM INC	P	2013-02-15	2014-04-28
13-SHUTTERFLY INC	P	2012-07-09	2014-02-19
2-SILICON LABORATORIES INC	P	2013-04-03	2014-04-14
11-SPLUNK INC	P	2013-08-13	2014-08-21
2-STRATASYS LTD	P	2013-09-13	2014-12-05
43-TD AMERITRADE HOLDING CORP	P	2013-09-19	2014-12-05
7-TRACTOR SUPPLY CO	P	2012-08-27	2014-01-21
7-ULTA SALON COSMETICS & FRAGRANCE	P	2012-11-16	2014-01-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,208		937	271
677		321	356
50		43	7
629		380	249
99		78	21
471		577	-106
187		187	
1,579		1,141	438
512		339	173
601		619	-18

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			271
			356
			7
			249
			21
			-106
			438
			173
			-18

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10-UNDER ARMOUR INC	P	2012-11-16	2014-03-03
16-UNDER ARMOUR INC	P	2013-05-30	2014-12-05
24-UNITED PARCEL SERVICE INC	P	2013-04-01	2014-12-05
12-VERISK ANALYTICS INC	P	2013-05-21	2014-06-02
9-VISA INC	P	2013-05-30	2014-12-05
10-WHOLE FOODS MARKET INC	P	2012-12-05	2014-06-06
7-WHOLE FOODS MARKET INC	P	2013-02-21	2014-08-07
4-WHOLE FOODS MARKET INC	P	2013-07-05	2014-10-31
98-CONVERSANT INC	P	2012-08-27	2014-12-12
120-TREDEGAR CORP	P	2012-07-09	2014-02-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,136		500	636
1,109		499	610
2,661		2,030	631
715		726	-11
2,367		1,630	737
410		460	-50
267		299	-32
629		850	-221
1,841			1,841
2,826		1,708	1,118

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			636
			610
			631
			-11
			737
			-50
			-32
			-221
			1,841
			1,118

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
390-ABBVIE INC	P	2013-03-08	2014-11-07
140-EXXON MOBIL CORP	P	2012-11-16	2014-11-07
85-MCDONALDS CORP	P	2012-05-31	2014-11-07
50-PHILIP MORRIS INTL INC	P	2012-05-31	2014-11-07
336-ISHARES MSCI EAFE INDEX FUND	P	2014-08-01	2014-12-29
7500-PIMCO COMMODITY	P	2013-01-01	2014-08-05
3000-SPDR EURO STOXX 50	P	2013-05-29	2014-12-10
169-INTERACTIVE BROKERS GROUP INC	P	2013-09-20	2014-02-19
19-PETSMART INC	P	2014-03-05	2014-03-25
24-ABBOTT LABORATORIES	P	2011-09-26	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)
24,180		14,577	9,603
13,508		12,076	1,432
8,001		7,601	400
4,369		4,233	136
20,772		22,257	-1,485
82,050		78,310	3,740
115,623		108,578	7,045
3,634		3,177	457
1,305		1,266	39
922		581	341

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			9,603
			1,432
			400
			136
			-1,485
			3,740
			7,045
			457
			39
			341

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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-AETNA INC	P	2011-11-30	2014-08-12
6-ALLEGION PLC	P	2011-06-22	2014-02-19
10-APPLE INC	P	2008-12-03	2014-02-19
68-CAPITAL ONE FINANCIAL CORP	P	2012-04-12	2014-02-19
37-CENTURYLINK INC	P	2011-10-03	2014-03-25
37-COMCAST CORP	P	2011-09-26	2014-02-13
14-DANA HOLDING CORP	P	2011-07-25	2014-03-25
38-DELPHI AUTOMOTIVE PLC	P	2013-07-25	2014-08-28
41-ELECTRONIC ARTS	P	2011-09-26	2014-02-19
79-EXXON MOBIL CORP	P	2011-05-13	2014-02-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,093		1,687	1,406
298		161	137
5,379		938	4,441
4,873		3,706	1,167
1,180		1,197	-17
1,887		789	1,098
311		258	53
2,633		2,105	528
1,155		882	273
7,476		6,402	1,074

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,406
			137
			4,441
			1,167
			-17
			1,098
			53
			528
			273
			1,074

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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-INGERSOLL-RAND PLC	P	2011-06-21	2014-02-19
43-INGREDION INC	P	2012-06-01	2014-06-11
12-INTERNATIONAL GAME TECHNOLOGY	P	2013-03-14	2014-04-24
11-KEYSIGHT TECHNOLOGIES, INC	P	2012-09-18	2014-11-21
24-MCDONALDS CORP	P	2012-08-08	2014-02-19
19-NOW INC	P	2012-06-01	2014-06-04
25-PRAXAIR INC	P	2011-06-13	2014-02-19
110-STAPLES INC	P	2011-08-05	2014-03-13
8-TIME WARNER INC	P	2011-08-05	2014-02-19
6-UNITED HEALTH GROUP INC	P	2011-05-13	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)
413		243	170
3,279		2,160	1,119
150		208	-58
353		252	101
2,300		2,099	201
650		506	144
3,220		2,522	698
1,240		1,595	-355
519		256	263
486		300	186

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			170
			1,119
			-58
			101
			201
			144
			698
			-355
			263
			186

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
27-WABTEC CORP	P	2011-09-26	2014-02-19
22-CAREFUSION CORP	P	2014-01-31	2014-03-24
38-EXAMWORKS GROUP, INC	P	2013-10-14	2014-10-01
54-MOODYS CORP	P	2013-10-01	2014-04-11
41-VERISK ANALYTICS INC	P	2013-09-03	2014-03-24
24-AMERICAN TOWER CORP	P	2011-08-05	2014-10-01
33-CELGENE CORP	P	2011-11-30	2014-10-28
1-CONCUR TECHNOLOGIES INC	P	2011-10-17	2014-03-24
10-COSTAR GROUP INC	P	2011-09-19	2014-03-24
5-ECOLAB INC	P	2011-07-25	2014-04-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,053		733	1,320
875		899	-24
1,262		1,033	229
4,081		3,837	244
2,524		2,577	-53
2,250		1,235	1,015
3,481		1,027	2,454
102		42	60
2,019		539	1,480
523		264	259

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,320
			-24
			229
			244
			-53
			1,015
			2,454
			60
			1,480
			259

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
88-EXPEDITORS INTL WASH INC	P	2012-01-06	2014-07-15
36-JACOBS ENGINEERING GROUP	P	2011-05-13	2014-03-24
8-MARKEL CORP	P	2011-05-13	2014-03-24
4-NIC INC	P	2012-08-28	2014-02-24
118-QUALCOMM INC	P	2011-05-13	2014-08-29
19-SCHLUMBERGER LTD	P	2011-06-13	2014-04-11
32-SOUTHWESTERN ENERGY CO	P	2012-09-20	2014-03-24
76-TRIMBLE NAVIGATION	P	2011-07-27	2014-02-04
116-VERISK ANALYTICS INC	P	2013-09-03	2014-10-01
82-WASTE CONNECTIONS INC	P	2013-01-16	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)
3,891		3,669	222
2,302		1,702	600
4,730		3,312	1,418
78		56	22
8,969		6,777	2,192
1,851		1,590	261
1,480		1,088	392
2,364		1,374	990
7,020		7,266	-246
3,987		2,812	1,175

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			222
			600
			1,418
			22
			2,192
			261
			392
			990
			-246
			1,175

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
100-WELLS FARGO & CO	P	2013-04-26	2014-02-19
98-BARD C R INC	P	2011-11-30	2014-02-19
200-CISCO SYSTEMS INC	P	2011-06-15	2014-02-19
35-CONOCOPHILLIPS	P	2010-05-26	2014-02-19
55-JOHNSON & JOHNSON	P	2011-04-29	2014-03-26
225-PROCTER & GAMBLE CO	P	2011-04-29	2014-02-19
160-SYSCO CORP	P	2011-03-28	2014-02-19
25-VIACOM INC	P	2011-09-26	2014-03-26
80-PEPSICO INC	P	2013-11-26	2014-09-03
220-GENERAL ELECTRIC CO	P	2012-05-04	2014-02-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,597		3,766	831
13,727		8,425	5,302
4,498		2,978	1,520
2,296		1,354	942
5,381		3,600	1,781
17,559		14,561	2,998
5,744		4,468	1,276
2,143		1,032	1,111
7,401		6,819	582
5,637		4,253	1,384

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			831
			5,302
			1,520
			942
			1,781
			2,998
			1,276
			1,111
			582
			1,384

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
16-BELLE INTERNATIONAL HOLDINGS	P	2013-04-16	2014-04-02
27-BELLE INTERNATIONAL HOLDINGS	P	2013-06-06	2014-04-02
46-AVAGO TECHNOLOGIES LTD	P	2012-11-06	2014-03-05
8-CNOOC LIMITED SPONSORED ADR	P	2012-07-10	2014-04-07
13-IMPERIAL TOBACCO GROUP	P	2012-11-16	2014-02-26
53-SMITH & NEPHEW PLC	P	2012-07-10	2014-11-24
35-TRANSCANADA CORP	P	2012-11-16	2014-08-25
9-AKAMAI TECHNOLOGIES INC	P	2014-04-07	2014-12-05
13-ANNIES INC	P	2013-07-23	2014-04-11
5-APPLE INC	P	2014-10-31	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)
162		268	-106
273		405	-132
2,939		1,614	1,325
1,257		1,582	-325
1,055		990	65
1,908		1,059	849
1,829		1,573	256
573		485	88
465		536	-71
578		538	40

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-106
			-132
			1,325
			-325
			65
			849
			256
			88
			-71
			40

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
22-BONANZA CREEK ENERGY INC	P	2013-03-25	2014-03-03
17-CABELA'S INC	P	2013-07-11	2014-03-03
30-CARMAX INC	P	2013-12-23	2014-12-05
15-CERNER CORP	P	2014-07-08	2014-12-05
1-CONCHO RESOURCES INC	P	2013-05-02	2014-04-16
2-COSTAR GROUP INC	P	2014-02-20	2014-10-01
3-COSTCO WHOLESALE CORP	P	2013-04-18	2014-03-03
8-COVANCE INC	P	2014-07-11	2014-11-04
19-DSW INC	P	2013-05-30	2014-03-20
29-DSW INC	P	2014-02-25	2014-05-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,107		817	290
1,108		1,155	-47
1,765		1,432	333
960		772	188
131		80	51
306		433	-127
346		312	34
801		683	118
722		702	20
730		1,102	-372

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			290
			-47
			333
			188
			51
			-127
			34
			118
			20
			-372

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
19-ELLIE MAE INC	P	2013-07-11	2014-03-26
39-ENERGY XXI (BERMUDA) LTD	P	2013-05-30	2014-03-25
23-ENVISION HEALTHCARE HOLDINGS	P	2014-02-06	2014-12-05
20-EVERYDAY HEALTH INC	P	2014-11-24	2014-12-05
7-EXPRESS SCRIPTS HOLDINGS	P	2013-07-01	2014-05-06
6-FINANCIAL ENGINES INC	P	2013-05-30	2014-04-11
26-FINANCIAL ENGINES INC	P	2014-04-28	2014-12-05
4-FIVE BELOW INC	P	2013-12-06	2014-10-01
19-FORTUNE BRANDS HOME & SECURITY	P	2013-04-17	2014-04-11
10-GENESEE & WYOMING INC	P	2014-05-01	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)
524		468	56
907		1,007	-100
814		744	70
281		267	14
470		435	35
279		264	15
853		1,126	-273
160		186	-26
777		657	120
908		953	-45

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			56
			-100
			70
			14
			35
			15
			-273
			-26
			120
			-45

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
9-GILEAD SCIENCES	P	2013-05-29	2014-04-10
3-GILEAD SCIENCES	P	2013-12-30	2014-10-14
11-GRAND CANYON EDUCATION INC	P	2014-06-11	2014-10-01
17-HOMEAWAY INC	P	2014-05-06	2014-12-05
12-JB HUNT TRANS SERVICES INC	P	2013-05-07	2014-02-11
26-LKQ CORP	P	2014-03-06	2014-12-05
7-MARKETAXESS HOLDINGS INC	P	2014-01-30	2014-12-05
4-MEDIDATA SOLUTIONS INC	P	2014-03-21	2014-09-18
9-MOBILEYE NV	P	2014-08-04	2014-08-29
7-NETSUITE INC	P	2013-12-04	2014-04-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
613		499	114
292		225	67
452		496	-44
547		544	3
874		873	1
757		718	39
473		427	46
181		311	-130
388		324	64
516		815	-299

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			114
			67
			-44
			3
			1
			39
			46
			-130
			64
			-299

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6-NORFOLK SOUTHERN CORP	P	2013-11-08	2014-10-01
24-NPS PHARMACEUTICALS INC	P	2014-04-01	2014-10-01
17-ON-ASSIGNMENT INC	P	2013-08-21	2014-03-03
42-ON-ASSIGNMENT INC	P	2014-08-01	2014-12-05
3-PANDORA MEDIA INC	P	2013-12-24	2014-12-04
13-PANDORA MEDIA INC	P	2014-05-16	2014-12-05
94-PARSLEY ENERGY INC	P	2014-08-19	2014-12-05
12-PAYLOCITY HOLDING CORP	P	2014-03-25	2014-11-19
5-PERRIGO CO	P	2013-12-19	2014-08-06
8-PROOFPOINT INC	P	2013-11-06	2014-03-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
660		511	149
626		720	-94
581		520	61
1,334		1,126	208
56		56	
238		293	-55
1,234		1,916	-682
318		288	30
709		777	-68
330		248	82

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			149
			-94
			61
			208
			-55
			-682
			30
			-68
			82

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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-PROOFPOINT INC	P	2014-10-24	2014-12-05
2-QUINTILES TRANSNATIONAL HOLDINGS I	P	2013-11-22	2014-04-11
5-RACKSPACE HOSTING INC	P	2013-08-09	2014-03-03
13-RACKSPACE HOSTING INC	P	2013-12-03	2014-08-06
1-REGENERON PHARMACEUTICAL INC	P	2014-01-30	2014-10-27
7-RETAILMENOT INC	P	2013-12-11	2014-11-04
22-SALESFORCE COM INC	P	2014-03-07	2014-12-05
9-SERVICENOW INC	P	2014-06-04	2014-12-05
9-SHUTTERSTOCK INC	P	2014-04-08	2014-12-05
18-SOLARWINDS INC	P	2014-09-26	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)
568		477	91
101		86	15
184		239	-55
391		464	-73
405		294	111
98		188	-90
1,294		1,333	-39
562		458	104
701		634	67
955		766	189

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			91
			15
			-55
			-73
			111
			-90
			-39
			104
			67
			189

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
21-SPROUTS FARMERS MKT INC	P	2013-12-09	2014-10-01
5-STARBUCKS CORP	P	2014-01-23	2014-10-07
20-SUSSER HOLDINGS CORP	P	2013-06-13	2014-02-14
5-TABLEAU SOFTWARE INC	P	2014-03-21	2014-09-12
12-THE FRESH MARKET INC	P	2013-03-13	2014-03-03
10-TRACTOR SUPPLY CO	P	2014-07-07	2014-12-05
22-TRULIA INC	P	2014-01-09	2014-02-18
1-ULTA SALON COSMETICS & FRAGRANCE	P	2013-02-14	2014-02-14
5-UNION PACIFIC CORP	P	2014-06-23	2014-12-05
8-UNITED NATURAL FOODS INC	P	2014-05-06	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)
603		693	-90
372		366	6
1,214		970	244
385		428	-43
405		475	-70
784		617	167
677		834	-157
85		88	-3
595		503	92
487		530	-43

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-90
			6
			244
			-43
			-70
			167
			-157
			-3
			92
			-43

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
16-VEEVA SYSTEMS INC	P	2014-01-17	2014-03-03
5-VERTEX PHARMACEUTICALS INC	P	2013-05-16	2014-03-25
4-WALT DISNEY COMPANY	P	2014-04-14	2014-10-01
6-WHITING PETROLEUM CORP	P	2013-11-06	2014-10-27
1-AIRGAS INC	P	2012-11-16	2014-07-21
3-ALEXION PHARMACEUTICALS INC	P	2012-11-16	2014-06-06
4-ALLIANCE DATA SYSTEMS CORP	P	2012-07-09	2014-03-03
3-AMAZON COM INC	P	2012-11-16	2014-05-02
14-AMERICAN EXPRESS CO	P	2012-10-18	2014-10-01
30-AMERISOURCEBERGEN CORP	P	2012-11-16	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)
571		506	65
356		389	-33
353		311	42
343		366	-23
108		86	22
502		271	231
1,111		544	567
917		668	249
1,206		809	397
2,307		1,202	1,105

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			65
			-33
			42
			-23
			22
			231
			567
			249
			397
			1,105

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
21-APPLE INC	P	2012-09-06	2014-12-05
11-BIOMARIN PHARMACEUTICAL INC	P	2012-11-16	2014-05-02
21-CABELAS INC	P	2013-09-13	2014-10-01
18-CARMAX INC	P	2012-08-27	2014-07-15
1-CATAMARAN CORP	P	2012-08-20	2014-02-12
8-CATAMARAN CORP	P	2013-10-11	2014-10-21
5-CELGENE CORP	P	2012-11-02	2014-01-22
15-CELGENE CORP	P	2012-12-06	2014-10-01
6-CERNER CORP	P	2012-11-16	2014-08-06
2-CHIPOTLE MEXICAN GRILL INC	P	2012-10-05	2014-04-07

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)
2,429		2,046	383
628		530	98
1,238		1,318	-80
942		537	405
51		44	7
329		386	-57
844		367	477
1,412		594	818
334		229	105
1,082		571	511

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			383
			98
			-80
			405
			7
			-57
			477
			818
			105
			511

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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-COGNIZANT TECHNOLOGY SOLUTIONS CO	P	2012-11-16	2014-08-07
27-CONCHO RESOURCES INC	P	2012-11-16	2014-04-11
17-COVIDEN PUBLIC LIMITED COMPANY	P	2012-07-09	2014-03-21
10-DANAHER CORP	P	2012-11-16	2014-09-17
66-DOLLAR TREE INC	P	2012-08-27	2014-03-03
6-DOLLAR TREE INC	P	2012-10-16	2014-04-16
18-DSW INC	P	2013-02-05	2014-03-18
7-EBAY INC	P	2012-11-16	2014-05-07
14-ENERGY XXI BERMUDA LTD	P	2012-11-16	2014-01-03
21-ENVISION HEALTHCARE HOLDINGS	P	2013-08-16	2014-10-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,154		849	305
3,375		2,120	1,255
1,194		831	363
788		518	270
3,609		3,201	408
305		246	59
697		614	83
351		330	21
348		454	-106
727		540	187

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			305
			1,255
			363
			270
			408
			59
			83
			21
			-106
			187

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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-EXPRESS SCRIPTS HOLDINGS	P	2013-02-05	2014-03-26
35-FIVE BELOW INC	P	2013-06-26	2014-10-01
61-FLEETMATICS GROUP	P	2013-04-17	2014-08-07
1-FLOWSERVE CORP	P	2012-11-16	2014-04-11
20-GENESEE & WYOMING INC	P	2013-08-01	2014-10-01
2-GOOGLE INC CLASS A	P	2013-04-18	2014-12-05
1-HOMEAWAY INC	P	2012-11-05	2014-04-11
14-KANSAS CITY SOUTHERN	P	2012-11-16	2014-04-21
3-LULULEMON ATHLETICA INC	P	2013-02-12	2014-02-14
17-MASTERCARD INC	P	2012-08-27	2014-04-09

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)
602		443	159
1,398		1,250	148
1,964		1,325	639
76		44	32
1,878		1,799	79
1,064		767	297
33		23	10
1,424		1,039	385
151		206	-55
1,222		722	500

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

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(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			159
			148
			639
			32
			79
			297
			10
			385
			-55
			500

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6-MEDIVATION INC	P	2013-02-26	2014-10-01
8-MERCADOLIBRE INC	P	2013-03-28	2014-09-03
3-MICHAEL KORS HOLDINGS LTD	P	2012-09-28	2014-03-25
43-MICROCHIP TECHNOLOGY	P	2012-11-19	2014-10-01
2-MONSANTO CO	P	2013-06-28	2014-09-08
7-NORFOLK SOUTHERN CORP	P	2013-04-22	2014-10-01
22-PIONEER NATURAL RESOURCES CO	P	2012-11-16	2014-10-01
1-PRECISION CASTPARTS CORP	P	2012-09-04	2014-03-03
1-PRICELINE GROUP INC	P	2012-08-27	2014-06-17
5-QUALCOMM INC	P	2012-07-09	2014-02-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
592		289	303
936		770	166
278		161	117
2,004		1,180	824
229		199	30
770		527	243
4,373		2,237	2,136
255		159	96
1,195		616	579
376		276	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) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			303
			166
			117
			824
			30
			243
			2,136
			96
			579
			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)
1-REGENERON PHARMACEUTICAL INC	P	2013-02-26	2014-03-03
6-SALESFORCE COM INC	P	2013-05-30	2014-08-01
30-SHUTTERFLY INC	P	2012-07-09	2014-03-03
10-SILICON LABORATORIES INC	P	2013-04-03	2014-04-16
2-SPLUNK INC	P	2013-08-13	2014-10-01
9-SYNCHRONOSS TECHNOLOGIES INC	P	2012-08-27	2014-03-03
41-TD AMERITRADE HOLDING CORP	P	2013-09-27	2014-12-05
20-TRACTOR SUPPLY CO	P	2012-08-27	2014-01-23
13-ULTA SALON COSMETICS & FRAGRANCE	P	2012-11-16	2014-01-16
3-UNDER ARMOUR INC	P	2013-01-04	2014-04-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
339		160	179
319		255	64
1,594		877	717
497		390	107
109		105	4
304		203	101
1,505		1,080	425
1,451		970	481
1,081		1,149	-68
306		148	158

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			179
			64
			717
			107
			4
			101
			425
			481
			-68
			158

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10-UNDER ARMOUR INC	P	2013-10-24	2014-12-05
20-UNITED PARCEL SERVICE INC	P	2013-05-30	2014-12-05
10-VERISK ANALYTICS INC	P	2013-05-21	2014-06-18
3-WHITING PETROLEUM CORP	P	2013-09-24	2014-10-01
6-WHOLE FOODS MARKET INC	P	2012-12-05	2014-06-09
4-WHOLE FOODS MARKET INC	P	2013-02-25	2014-08-07
25-DECKERS OUTDOORS CORP	P	2013-09-23	2014-06-30
209-CONVERSANT INC	P	2012-11-16	2014-12-12
TREDEGAR CORP	P	2010-01-01	2014-03-10
35-ABBVIE INC	P	2013-03-20	2014-11-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
693		398	295
2,218		1,731	487
599		605	-6
236		168	68
247		276	-29
152		173	-21
2,155		1,552	603
3,926		363	3,563
2			2
2,170		1,364	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) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			295
			487
			-6
			68
			-29
			-21
			603
			3,563
			2
			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)
25-EXXON MOBIL CORP	P	2013-01-30	2014-11-07
45-MCDONALDS CORP	P	2012-08-15	2014-11-07
25-PHILIP MORRIS INTL INC	P	2012-11-16	2014-11-07
55000-JPM LEV CONT BUFF EQ WTI	P	2014-09-26	2014-12-08
125000-SG REN SPX	P	2013-09-27	2014-10-16
16-AMERISOURCEBERGEN CORP	P	2014-05-12	2014-12-01
7-INTERACTIVE BROKERS GROUP INC	P	2013-09-20	2014-03-25
12-PETSMART INC	P	2014-03-05	2014-08-07
16-ABBOTT LABORATORIES	P	2011-11-30	2014-03-25
29-AETNA INC	P	2011-11-30	2014-10-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,412		2,266	146
4,236		3,963	273
2,184		2,125	59
38,418		55,000	-16,582
145,000		125,000	20,000
1,457		1,063	394
152		132	20
813		792	21
615		416	199
2,135		1,193	942

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			146
			273
			59
			-16,582
			20,000
			394
			20
			21
			199
			942

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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-ALLEGION PLC	P	2011-06-23	2014-02-19
6-APPLE INC	P	2011-05-13	2014-02-19
8-CAPITAL ONE FINANCIAL CORP	P	2012-05-15	2014-02-19
12-CENTURYLINK INC	P	2011-11-08	2014-03-25
127-COMCAST CORP	P	2011-11-30	2014-02-13
27-DANA HOLDING CORP	P	2011-08-05	2014-03-25
69-DEVON ENERGY CORP	P	2011-05-13	2014-02-19
21-ELECTRONIC ARTS	P	2011-09-26	2014-03-25
16-EXXON MOBIL CORP	P	2011-05-13	2014-03-25
18-INGERSOLL-RAND PLC	P	2011-06-22	2014-02-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
347		187	160
3,227		2,058	1,169
573		411	162
383		451	-68
6,477		2,809	3,668
600		366	234
4,477		5,675	-1,198
615		452	163
1,520		1,297	223
1,063		628	435

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			160
			1,169
			162
			-68
			3,668
			234
			-1,198
			163
			223
			435

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
35-INGREDION INC	P	2012-06-01	2014-06-17
208-INTERNATIONAL GAME TECHNOLOGY	P	2013-04-02	2014-04-24
13-KEYSIGHT TECHNOLOGIES, INC	P	2012-09-19	2014-11-21
32-MCDONALDS CORP	P	2012-08-13	2014-02-19
31-OCCIDENTAL PETROLEUM CORP	P	2011-05-13	2014-02-19
15-PRAXAIR INC	P	2011-08-05	2014-03-25
112-STAPLES INC	P	2011-09-26	2014-03-13
31-TIME WARNER INC	P	2011-08-05	2014-03-25
20-UNITED HEALTH GROUP INC	P	2011-06-13	2014-03-25
21-WABTEC CORP	P	2011-09-26	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)
2,455		1,405	1,050
2,607		3,428	-821
417		274	143
3,067		2,813	254
2,964		3,186	-222
1,973		1,458	515
1,262		1,486	-224
2,040		991	1,049
1,621		988	633
1,684		570	1,114

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,050
			-821
			143
			254
			-222
			515
			-224
			1,049
			633
			1,114

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
37-CAREFUSION CORP	P	2014-01-31	2014-04-11
210-IMAX CORP	P	2014-04-23	2014-10-01
125-MOODYS CORP	P	2013-10-01	2014-10-01
69-VERISK ANALYTICS INC	P	2013-09-03	2014-04-11
10-AMERICAN TOWER CORP	P	2011-08-05	2014-10-16
34-CLEAN HARBORS INC	P	2012-09-20	2014-03-24
27-CONCUR TECHNOLOGIES INC	P	2011-10-17	2014-04-11
8-COSTAR GROUP INC	P	2011-09-19	2014-04-11
29-ECOLAB INC	P	2011-07-25	2014-10-01
24-EXPONENT INC	P	2013-01-31	2014-03-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,441		1,512	-71
5,591		5,907	-316
11,810		8,882	2,928
3,988		4,337	-349
911		515	396
1,826		1,665	161
2,435		1,141	1,294
1,300		431	869
3,295		1,531	1,764
1,785		1,174	611

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-71
			-316
			2,928
			-349
			396
			161
			1,294
			869
			1,764
			611

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
33-JACOBS ENGINEERING GROUP	P	2011-05-13	2014-04-11
10-MARKEL CORP	P	2011-05-13	2014-04-11
43-NIC INC	P	2012-08-29	2014-02-24
75-QUALCOMM INC	P	2011-06-13	2014-08-29
8-SCHLUMBERGER LTD	P	2011-06-13	2014-05-09
64-SOUTHWESTERN ENERGY CO	P	2012-09-20	2014-04-11
9-TRIMBLE NAVIGATION	P	2011-07-28	2014-02-04
22-VISA INC	P	2011-05-13	2014-03-24
19-WASTE CONNECTIONS INC	P	2013-01-16	2014-08-29
20-WELLS FARGO & CO	P	2013-04-26	2014-03-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,054		1,561	493
6,111		4,140	1,971
838		618	220
5,701		4,109	1,592
803		669	134
3,013		2,175	838
280		163	117
4,863		1,757	3,106
932		651	281
980		753	227

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			493
			1,971
			220
			1,592
			134
			838
			117
			3,106
			281
			227

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
20-BARD C R INC	P	2011-11-30	2014-02-25
150-CISCO SYSTEMS INC	P	2011-10-06	2014-03-26
150-CONOCOPHILLIPS	P	2011-04-29	2014-02-19
570-MICROSOFT CORP	P	2011-04-29	2014-02-19
50-PROCTER & GAMBLE CO	P	2011-04-29	2014-03-26
55-SYSCO CORP	P	2011-04-29	2014-02-19
10-WALMART STORES INC	P	2010-05-26	2014-02-19
0 56-VERIZON	P	2014-02-24	2014-02-24
120-JP MORGAN CHASE & CO	P	2011-11-09	2014-02-18
17-BELLE INTERNATIONAL HOLDINGS	P	2013-04-17	2014-04-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,843		1,719	1,124
3,373		2,475	898
9,838		9,013	825
21,318		15,028	6,290
3,979		3,236	743
1,974		1,599	375
747		503	244
27			27
7,027		4,022	3,005
172		283	-111

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,124
			898
			825
			6,290
			743
			375
			244
			27
			3,005
			-111

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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-BELLE INTERNATIONAL HOLDINGS	P	2013-06-07	2014-04-02
24-AVAGO TECHNOLOGIES LTD	P	2012-11-06	2014-04-02
3-CNOOC LIMITED SPONSORED ADR	P	2012-08-27	2014-04-07
41-NESTLE SA SPONSORED ADR	P	2012-07-10	2014-05-23
36-SMITH & NEPHEW PLC	P	2012-08-27	2014-11-24
40-VOLKSWAGEN AG	P	2012-08-27	2014-03-12
14-AKAMAI TECHNOLOGIES INC	P	2014-04-14	2014-12-05
14-ANNIES INC	P	2013-07-23	2014-06-04
3-BIOGEN IDEC INC	P	2014-01-21	2014-10-01
8-BONANZA CREEK ENERGY INC	P	2013-03-25	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)
313		476	-163
1,546		842	704
472		571	-99
3,198		2,478	720
1,296		765	531
1,990		1,447	543
891		740	151
424		605	-181
980		918	62
378		297	81

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-163
			704
			-99
			720
			531
			543
			151
			-181
			62
			81

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
11-CABELA'S INC	P	2013-07-23	2014-03-03
26-CARMAX INC	P	2014-01-16	2014-12-05
20-CERNER CORP	P	2014-09-16	2014-12-05
9-CONCHO RESOURCES INC	P	2014-10-06	2014-12-05
2-COSTAR GROUP INC	P	2014-02-20	2014-10-01
4-COSTCO WHOLESALE CORP	P	2013-04-18	2014-04-11
7-COVANCE INC	P	2014-07-16	2014-11-04
1-DSW INC	P	2013-05-30	2014-03-21
13-EBAY INC	P	2013-05-23	2014-05-22
26-ELLIE MAE INC	P	2013-08-05	2014-03-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
717		731	-14
1,530		1,147	383
1,280		1,169	111
866		1,045	-179
306		366	-60
449		416	33
701		602	99
38		37	1
672		698	-26
717		702	15

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-14
			383
			111
			-179
			-60
			33
			99
			1
			-26
			15

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
28-ENERGY XXI (BERMUDA) LTD	P	2013-05-30	2014-04-11
19-ENVISION HEALTHCARE HOLDINGS	P	2014-07-11	2014-12-05
20-EVERYDAY HEALTH INC	P	2014-11-24	2014-12-05
15-EXPRESS SCRIPTS HOLDINGS	P	2013-07-01	2014-05-08
17-FINANCIAL ENGINES INC	P	2014-02-21	2014-10-01
14-FINANCIAL ENGINES INC	P	2014-05-01	2014-12-05
30-FIVE BELOW INC	P	2013-12-06	2014-12-05
10-FORTUNE BRANDS HOME & SECURITY	P	2013-10-21	2014-07-10
6-GENESEE & WYOMING INC	P	2014-09-12	2014-12-05
1-GILEAD SCIENCES	P	2013-05-30	2014-04-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
627		723	-96
673		655	18
281		269	12
997		932	65
571		969	-398
459		620	-161
1,103		1,393	-290
380		385	-5
545		589	-44
68		56	12

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-96
			18
			12
			65
			-398
			-161
			-290
			-5
			-44
			12

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2-GILEAD SCIENCES	P	2013-12-30	2014-12-05
5-GRAND CANYON EDUCATION INC	P	2014-06-16	2014-10-01
24-HOMEAWAY INC	P	2014-05-21	2014-12-05
8-KANSAS CITY SOUTHERN	P	2014-03-18	2014-12-05
31-LKQ CORP	P	2014-03-06	2014-12-05
28-MARKETAXESS HOLDINGS INC	P	2014-01-30	2014-12-05
15-MEMORIAL RESOUC E DEVELOPMENT	P	2014-10-13	2014-12-05
11-MOBILEYE NV	P	2014-08-04	2014-08-29
10-NETSUITE INC	P	2013-12-13	2014-04-28
6-NORFOLK SOUTHERN CORP	P	2014-01-16	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)
210		150	60
205		225	-20
772		750	22
943		800	143
902		856	46
1,890		1,765	125
271		328	-57
473		396	77
736		933	-197
660		527	133

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			60
			-20
			22
			143
			46
			125
			-57
			77
			-197
			133

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4-NPS PHARMACEUTICALS INC	P	2014-04-02	2014-10-01
3-ON-ASSIGNMENT INC	P	2013-08-23	2014-03-03
25-ON-ASSIGNMENT INC	P	2014-08-29	2014-12-05
22-PANDORA MEDIA INC	P	2013-12-24	2014-12-04
18-PANDORA MEDIA INC	P	2014-05-16	2014-12-05
46-PARSLEY ENERGY INC	P	2014-08-20	2014-12-05
4-PAYLOCITY HOLDING CORP	P	2014-03-25	2014-11-21
2-PERRIGO CO	P	2013-12-19	2014-10-01
25-PROOFPOINT INC	P	2013-11-06	2014-04-11
8-PROOFPOINT INC	P	2014-12-04	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)
104		120	-16
103		92	11
794		738	56
406		431	-25
330		418	-88
604		929	-325
120		96	24
300		311	-11
807		774	33
379		373	6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-16
			11
			56
			-25
			-88
			-325
			24
			-11
			33
			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)
7-QUINTILES TRANSNATIONAL HOLDINGS I	P	2013-11-22	2014-08-25
8-RACKSPACE HOSTING INC	P	2013-08-09	2014-04-09
27-RACKSPACE HOSTING INC	P	2013-12-03	2014-08-12
5-REGENERON PHARMACEUTICAL INC	P	2014-01-30	2014-12-05
11-RETAILMENOT INC	P	2013-12-12	2014-11-04
10-SALESFORCE COM INC	P	2014-03-17	2014-12-05
14-SERVICENOW INC	P	2014-06-06	2014-12-05
9-SHUTTERSTOCK INC	P	2014-04-09	2014-12-05
15-SPLUNK INC	P	2014-05-30	2014-10-01
17-SPROUTS FARMERS MKT INC	P	2013-12-11	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)
387		303	84
264		383	-119
783		965	-182
2,117		1,470	647
154		294	-140
588		585	3
875		766	109
701		656	45
814		622	192
488		632	-144

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			84
			-119
			-182
			647
			-140
			3
			109
			45
			192
			-144

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3-STARBUCKS CORP	P	2014-01-23	2014-12-05
6-SUSSER HOLDINGS CORP	P	2013-06-13	2014-02-25
6-TABLEAU SOFTWARE INC	P	2014-03-21	2014-09-12
9-THE FRESH MARKET INC	P	2013-03-13	2014-03-07
1-TRACTOR SUPPLY CO	P	2014-07-08	2014-12-05
21-TRULIA INC	P	2014-02-11	2014-02-18
9-ULTA SALON COSMETICS & FRAGRANCE	P	2013-03-15	2014-02-14
10-UNION PACIFIC CORP	P	2014-07-21	2014-12-05
3-UNITED NATURAL FOODS INC	P	2014-06-11	2014-10-01
12-VEEVA SYSTEMS INC	P	2014-01-21	2014-03-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
251		218	33
362		291	71
462		513	-51
300		356	-56
78		61	17
646		702	-56
769		685	84
1,190		1,014	176
183		189	-6
429		379	50

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			33
			71
			-51
			-56
			17
			-56
			84
			176
			-6
			50

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5-VERTEX PHARMACEUTICALS INC	P	2013-05-16	2014-04-03
4-WALT DISNEY COMPANY	P	2014-04-14	2014-12-05
7-WHITING PETROLEUM CORP	P	2013-11-08	2014-10-27
7-AIRGAS INC	P	2012-11-16	2014-10-01
6-ALEXION PHARMACEUTICALS INC	P	2012-07-09	2014-10-01
11-ALLIANCE DATA SYSTEMS CORP	P	2012-08-27	2014-03-03
1-AMAZON COM INC	P	2012-11-16	2014-05-02
25-AMERICAN EXPRESS CO	P	2012-11-16	2014-10-01
20-AMERISOURCEBERGEN CORP	P	2012-11-16	2014-12-05
21-APPLE INC	P	2012-09-10	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)
346		389	-43
375		311	64
403		403	
773		602	171
1,001		601	400
3,055		1,528	1,527
307		223	84
2,154		1,351	803
1,838		802	1,036
2,429		2,082	347

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-43
			64
			171
			400
			1,527
			84
			803
			1,036
			347

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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-BIOMARIN PHARMACEUTICAL INC	P	2012-11-16	2014-10-01
16-CABELAS INC	P	2013-09-17	2014-10-01
12-CARMAX INC	P	2012-08-27	2014-07-17
13-CATAMARAN CORP	P	2012-08-20	2014-03-03
7-CATAMARAN CORP	P	2013-03-09	2014-12-05
2-CELGENE CORP	P	2012-11-07	2014-01-22
4-CELGENE CORP	P	2012-12-10	2014-10-01
74-CERNER CORP	P	2012-11-16	2014-10-01
1-CHIPOTLE MEXICAN GRILL INC	P	2012-10-05	2014-04-11
6-COGNIZANT TECHNOLOGY SOLUTIONS COR	P	2012-11-16	2014-08-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
501		337	164
943		1,062	-119
617		358	259
585		571	14
358		372	-14
338		145	193
377		161	216
4,361		2,829	1,532
528		286	242
266		202	64

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			164
			-119
			259
			14
			-14
			193
			216
			1,532
			242
			64

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7-CONCHO RESOURCES INC	P	2013-05-02	2014-10-01
1-COVIDEN PUBLIC LIMITED COMPANY	P	2012-08-27	2014-03-21
2-DANAHER CORP	P	2012-11-16	2014-10-01
15-DOLLAR TREE INC	P	2012-09-05	2014-03-03
6-DOLLAR TREE INC	P	2012-10-16	2014-08-05
2-DSW INC	P	2013-02-06	2014-03-18
11-EBAY INC	P	2012-11-16	2014-05-07
26-ENERGY XXI BERMUDA LTD	P	2012-11-16	2014-02-05
24-ENVISION HEALTHCARE HOLDINGS	P	2013-08-21	2014-10-01
38-FACEBOOK INC	P	2013-05-30	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)
894		563	331
70		51	19
151		104	47
820		726	94
328		246	82
77		68	9
554		518	36
574		843	-269
830		602	228
2,924		941	1,983

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			331
			19
			47
			94
			82
			9
			36
			-269
			228
			1,983

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
40-FIVE BELOW INC	P	2013-09-24	2014-10-01
1-FLEETMATICS GROUP	P	2013-04-17	2014-08-22
5-FLOWSERVE CORP	P	2012-11-16	2014-07-03
17-GENESEE & WYOMING INC	P	2013-08-29	2014-10-01
8-GOOGLE INC CLASS A	P	2013-05-30	2014-12-05
17-HOMEAWAY INC	P	2012-11-06	2014-04-11
6-KANSAS CITY SOUTHERN	P	2012-11-16	2014-07-17
4-MALLINCKRODT PUBLIC LIMITED CO	P	2012-07-09	2014-03-03
38-MASTERCARD INC	P	2012-08-27	2014-04-11
14-MEDIVATION INC	P	2013-04-16	2014-10-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,598		1,758	-160
32		22	10
377		222	155
1,597		1,484	113
4,254		3,499	755
564		382	182
680		445	235
270		156	114
2,666		1,613	1,053
1,382		750	632

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-160
			10
			155
			113
			755
			182
			235
			114
			1,053
			632

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4-MERCADOLIBRE INC	P	2013-05-30	2014-09-03
7-MICHAEL KORS HOLDINGS LTD	P	2012-11-16	2014-03-25
18-MICROCHIP TECHNOLOGY	P	2012-11-20	2014-10-01
9-MONSANTO CO	P	2013-06-28	2014-09-10
10-NORFOLK SOUTHERN CORP	P	2013-05-30	2014-10-01
2-PIONEER NATURAL RESOURCES CO	P	2012-11-16	2014-10-02
4-PRECISION CASTPARTS CORP	P	2012-09-04	2014-04-11
1-PRICELINE GROUP INC	P	2012-08-27	2014-09-12
50-QUALCOMM INC	P	2012-08-27	2014-02-11
1-REGENERON PHARMACEUTICAL INC	P	2013-08-07	2014-08-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
468		480	-12
648		339	309
839		492	347
1,014		894	120
1,100		779	321
373		203	170
985		637	348
1,167		713	454
3,758		3,121	637
348		253	95

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-12
			309
			347
			120
			321
			170
			348
			454
			637
			95

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10-SALESFORCE COM INC	P	2013-06-05	2014-08-01
11-SHUTTERFLY INC	P	2012-08-27	2014-03-03
24-SILICON LABORATORIES INC	P	2013-05-30	2014-10-01
8-SPROUTS FMRS MKT INC	P	2013-11-26	2014-12-05
26-SYNCHRONOSS TECHNOLOGIES INC	P	2012-11-16	2014-03-03
22-THE FRESH MARKET INC	P	2012-08-27	2014-01-09
47-TRACTOR SUPPLY CO	P	2012-08-27	2014-03-03
14-ULTA SALON COSMETICS & FRAGRANCE	P	2012-11-16	2014-01-21
12-UNDER ARMOUR INC	P	2013-01-04	2014-04-11
6-UNION PACIFIC CORP	P	2012-07-09	2014-03-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
532		381	151
585		334	251
984		1,030	-46
241		295	-54
878		449	429
853		1,354	-501
3,291		2,279	1,012
1,148		1,238	-90
1,227		593	634
1,074		708	366

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			151
			251
			-46
			-54
			429
			-501
			1,012
			-90
			634
			366

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
14-UNITED TECHNOLOGIES CORP	P	2012-07-09	2014-03-03
5-VERISK ANALYTICS INC	P	2013-05-28	2014-06-18
17-WHITING PETROLEUM CORP	P	2013-09-26	2014-10-01
10-WHOLE FOODS MARKET INC	P	2012-12-06	2014-06-09
7-WHOLE FOODS MARKET INC	P	2013-02-25	2014-08-07
4-DECKERS OUTDOORS CORP	P	2013-09-24	2014-06-30
80-CONVERSANT INC	P	2013-03-21	2014-12-12
400-ABBVIE INC	P	2013-11-26	2014-11-07
220-ABBVIE INC	P	2013-03-07	2014-11-07
55-EXXON MOBIL CORP	P	2013-03-20	2014-11-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,633		1,038	595
300		297	3
1,340		1,012	328
412		457	-45
267		298	-31
345		248	97
1,503		954	549
24,800		19,542	5,258
13,640		9,847	3,793
5,307		4,886	421

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			595
			3
			328
			-45
			-31
			97
			549
			5,258
			3,793
			421

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
90-MCDONALDS CORP	P	2012-11-16	2014-11-07
200-PHILIP MORRIS INTL INC	P	2013-01-30	2014-11-07
139000-JPM ENHANCED DAILY RETURN NOT	P	2014-01-01	2014-11-21
2600-VANGUARD FTSE EMERGING MKTS	P	2013-01-01	2014-12-23
64-CHECK POINT SOFTWARE TECH LTD	P	2013-07-18	2014-02-19
1-INTERACTIVE BROKERS GROUP INC	P	2013-09-24	2014-03-25
20-PETSMART INC	P	2014-03-05	2014-08-07
74-ABBVIE INC	P	2011-05-13	2014-02-19
1-AETNA INC	P	2012-06-01	2014-10-15
12-ALLEGION PLC	P	2011-08-05	2014-02-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,471		7,571	900
17,475		17,571	-96
126,185		141,488	-15,303
103,153		102,610	543
4,294		3,639	655
22		19	3
1,354		1,333	21
3,811		2,060	1,751
74		41	33
595		227	368

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			900
			-96
			-15,303
			543
			655
			3
			21
			1,751
			33
			368

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6-APPLE INC	P	2011-06-13	2014-02-19
20-CAPITAL ONE FINANCIAL CORP	P	2012-05-15	2014-03-25
28-CITIGROUP INC	P	2011-06-01	2014-02-19
46-COMCAST CORP	P	2011-11-30	2014-02-19
30-DAVITA HEALTHCARE PARTNERS INC	P	2011-05-13	2014-02-19
7-DEVON ENERGY CORP	P	2011-06-13	2014-02-19
15-ELECTRONIC ARTS	P	2011-11-30	2014-03-25
5-EXXON MOBIL CORP	P	2011-06-13	2014-03-25
21-INGERSOLL-RAND PLC	P	2011-06-23	2014-02-19
111-INTERACTIVE BROKERS GROUP INC	P	2013-10-17	2014-10-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,227		1,968	1,259
1,509		1,027	482
1,332		1,230	102
2,307		1,018	1,289
1,985		1,285	700
454		544	-90
440		342	98
475		398	77
1,240		726	514
2,834		2,167	667

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,259
			482
			102
			1,289
			700
			-90
			98
			77
			514
			667

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
72-INTERNATIONAL GAME TECHNOLOGY	P	2013-04-02	2014-04-30
17-KEYSIGHT TECHNOLOGIES, INC	P	2012-09-20	2014-11-21
16-MCDONALDS CORP	P	2012-08-13	2014-03-25
16-OCCIDENTAL PETROLEUM CORP	P	2011-06-13	2014-02-19
34-ROCK-TENN CO	P	2011-05-13	2014-02-19
175-STAPLES INC	P	2011-11-30	2014-03-13
5-TIME WARNER INC	P	2011-09-26	2014-03-25
8-VECTREN CORP	P	2011-11-08	2014-02-19
18-WABTEC CORP	P	2011-09-26	2014-04-04
200-CAREFUSION CORP	P	2014-01-31	2014-07-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
881		1,187	-306
545		369	176
1,535		1,407	128
1,530		1,648	-118
3,717		2,468	1,249
1,972		2,516	-544
329		152	177
299		234	65
1,367		489	878
8,905		8,175	730

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-306
			176
			128
			-118
			1,249
			-544
			177
			65
			878
			730

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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-INTUITIVE SURGICAL INC	P	2014-01-07	2014-03-24
5-PANERA BREAD CO	P	2013-10-17	2014-03-24
10-3D SYSTEMS CORP	P	2011-06-14	2014-01-06
35-AMERICAN TOWER CORP	P	2011-09-26	2014-10-16
56-CLEAN HARBORS INC	P	2012-09-20	2014-04-11
8-CONCUR TECHNOLOGIES INC	P	2011-11-25	2014-04-11
12-COSTAR GROUP INC	P	2011-09-20	2014-04-11
56-ECOLAB INC	P	2011-08-05	2014-10-01
36-EXPONENT INC	P	2013-01-31	2014-04-11
27-JACOBS ENGINEERING GROUP	P	2011-06-13	2014-04-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,266		1,123	143
929		802	127
920		121	799
3,189		1,846	1,343
2,970		2,743	227
722		347	375
1,950		657	1,293
6,363		2,718	3,645
2,549		1,761	788
1,681		1,122	559

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			143
			127
			799
			1,343
			227
			375
			1,293
			3,645
			788
			559

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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-MARKEL CORP	P	2011-05-13	2014-07-18
16-NIC INC	P	2012-08-29	2014-02-25
11-QUALCOMM INC	P	2011-06-13	2014-10-01
16-SCHLUMBERGER LTD	P	2011-06-13	2014-06-09
271-SOUTHWESTERN ENERGY CO	P	2012-09-20	2014-08-05
53-TRIMBLE NAVIGATION	P	2011-07-28	2014-03-24
31-VISA INC	P	2011-05-13	2014-04-11
117-WASTE CONNECTIONS INC	P	2013-01-29	2014-08-29
160-APOLLO EDUCATION GROUP	P	2010-08-16	2014-01-21
7-BARD C R INC	P	2011-11-30	2014-03-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,290		828	462
308		230	78
821		603	218
1,699		1,339	360
11,073		9,211	1,862
2,039		959	1,080
6,171		2,476	3,695
5,737		4,168	1,569
5,577		6,595	-1,018
1,025		602	423

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			462
			78
			218
			360
			1,862
			1,080
			3,695
			1,569
			-1,018
			423

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
105-CLOROX CO	P	2011-11-30	2014-02-19
30-CONOCOPHILLIPS	P	2011-09-26	2014-02-19
15-MICROSOFT CORP	P	2011-09-26	2014-02-19
65-PROCTER & GAMBLE CO	P	2011-05-13	2014-03-26
105-SYSCO CORP	P	2011-04-29	2014-03-26
45-WALMART STORES INC	P	2011-04-29	2014-02-19
100-VODAFONE GROUP	P	2013-03-07	2014-02-18
75-JP MORGAN CHASE & CO	P	2013-03-20	2014-09-03
29-BELLE INTERNATIONAL HOLDINGS	P	2013-04-18	2014-04-02
17-BELLE INTERNATIONAL HOLDINGS	P	2013-06-10	2014-04-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,129		6,911	2,218
1,968		1,456	512
561		378	183
5,173		4,351	822
3,782		3,052	730
3,360		2,462	898
3,705		2,699	1,006
4,477		3,699	778
293		477	-184
172		260	-88

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,218
			512
			183
			822
			730
			898
			1,006
			778
			-184
			-88

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
20-AVAGO TECHNOLOGIES LTD	P	2012-11-07	2014-04-02
17-CNOOC LIMITED SPONSORED ADR	P	2012-08-27	2014-04-11
62-NESTLE SA SPONSORED ADR	P	2012-08-27	2014-05-23
97-SWEDBANK A B ADR	P	2012-07-10	2014-02-07
68-VOLKSWAGEN AG	P	2012-08-27	2014-03-28
11-AKAMAI TECHNOLOGIES INC	P	2014-04-22	2014-12-05
15-ANNIES INC	P	2013-08-07	2014-06-04
4-BIOGEN IDEC INC	P	2014-01-24	2014-10-01
12-BONANZA CREEK ENERGY INC	P	2013-04-01	2014-03-25
3-CABELA'S INC	P	2013-07-23	2014-04-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,288		699	589
2,791		3,238	-447
4,836		3,896	940
2,571		1,589	982
3,520		2,460	1,060
700		602	98
455		648	-193
1,307		1,251	56
566		462	104
193		199	-6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			589
			-447
			940
			982
			1,060
			98
			-193
			56
			104
			-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)
8-CARMAX INC	P	2014-01-17	2014-12-05
12-CERNER CORP	P	2014-09-18	2014-12-05
7-CONCUR TECHNOLOGIES INC	P	2014-03-21	2014-04-11
10-COSTAR GROUP INC	P	2014-02-20	2014-10-01
5-COSTCO WHOLESALE CORP	P	2013-05-30	2014-04-11
21-COVANCE INC	P	2014-01-13	2014-12-05
16-DSW INC	P	2013-10-16	2014-03-21
12-EBAY INC	P	2013-05-23	2014-05-23
6-ELLIE MAE INC	P	2013-08-05	2014-03-28
13-ENVESTNET INC	P	2013-08-09	2014-04-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
471		361	110
768		708	60
625		625	
1,532		1,778	-246
562		565	-3
2,169		2,097	72
605		605	
619		644	-25
166		159	7
465		333	132

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			110
			60
			-246
			-3
			72
			-25
			7
			132

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
39-ENVISION HEALTHCARE HOLDINGS	P	2014-08-08	2014-12-05
33-EVERYDAY HEALTH INC	P	2014-12-02	2014-12-05
8-EXPRESS SCRIPTS HOLDINGS	P	2014-02-24	2014-05-12
28-FINANCIAL ENGINES INC	P	2014-02-24	2014-10-01
12-FINANCIAL ENGINES INC	P	2014-05-07	2014-12-05
23-FIVE BELOW INC	P	2014-01-08	2014-12-05
28-FORTUNE BRANDS HOME & SECURITY	P	2013-10-21	2014-07-10
3-GENESEE & WYOMING INC	P	2014-12-04	2014-12-05
36-GILEAD SCIENCES	P	2013-05-30	2014-04-11
14-GILEAD SCIENCES	P	2013-12-31	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)
1,381		1,383	-2
463		421	42
548		601	-53
941		1,568	-627
393		478	-85
846		1,032	-186
1,067		1,079	-12
272		278	-6
2,455		2,026	429
1,470		1,049	421

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			42
			-53
			-627
			-85
			-186
			-12
			-6
			429
			421

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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-GRAND CANYON EDUCATION INC	P	2014-01-02	2014-12-05
25-HOMEAWAY INC	P	2014-05-30	2014-12-05
5-KANSAS CITY SOUTHERN	P	2014-03-31	2014-12-05
31-LKQ CORP	P	2014-03-18	2014-12-05
26-MARKETAXESS HOLDINGS INC	P	2014-03-03	2014-12-05
17-MEMORIAL RESOUC E DEVELOPMENT	P	2014-10-13	2014-12-05
3-MONSANTO COMPANY	P	2013-05-03	2014-03-03
1-NETSUITE INC	P	2014-02-03	2014-04-28
7-NORFOLK SOUTHERN CORP	P	2014-01-16	2014-12-05
3-NPS PHARMACEUTICALS INC	P	2014-03-28	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)
605		582	23
804		774	30
589		509	80
902		800	102
1,755		1,527	228
308		360	-52
333		323	10
74		103	-29
754		615	139
100		99	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			23
			30
			80
			102
			228
			-52
			10
			-29
			139
			1

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
17-ON-ASSIGNMENT INC	P	2013-08-27	2014-03-03
45-PANDORA MEDIA INC	P	2013-12-09	2014-03-03
9-PANDORA MEDIA INC	P	2014-04-25	2014-12-04
56-PANDORA MEDIA INC	P	2014-05-19	2014-12-05
27-PARSLEY ENERGY INC	P	2014-08-21	2014-12-05
16-PAYLOCITY HOLDING CORP	P	2014-04-08	2014-11-21
2-PERRIGO CO	P	2013-12-19	2014-10-01
4-PROOFPOINT INC	P	2013-11-08	2014-04-11
11-PROOFPOINT INC	P	2014-12-04	2014-12-05
12-QUINTILES TRANSNATIONAL HOLDINGS	P	2013-11-22	2014-09-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
581		523	58
1,707		1,268	439
167		167	
1,025		1,363	-338
354		544	-190
478		303	175
300		311	-11
129		125	4
521		509	12
677		519	158

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			58
			439
			-338
			-190
			175
			-11
			4
			12
			158

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
17-RACKSPACE HOSTING INC	P	2013-09-26	2014-04-09
6-RACKSPACE HOSTING INC	P	2013-12-04	2014-08-12
3-REGENERON PHARMACEUTICAL INC	P	2014-01-31	2014-12-05
17-RETAILMENOT INC	P	2013-12-12	2014-11-04
15-SCHLUMBERGER LTD	P	2014-08-08	2014-12-05
10-SHUTTERFLY INC	P	2013-05-30	2014-05-05
8-SHUTTERSTOCK INC	P	2014-11-17	2014-12-05
3-SPLUNK INC	P	2014-06-02	2014-10-01
43-SPROUTS FARMERS MKT INC	P	2013-12-16	2014-10-01
25-STARBUCKS CORP	P	2014-05-06	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)
562		903	-341
174		207	-33
1,270		873	397
244		454	-210
1,320		1,625	-305
385		493	-108
623		617	6
163		128	35
1,235		1,567	-332
2,091		1,758	333

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-341
			-33
			397
			-210
			-305
			-108
			6
			35
			-332
			333

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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-SUSSER HOLDINGS CORP	P	2013-07-09	2014-02-25
4-TABLEAU SOFTWARE INC	P	2014-03-21	2014-10-01
19-THE FRESH MARKET INC	P	2013-04-05	2014-03-07
33-TRULIA INC	P	2013-12-23	2014-02-14
6-TWITTER INC	P	2014-11-18	2014-12-05
1-ULTA SALON COSMETICS & FRAGRANCE	P	2013-03-15	2014-02-19
14-UNION PACIFIC CORP	P	2014-08-01	2014-12-05
7-UNITED NATURAL FOODS INC	P	2014-06-11	2014-12-05
8-VEEVA SYSTEMS INC	P	2014-01-21	2014-04-11
10-VERTEX PHARMACEUTICALS INC	P	2013-05-30	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)
846		700	146
282		342	-60
634		768	-134
996		996	
232		243	-11
88		76	12
1,666		1,380	286
525		442	83
184		253	-69
692		838	-146

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			146
			-60
			-134
			-11
			12
			286
			83
			-69
			-146

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10-WALT DISNEY COMPANY	P	2014-04-21	2014-12-05
1-WHITING PETROLEUM CORP	P	2013-11-08	2014-10-27
2-AIRGAS INC	P	2012-11-16	2014-12-05
2-ALEXION PHARMACEUTICALS INC	P	2012-07-17	2014-10-01
10-ALLIANCE DATA SYSTEMS CORP	P	2012-08-27	2014-04-11
7-AMAZON COM INC	P	2012-11-16	2014-10-01
25-AMERICAN EXPRESS CO	P	2012-11-16	2014-12-05
40-AMERISOURCEBERGEN CORP	P	2013-05-30	2014-12-05
4-APPLE INC	P	2012-11-16	2014-12-05
5-BIOMARIN PHARMACEUTICAL INC	P	2012-12-04	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)
938		790	148
57		64	-7
233		172	61
334		190	144
2,517		1,389	1,128
2,235		1,558	677
2,313		1,351	962
3,677		2,182	1,495
463		294	169
358		240	118

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			148
			-7
			61
			144
			1,128
			677
			962
			1,495
			169
			118

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7-CABELAS INC	P	2013-10-07	2014-10-23
34-CARMAX INC	P	2012-08-27	2014-10-01
20-CATAMARAN CORP	P	2012-08-27	2014-03-03
7-CATAMARAN CORP	P	2013-03-09	2014-12-05
5-CELGENE CORP	P	2012-11-07	2014-01-24
16-CELGENE CORP	P	2012-12-12	2014-10-01
9-CERNER CORP	P	2013-05-30	2014-10-01
1-CHIPOTLE MEXICAN GRILL INC	P	2012-10-16	2014-04-11
2-COGNIZANT TECHNOLOGY SOLUTIONS COR	P	2012-11-16	2014-08-07
29-CONCHO RESOURCES INC	P	2013-05-20	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)
345		434	-89
1,561		1,015	546
900		888	12
358		371	-13
826		363	463
1,506		653	853
530		439	91
528		294	234
89		70	19
3,703		2,437	1,266

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-89
			546
			12
			-13
			463
			853
			91
			234
			19
			1,266

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
20-COVIDEN PUBLIC LIMITED COMPANY	P	2012-08-27	2014-04-11
13-DANAHER CORP	P	2013-05-30	2014-10-01
14-DOLLAR TREE INC	P	2012-09-07	2014-03-03
10-DOLLAR TREE INC	P	2012-10-31	2014-08-05
4-DSW INC	P	2013-02-06	2014-03-18
14-EBAY INC	P	2012-11-16	2014-05-21
13-ENERGY XXI BERMUDA LTD	P	2013-01-22	2014-02-05
3-ESTEE LAUDER COS INC	P	2012-07-09	2014-03-03
7-FACEBOOK INC	P	2013-08-09	2014-10-01
2-FLEETMATICS GROUP	P	2012-12-10	2014-03-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,390		1,018	372
982		813	169
766		668	98
546		397	149
155		136	19
722		659	63
287		436	-149
205		159	46
539		270	269
73		40	33

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			372
			169
			98
			149
			19
			63
			-149
			46
			269
			33

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
15-FLEETMATICS GROUP	P	2013-05-30	2014-08-22
9-FLOWSERVE CORP	P	2012-11-16	2014-10-01
5-GENESEE & WYOMING INC	P	2013-11-20	2014-12-05
2-GOOGLE INC CLASS A	P	2013-10-15	2014-12-05
30-HOMEAWAY INC	P	2012-11-09	2014-04-11
22-KANSAS CITY SOUTHERN	P	2012-11-16	2014-10-01
2-MALLINCKRODT PUBLIC LIMITED CO	P	2012-07-09	2014-03-21
8-MASTERCARD INC	P	2012-08-27	2014-04-22
1-MEDIVATION INC	P	2013-05-21	2014-10-01
11-MERCADOLIBRE INC	P	2013-05-30	2014-09-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
483		459	24
637		399	238
454		499	-45
1,064		883	181
995		656	339
2,609		1,633	976
133		78	55
593		340	253
99		48	51
1,222		1,320	-98

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			24
			238
			-45
			181
			339
			976
			55
			253
			51
			-98

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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-MICHAEL KORS HOLDINGS LTD	P	2012-11-16	2014-04-11
20-MICROCHIP TECHNOLOGY	P	2012-11-20	2014-12-05
11-MONSANTO CO	P	2013-08-06	2014-09-10
10-OASIS PETROLEUM INC	P	2013-04-04	2014-04-11
9-PIONEER NATURAL RESOURCES CO	P	2012-11-16	2014-12-05
4-PRECISION CASTPARTS CORP	P	2012-11-16	2014-10-01
1-PRICELINE GROUP INC	P	2012-11-16	2014-09-12
50-QUALCOMM INC	P	2012-11-16	2014-02-11
8-RETAILMENOT, INC	P	2013-07-22	2014-12-05
38-SALESFORCE COM INC	P	2013-06-05	2014-10-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
264		145	119
924		539	385
1,240		1,048	192
429		349	80
1,303		915	388
936		695	241
1,167		616	551
3,758		3,068	690
111		235	-124
2,166		1,448	718

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			119
			385
			192
			80
			388
			241
			551
			690
			-124
			718

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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-SHUTTERFLY INC	P	2012-08-27	2014-03-18
2-SILICON LABORATORIES INC	P	2013-05-30	2014-10-10
20-SPROUTS FMRS MKT INC	P	2013-11-27	2014-12-05
28-SYNCHRONOSS TECHNOLOGIES INC	P	2012-11-16	2014-03-19
9-THE FRESH MARKET INC	P	2012-08-27	2014-02-06
31-TRACTOR SUPPLY CO	P	2012-08-27	2014-04-11
1-ULTA SALON COSMETICS & FRAGRANCE	P	2012-11-16	2014-02-07
6-UNDER ARMOUR INC	P	2013-01-24	2014-04-11
3-UNION PACIFIC CORP	P	2012-08-27	2014-03-03
4-UNITED TECHNOLOGIES CORP	P	2012-08-27	2014-03-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
855		546	309
77		86	-9
601		762	-161
1,030		484	546
306		554	-248
2,109		1,503	606
88		88	
613		274	339
537		372	165
467		322	145

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			309
			-9
			-161
			546
			-248
			606
			339
			165
			145

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2-VERISK ANALYTICS INC	P	2013-05-30	2014-06-18
3-WHITING PETROLEUM CORP	P	2013-11-06	2014-12-05
6-WHOLE FOODS MARKET INC	P	2012-12-06	2014-06-20
1-WHOLE FOODS MARKET INC	P	2013-02-25	2014-08-11
134-MRC GLOBAL INC	P	2013-12-11	2014-10-21
263-EATON VANCE CORP	P	2012-07-09	2014-06-30
420-APPLE INC	P	2013-11-26	2014-11-07
170-APPLE INC	P	2013-04-29	2014-11-07
505-GENERAL ELECTRIC CO	P	2012-05-04	2014-11-07
5-MCDONALDS CORP	P	2013-01-30	2014-11-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
120		119	1
116		239	-123
236		274	-38
38		43	-5
2,763		4,260	-1,497
9,930		7,079	2,851
45,840		31,631	14,209
18,554		10,454	8,100
13,249		9,762	3,487
471		474	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1
			-123
			-38
			-5
			-1,497
			2,851
			14,209
			8,100
			3,487
			-3

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
35-PHILIP MORRIS INTL INC	P	2013-03-20	2014-11-07
816 808-NUVEEN GLOBAL INFRASTRUCT	P	2014-02-21	2014-08-21
2610-VANGUARD FTSE EMERGING MKTS	P	2013-01-01	2014-12-26
14-CHECK POINT SOFTWARE TECH LTD	P	2013-07-18	2014-03-25
50-INTERACTIVE BROKERS GROUP INC	P	2013-10-17	2014-03-25
28-PETSMART INC	P	2014-03-05	2014-08-22
27-ABBVIE INC	P	2011-06-13	2014-02-19
104-AETNA INC	P	2012-06-01	2014-10-28
5-ALLEGION PLC	P	2011-08-05	2014-03-10
1-APPLE INC	P	2011-08-05	2014-02-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,058		3,208	-150
9,794		8,650	1,144
104,724		98,907	5,817
930		796	134
1,089		976	113
1,950		1,849	101
1,390		725	665
7,962		4,214	3,748
263		95	168
538		376	162

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-150
			1,144
			5,817
			134
			113
			101
			665
			3,748
			168
			162

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10-CAPITAL ONE FINANCIAL CORP	P	2012-05-15	2014-06-17
14-CITIGROUP INC	P	2011-06-08	2014-02-19
21-COMCAST CORP	P	2012-06-01	2014-02-19
38-DAVITA HEALTHCARE PARTNERS INC	P	2011-06-13	2014-02-19
20-DEVON ENERGY CORP	P	2011-06-13	2014-03-25
4-ELECTRONIC ARTS	P	2011-11-30	2014-05-07
35-EXXON MOBIL CORP	P	2011-06-13	2014-07-25
38-INGERSOLL-RAND PLC	P	2011-08-05	2014-02-19
26-INTERACTIVE BROKERS GROUP INC	P	2013-11-01	2014-11-06
7-JM SMUCKER CO	P	2012-08-06	2014-02-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
809		514	295
666		596	70
1,053		596	457
2,514		1,586	928
1,281		1,555	-274
131		91	40
3,622		2,784	838
2,244		951	1,293
684		547	137
674		536	138

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			295
			70
			457
			928
			-274
			40
			838
			1,293
			137
			138

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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-KEYSIGHT TECHNOLOGIES, INC	P	2012-09-24	2014-11-21
14-MICROSOFT CORP	P	2011-06-13	2014-02-19
14-OCCIDENTAL PETROLEUM CORP	P	2011-08-05	2014-02-19
13-ROCK-TENN CO	P	2011-06-13	2014-02-19
242-STAPLES INC	P	2012-06-01	2014-03-13
35-TIME WARNER INC	P	2011-09-26	2014-10-16
77-VECTREN CORP	P	2011-11-09	2014-02-19
31-WABTEC CORP	P	2011-11-30	2014-04-04
28-CARMAX INC	P	2014-02-03	2014-03-24
5-INTUITIVE SURGICAL INC	P	2014-01-07	2014-04-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
481		321	160
526		338	188
1,339		1,232	107
1,421		866	555
2,727		3,082	-355
2,602		1,022	1,580
2,879		2,218	661
2,353		1,048	1,305
1,331		1,301	30
2,246		1,872	374

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			160
			188
			107
			555
			-355
			1,580
			661
			1,305
			30
			374

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10-PANERA BREAD CO	P	2013-10-17	2014-04-11
11-3D SYSTEMS CORP	P	2011-08-05	2014-01-06
66-ANSYS INC	P	2011-05-13	2014-02-12
82-CLEAN HARBORS INC	P	2012-09-20	2014-04-17
52-CONCUR TECHNOLOGIES INC	P	2011-11-25	2014-09-23
18-COSTAR GROUP INC	P	2011-09-20	2014-10-01
15-ECOLAB INC	P	2011-09-26	2014-10-01
29-EXPONENT INC	P	2013-01-31	2014-10-01
44-JACOBS ENGINEERING GROUP	P	2011-06-13	2014-10-01
3-MARKEL CORP	P	2011-06-13	2014-07-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,679		1,604	75
1,012		139	873
5,318		3,658	1,660
4,519		4,017	502
6,601		2,253	4,348
2,758		985	1,773
1,704		737	967
2,070		1,419	651
2,116		1,828	288
1,936		1,217	719

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			75
			873
			1,660
			502
			4,348
			1,773
			967
			651
			288
			719

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
55-NIC INC	P	2012-08-30	2014-02-25
62-QUALCOMM INC	P	2011-08-05	2014-10-01
45-SCHLUMBERGER LTD	P	2011-08-05	2014-06-09
34-STERICYCLE INC	P	2011-05-13	2014-03-24
52-TRIMBLE NAVIGATION	P	2011-08-05	2014-03-24
10-VISA INC	P	2011-05-13	2014-05-09
3-WASTE CONNECTIONS INC	P	2013-03-06	2014-08-29
35-APOLLO EDUCATION GROUP	P	2010-08-16	2014-02-19
13-BARD C R INC	P	2011-12-14	2014-03-26
10-CLOROX CO	P	2012-04-12	2014-02-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,058		779	279
4,628		3,212	1,416
4,777		3,710	1,067
3,832		3,189	643
2,001		980	1,021
2,102		799	1,303
147		103	44
1,152		1,443	-291
1,904		1,101	803
869		697	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	
			279
			1,416
			1,067
			643
			1,021
			1,303
			44
			-291
			803
			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)
55-CONOCOPHILLIPS	P	2011-09-26	2014-03-26
175-MICROSOFT CORP	P	2011-09-26	2014-03-26
60-STRYKER CORP	P	2010-08-31	2014-02-19
150-THE BANK OF NY MELLON CORP	P	2011-09-23	2014-02-19
20-WALMART STORES INC	P	2011-07-29	2014-03-26
0 91-VODAFONE GROUP	P	2013-03-07	2014-02-27
5-JP MORGAN CHASE & CO	P	2013-04-30	2014-09-03
20-BELLE INTERNATIONAL HOLDINGS	P	2013-04-19	2014-04-02
13-BELLE INTERNATIONAL HOLDINGS	P	2013-06-11	2014-04-02
20-AVAGO TECHNOLOGIES LTD	P	2012-11-07	2014-07-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,792		2,669	1,123
7,063		4,413	2,650
4,936		2,592	2,344
4,750		2,822	1,928
1,546		1,094	452
34			34
298		245	53
202		324	-122
131		193	-62
1,516		699	817

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,123
			2,650
			2,344
			1,928
			452
			34
			53
			-122
			-62
			817

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
COMPASS GROUP	P	2010-01-01	2014-07-08
3-NESTLE SA SPONSORED ADR	P	2012-08-27	2014-05-27
31-SWEDBANK A B ADR	P	2012-07-10	2014-02-10
45-VOLKSWAGEN AG	P	2012-11-16	2014-03-28
18-AKAMAI TECHNOLOGIES INC	P	2014-04-22	2014-12-05
11-ANNIES INC	P	2013-08-07	2014-08-05
3-BIOGEN IDEC INC	P	2014-01-24	2014-12-05
6-BONANZA CREEK ENERGY INC	P	2013-04-04	2014-03-25
15-CABELA'S INC	P	2013-07-25	2014-04-11
15-CARMAX INC	P	2014-01-24	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)
11			11
234		189	45
821		508	313
2,329		1,748	581
1,146		993	153
326		516	-190
1,025		935	90
283		216	67
966		1,009	-43
882		668	214

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			11
			45
			313
			581
			153
			-190
			90
			67
			-43
			214

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6-CERNER CORP	P	2014-11-21	2014-12-05
3-CONCUR TECHNOLOGIES INC	P	2014-03-21	2014-09-19
4-COSTAR GROUP INC	P	2014-03-26	2014-10-01
3-COSTCO WHOLESALE CORP	P	2013-06-10	2014-04-11
1-COVANCE INC	P	2014-07-16	2014-12-05
14-DSW INC	P	2014-01-28	2014-03-21
14-EBAY INC	P	2013-05-30	2014-05-23
11-ELLIE MAE INC	P	2013-08-05	2014-03-28
15-ENVESTNET INC	P	2013-08-09	2014-04-21
25-ENVISION HEALTHCARE HOLDINGS	P	2014-09-24	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)
384		382	2
382		359	23
613		780	-167
337		331	6
103		86	17
529		529	
722		779	-57
305		297	8
537		395	142
885		853	32

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2
			23
			-167
			6
			17
			-57
			8
			142
			32

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
23-EVERYDAY HEALTH INC	P	2014-12-04	2014-12-05
7-EXPRESS SCRIPTS HOLDINGS	P	2014-02-24	2014-05-14
13-FINANCIAL ENGINES INC	P	2014-03-21	2014-10-01
10-FINANCIAL ENGINES INC	P	2014-05-14	2014-12-05
35-FIVE BELOW INC	P	2014-01-28	2014-12-05
22-FORTUNE BRANDS HOME & SECURITY	P	2013-10-21	2014-07-29
7-GENESEE & WYOMING INC	P	2014-12-04	2014-12-05
3-GILEAD SCIENCES	P	2013-05-30	2014-05-02
26-GILEAD SCIENCES	P	2014-01-06	2014-12-05
16-GRAND CANYON EDUCATION INC	P	2014-06-16	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)
323		317	6
477		526	-49
437		723	-286
328		382	-54
1,287		1,316	-29
820		848	-28
635		649	-14
231		169	62
2,730		1,899	831
745		721	24

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			6
			-49
			-286
			-54
			-29
			-28
			-14
			62
			831
			24

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5-ITT CORP	P	2014-09-15	2014-10-01
5-KANSAS CITY SOUTHERN	P	2014-04-11	2014-12-05
29-LKQ CORP	P	2014-04-22	2014-12-05
20-MARKIT LTD	P	2014-06-16	2014-10-01
15-MEMORIAL RESOUC E DEVELOPMENT	P	2014-11-13	2014-12-05
7-MONSANTO COMPANY	P	2013-05-07	2014-04-11
8-NETSUITE INC	P	2014-02-03	2014-04-29
4-NORFOLK SOUTHERN CORP	P	2014-01-17	2014-12-05
7-NPS PHARMACEUTICALS INC	P	2014-03-28	2014-12-05
24-ON-ASSIGNMENT INC	P	2013-08-27	2014-04-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
224		224	
589		484	105
844		789	55
464		542	-78
271		345	-74
785		753	32
611		825	-214
431		358	73
232		231	1
869		738	131

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			105
			55
			-78
			-74
			32
			-214
			73
			1
			131

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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-PANDORA MEDIA INC	P	2013-12-09	2014-04-11
18-PANDORA MEDIA INC	P	2014-04-25	2014-12-04
5-PANDORA MEDIA INC	P	2014-06-02	2014-12-05
44-PARSLEY ENERGY INC	P	2014-08-26	2014-12-05
12-PAYLOCITY HOLDING CORP	P	2014-04-08	2014-12-05
4-PERRIGO CO	P	2013-12-19	2014-10-01
14-PROOFPOINT INC	P	2013-11-08	2014-10-01
48-PROS HOLDINGS INC	P	2014-03-03	2014-12-05
3-QUINTILES TRANSNATIONAL HOLDINGS I	P	2014-01-24	2014-09-18
8-RACKSPACE HOSTING INC	P	2013-09-26	2014-04-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
26		26	
334		334	
92		121	-29
578		912	-334
341		227	114
600		621	-21
505		437	68
1,242		1,576	-334
169		139	30
257		425	-168

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-29
			-334
			114
			-21
			68
			-334
			30
			-168

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
25-RACKSPACE HOSTING INC	P	2013-12-04	2014-08-22
2-REGENERON PHARMACEUTICAL INC	P	2014-03-25	2014-12-05
8-RETAILMENOT INC	P	2013-12-12	2014-12-05
10-SERVICENOW INC	P	2014-02-04	2014-03-03
16-SHUTTERFLY INC	P	2013-05-30	2014-05-09
16-SILICON LABORATORIES INC	P	2013-03-07	2014-03-03
15-SPLUNK INC	P	2014-06-02	2014-12-05
3-SPROUTS FARMERS MKT INC	P	2014-02-05	2014-10-01
14-STARBUCKS CORP	P	2014-05-14	2014-12-05
8-SYNAGEVA BIOPHARMA CORP	P	2014-07-02	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)
855		862	-7
847		618	229
111		212	-101
675		638	37
588		789	-201
824		672	152
990		639	351
86		108	-22
1,171		987	184
541		730	-189

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-7
			229
			-101
			37
			-201
			152
			351
			-22
			184
			-189

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10-TABLEAU SOFTWARE INC	P	2014-03-25	2014-10-01
4-THE FRESH MARKET INC	P	2013-05-30	2014-03-07
4-TRULIA INC	P	2013-12-23	2014-02-14
7-TWITTER INC	P	2014-11-19	2014-12-05
11-ULTA SALON COSMETICS & FRAGRANCE	P	2013-03-18	2014-02-19
4-UNION PACIFIC CORP	P	2014-08-05	2014-12-05
6-UNITED NATURAL FOODS INC	P	2014-07-08	2014-12-05
9-VEEVA SYSTEMS INC	P	2014-01-21	2014-04-28
2-VERTEX PHARMACEUTICALS INC	P	2013-11-15	2014-04-03
43-WALT DISNEY COMPANY	P	2014-08-08	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)
705		760	-55
134		204	-70
121		121	
270		282	-12
972		810	162
476		392	84
450		381	69
172		284	-112
138		127	11
4,032		3,689	343

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-55
			-70
			-12
			162
			84
			69
			-112
			11
			343

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
23-WHITING PETROLEUM CORP	P	2014-02-27	2014-12-05
5-AIRGAS INC	P	2013-05-30	2013-12-05
2-ALEXION PHARMACEUTICALS INC	P	2012-07-18	2014-10-01
2-ALLIANCE DATA SYSTEMS CORP	P	2012-08-27	2014-05-30
1-AMAZON COM INC	P	2013-02-12	2014-10-01
8-AMERICAN EXPRESS CO	P	2013-05-20	2014-12-05
8-ANNIES INC	P	2013-07-23	2014-09-12
7-APPLE INC	P	2013-05-30	2014-12-05
3-BIOMARIN PHARMACEUTICAL INC	P	2012-12-05	2014-10-01
2-CABELAS INC	P	2013-10-08	2014-10-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
890		1,536	-646
582		518	64
334		184	150
509		278	231
319		259	60
740		595	145
368		324	44
810		449	361
215		144	71
98		123	-25

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-646
			64
			150
			231
			60
			145
			44
			361
			71
			-25

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
87-CARMAX INC	P	2012-11-16	2014-10-01
10-CATAMARAN CORP	P	2012-11-16	2014-03-03
4-CATAMARAN CORP	P	2013-03-10	2014-12-05
3-CELGENE CORP	P	2012-11-15	2014-01-24
7-CELGENE CORP	P	2012-12-21	2014-10-01
6-CERNER CORP	P	2013-05-30	2014-10-27
1-CHIPOTLE MEXICAN GRILL INC	P	2012-10-19	2014-04-11
4-COGNIZANT TECHNOLOGY SOLUTIONS COR	P	2012-11-16	2014-08-07
10-CONCHO RESOURCES INC	P	2013-05-30	2014-10-01
8-COVIDEN PUBLIC LIMITED COMPANY	P	2012-08-27	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)
3,993		2,921	1,072
450		471	-21
204		214	-10
495		221	274
659		277	382
372		293	79
539		241	298
179		140	39
1,277		838	439
707		407	300

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,072
			-21
			-10
			274
			382
			79
			298
			39
			439
			300

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6-DANAHER CORP	P	2013-05-30	2014-10-13
8-DOLLAR TREE INC	P	2012-09-10	2014-03-03
8-DOLLAR TREE INC	P	2012-10-31	2014-10-01
12-DSW INC	P	2013-02-11	2014-03-18
4-EBAY INC	P	2013-04-30	2014-05-21
17-ENERGY XXI BERMUDA LTD	P	2013-01-22	2014-02-07
4-ESTEE LAUDER COS INC	P	2012-07-11	2014-03-03
18-FACEBOOK INC	P	2013-08-09	2014-10-01
18-FLEETMATICS GROUP	P	2012-12-11	2014-03-03
24-FLEETMATICS GROUP	P	2013-05-30	2014-08-22

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)
434		375	59
437		380	57
445		317	128
466		410	56
206		211	-5
357		571	-214
274		201	73
1,385		696	689
656		351	305
773		734	39

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			59
			57
			128
			56
			-5
			-214
			73
			689
			305
			39

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
18-FLOWSERVE CORP	P	2013-04-24	2014-10-01
8-GENESEE & WYOMING INC	P	2013-11-20	2014-12-05
1-GOOGLE INC CLASS C	P	2012-07-09	2014-04-11
1-HOMEAWAY INC	P	2012-11-12	2014-04-11
9-KANSAS CITY SOUTHERN	P	2013-05-30	2014-10-01
5-MALLINCKRODT PUBLIC LIMITED CO	P	2012-08-27	2014-03-21
9-MASTERCARD INC	P	2012-08-27	2014-04-22
23-MEDIVATION INC	P	2013-05-21	2014-12-05
5-MERCADOLIBRE INC	P	2013-05-30	2014-10-01
7-MICHAEL KORS HOLDINGS LTD	P	2012-12-10	2014-04-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,274		933	341
726		768	-42
538		292	246
33		21	12
1,067		1,016	51
332		195	137
671		382	289
2,572		1,097	1,475
545		600	-55
616		349	267

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			341
			-42
			246
			12
			51
			137
			289
			1,475
			-55
			267

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
45-MICROCHIP TECHNOLOGY	P	2012-12-04	2014-12-05
8-MONSANTO CO	P	2013-08-06	2014-10-01
28-OASIS PETROLEUM INC	P	2013-04-15	2014-10-01
29-PIONEER NATURAL RESOURCES CO	P	2013-05-30	2014-12-05
5-PRECISION CASTPARTS CORP	P	2013-01-25	2014-10-01
1-PRICELINE GROUP INC	P	2012-08-06	2014-10-01
13-QUALCOMM INC	P	2013-05-30	2014-10-01
10-RETAILMENOT, INC	P	2013-11-27	2014-12-05
16-SALESFORCE COM INC	P	2013-06-05	2014-12-05
23-SHUTTERFLY INC	P	2012-08-27	2014-03-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,078		1,210	868
893		759	134
1,172		933	239
4,199		4,175	24
1,170		959	211
1,140		713	427
970		836	134
139		303	-164
941		610	331
1,092		698	394

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			868
			134
			239
			24
			211
			427
			134
			-164
			331
			394

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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-SILICON LABORATORIES INC	P	2013-06-21	2014-10-10
9-SPROUTS FMRS MKT INC	P	2013-11-29	2014-12-05
14-SYNCHRONOSS TECHNOLOGIES INC	P	2012-11-16	2014-04-11
10-THE FRESH MARKET INC	P	2012-09-07	2014-02-06
9-TRACTOR SUPPLY CO	P	2012-08-27	2014-10-01
8-ULTA SALON COSMETICS & FRAGRANCE	P	2013-01-11	2014-02-07
15-UNDER ARMOUR INC	P	2013-01-24	2014-04-11
7-UNION PACIFIC CORP	P	2012-08-27	2014-04-11
6-UNITED TECHNOLOGIES CORP	P	2012-08-27	2014-04-11
18-VERISK ANALYTICS INC	P	2013-05-30	2014-07-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
307		329	-22
271		342	-71
444		242	202
340		564	-224
551		436	115
702		743	-41
1,545		686	859
1,286		868	418
689		484	205
1,087		1,073	14

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-22
			-71
			202
			-224
			115
			-41
			859
			418
			205
			14

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7-WHITING PETROLEUM CORP	P	2013-11-08	2014-12-05
9-WHOLE FOODS MARKET INC	P	2012-12-21	2014-06-20
4-WHOLE FOODS MARKET INC	P	2013-02-26	2014-08-11
47-ALBERMARLE CORP	P	2012-07-09	2014-06-30
24-EATON VANCE CORP	P	2012-08-27	2014-06-30
180-DOW CHEMICAL CO	P	2014-10-24	2014-11-07
140-APPLE INC	P	2013-05-15	2014-11-07
1030-GENERAL ELECTRIC CO	P	2012-05-17	2014-11-07
50-MCDONALDS CORP	P	2013-03-20	2014-11-07
15-VERIZON COMMUNICATIONS INC	P	2012-05-17	2014-11-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
271		552	-281
354		410	-56
154		168	-14
3,357		2,796	561
906		633	273
8,942		8,513	429
15,280		8,581	6,699
27,022		19,630	7,392
4,706		4,941	-235
754		618	136

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-281
			-56
			-14
			561
			273
			429
			6,699
			7,392
			-235
			136

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3546 099-PIMCO COMMODITY PL	P	2013-07-24	2014-05-06
364-NATIONAL OILWELL VARCO INC	P	2013-02-05	2014-10-30
124-CITIGROUP INC	P	2013-04-24	2014-02-19
27-INTERACTIVE BROKERS GROUP INC	P	2013-11-01	2014-10-27
42-PETSMART INC	P	2014-03-18	2014-08-22
16-ABBVIE INC	P	2011-07-25	2014-02-19
26-AETNA INC	P	2013-09-16	2014-10-28
15-ALLEGION PLC	P	2011-09-26	2014-03-10
5-APPLE INC	P	2011-08-05	2014-03-25
47-CAPITAL ONE FINANCIAL CORP	P	2012-06-01	2014-06-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
40,000		37,766	2,234
25,738		22,564	3,174
6,039		5,840	199
689		568	121
2,925		2,837	88
824		439	385
1,990		1,793	197
788		294	494
2,714		1,881	833
3,803		2,267	1,536

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,234
			3,174
			199
			121
			88
			385
			197
			494
			833
			1,536

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
17-CITIGROUP INC	P	2011-06-13	2014-02-19
19-COMCAST CORP	P	2012-06-01	2014-03-25
42-DAVITA HEALTHCARE PARTNERS INC	P	2011-08-05	2014-02-19
41-E I DUPONT DE NEMOURS AND CO	P	2010-04-26	2014-02-19
62-ELECTRONIC ARTS	P	2011-11-30	2014-05-07
14-EXXON MOBIL CORP	P	2011-08-05	2014-07-25
12-INGERSOLL-RAND PLC	P	2011-08-05	2014-03-25
42-INTERNATIONAL GAME TECHNOLOGY	P	2011-05-13	2014-02-19
6-JM SMUCKER CO	P	2012-08-07	2014-02-19
12-KEYSIGHT TECHNOLOGIES, INC	P	2012-09-25	2014-11-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
809		720	89
922		539	383
2,778		1,655	1,123
2,651		1,678	973
2,026		1,415	611
1,449		1,056	393
697		300	397
610		773	-163
577		461	116
385		256	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	
			89
			383
			1,123
			973
			611
			393
			397
			-163
			116
			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)
345-MICROSOFT CORP	P	2011-07-08	2014-02-19
3-OCCIDENTAL PETROLEUM CORP	P	2011-08-05	2014-03-25
3-ROCK-TENN CO	P	2011-06-21	2014-02-19
143-TEXAS INSTRUMENTS INC	P	2011-05-13	2014-02-19
31-TIME WARNER INC	P	2011-11-30	2014-10-16
13-VECTREN CORP	P	2011-11-10	2014-02-19
29-WABTEC CORP	P	2011-11-30	2014-04-08
48-CARMAX INC	P	2014-02-03	2014-04-11
8-INTUITIVE SURGICAL INC	P	2014-01-07	2014-10-01
44-PANERA BREAD CO	P	2013-10-17	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)
12,972		9,197	3,775
284		264	20
328		192	136
6,293		5,052	1,241
2,304		1,026	1,278
486		376	110
2,118		980	1,138
2,095		2,095	
3,710		2,995	715
7,314		7,059	255

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,775
			20
			136
			1,241
			1,278
			110
			1,138
			715
			255

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
36-3D SYSTEMS CORP	P	2011-08-05	2014-01-07
58-ANSYS INC	P	2011-05-13	2014-03-24
106-CLEAN HARBORS INC	P	2012-11-19	2014-04-17
10-CONCUR TECHNOLOGIES INC	P	2011-11-30	2014-09-23
15-COSTAR GROUP INC	P	2011-09-26	2014-10-01
38-EXAMWORKS GROUP INC	P	2013-09-20	2014-10-01
45-EXPONENT INC	P	2013-02-21	2014-10-01
64-JACOBS ENGINEERING GROUP	P	2011-08-05	2014-10-01
5-MARKEL CORP	P	2011-06-13	2014-10-01
55-NIC INC	P	2012-08-31	2014-02-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,291		455	2,836
4,304		3,215	1,089
5,842		5,999	-157
1,269		459	810
2,298		754	1,544
1,262		955	307
3,211		2,329	882
3,078		2,351	727
3,180		2,028	1,152
1,058		782	276

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,836
			1,089
			-157
			810
			1,544
			307
			882
			727
			1,152
			276

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
80-RED HAT INC	P	2013-03-28	2014-04-11
8-SCHLUMBERGER LTD	P	2011-09-26	2014-06-09
3-STERICYCLE INC	P	2011-05-13	2014-04-11
127-TRIMBLE NAVIGATION	P	2011-08-05	2014-04-11
4-VISA INC	P	2011-06-13	2014-05-09
40-WASTE CONNECTIONS INC	P	2013-03-06	2014-10-01
30-APOLLO EDUCATION GROUP	P	2011-04-29	2014-02-19
25-BARD C R INC	P	2011-12-14	2014-10-30
25-CLOROX CO	P	2012-04-12	2014-03-26
310-CORNING INC	P	2010-09-17	2014-02-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,997		4,019	-22
849		481	368
333		281	52
4,745		2,393	2,352
841		300	541
1,925		1,374	551
988		1,213	-225
4,011		2,117	1,894
2,183		1,743	440
5,902		5,276	626

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-22
			368
			52
			2,352
			541
			551
			-225
			1,894
			440
			626

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
45-MICROSOFT CORP	P	2011-09-26	2014-10-03
60-STRYKER CORP	P	2011-04-29	2014-02-19
55-THE BANK OF NY MELLON CORP	P	2011-09-23	2014-03-26
36-WELLPOINT INC	P	2012-08-20	2014-02-19
343-VODAFONE GROUP	P	2013-04-30	2014-04-16
40-MCDONALDS CORP	P	2012-05-04	2014-02-18
18-BELLE INTERNATIONAL HOLDINGS	P	2013-04-22	2014-04-02
26-DEUTSCHE TELEKOM AG SPONSERED ADR	P	2013-08-16	2014-05-22
18-AVAGO TECHNOLOGIES LTD	P	2012-11-16	2014-07-22
85-COMPASS GROUP	P	2012-07-10	2014-08-22

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)
2,066		1,135	931
4,936		3,550	1,386
1,948		1,035	913
3,158		2,063	1,095
12,161		19,280	-7,119
3,841		3,837	4
182		294	-112
439		339	100
1,364		580	784
1,362		930	432

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			931
			1,386
			913
			1,095
			-7,119
			4
			-112
			100
			784
			432

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
30-NESTLE SA SPONSORED ADR	P	2012-11-16	2014-05-27
120-SWEDBANK A B ADR	P	2012-08-27	2014-02-10
4-ADOBE SYSTEMS INC	P	2014-05-16	2014-10-01
8-AKAMAI TECHNOLOGIES INC	P	2014-05-01	2014-12-05
8-ANNIES INC	P	2013-08-12	2014-08-05
8-BIOGEN IDEC INC	P	2014-03-06	2014-12-05
13-BONANZA CREEK ENERGY INC	P	2013-04-04	2014-03-26
14-CABELA'S INC	P	2013-08-05	2014-04-11
26-CARMAX INC	P	2014-03-12	2014-12-05
8-COMMVAULT SYSTEMS INC	P	2014-02-12	2014-03-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,335		1,856	479
3,178		2,155	1,023
272		242	30
509		437	72
237		350	-113
2,732		2,723	9
611		468	143
901		1,001	-100
1,530		1,252	278
546		545	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			479
			1,023
			30
			72
			-113
			9
			143
			-100
			278
			1

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7-CONCUR TECHNOLOGIES INC	P	2014-03-21	2014-09-19
1-COSTAR GROUP INC	P	2014-04-09	2014-10-01
10-COSTCO WHOLESALE CORP	P	2013-06-10	2014-04-28
13-COVANCE INC	P	2014-07-17	2014-12-05
23-DSW INC	P	2014-01-28	2014-04-11
6-EBAY INC	P	2013-07-18	2014-06-18
16-ELLIE MAE INC	P	2013-08-05	2014-03-28
26-ENVESTNET INC	P	2013-10-11	2014-10-01
17-ENVISION HEALTHCARE HOLDINGS	P	2014-11-12	2014-12-05
26-EVERYDAY HEALTH INC	P	2014-12-04	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)
891		735	156
153		174	-21
1,159		1,104	55
1,342		1,115	227
796		873	-77
296		322	-26
444		424	20
1,133		905	228
602		536	66
365		349	16

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			156
			-21
			55
			227
			-77
			-26
			20
			228
			66
			16

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
47-FACEBOOK INC	P	2013-05-20	2014-03-03
10-FINANCIAL ENGINES INC	P	2014-03-27	2014-10-01
17-FINANCIAL ENGINES INC	P	2014-05-22	2014-12-05
23-FIVE BELOW INC	P	2014-02-04	2014-12-05
6-GENESEE & WYOMING INC	P	2013-05-24	2014-03-03
10-GIGAMON INC	P	2014-01-17	2014-03-03
4-GILEAD SCIENCES	P	2013-10-08	2014-05-02
21-GILEAD SCIENCES	P	2014-02-13	2014-12-05
6-GRAND CANYON EDUCATION INC	P	2014-07-15	2014-12-05
5-ITT CORP	P	2014-09-15	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)
3,152		1,209	1,943
336		495	-159
557		687	-130
846		820	26
587		527	60
325		299	26
308		239	69
2,205		1,723	482
279		272	7
207		257	-50

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,943
			-159
			-130
			26
			60
			26
			69
			482
			7
			-50

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
22-LKQ CORP	P	2014-01-15	2014-10-01
17-LKQ CORP	P	2014-06-23	2014-12-05
16-MARKIT LTD	P	2014-06-19	2014-10-13
19-MEMORIAL RESOUC E DEVELOPMENT	P	2014-11-13	2014-12-05
10-MONSANTO COMPANY	P	2013-05-30	2014-04-11
1-NETSUITE INC	P	2014-02-03	2014-05-02
8-NORFOLK SOUTHERN CORP	P	2014-01-24	2014-12-05
16-NPS PHARMACEUTICALS INC	P	2014-03-28	2014-12-05
25-ON-ASSIGNMENT INC	P	2013-10-24	2014-10-01
34-PANDORA MEDIA INC	P	2013-12-10	2014-04-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
593		640	-47
495		445	50
358		434	-76
344		440	-96
1,122		1,055	67
79		103	-24
861		734	127
531		513	18
670		817	-147
900		900	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-47
			50
			-76
			-96
			67
			-24
			127
			18
			-147

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
15-PANDORA MEDIA INC	P	2014-05-16	2014-12-04
31-PANDORA MEDIA INC	P	2014-06-02	2014-12-05
37-PAYCOM SOFTWARE INC	P	2014-04-15	2014-10-01
43-PAYLOCITY HOLDING CORP	P	2014-05-09	2014-12-05
4-PERRIGO CO	P	2013-12-19	2014-10-01
31-PROOFPOINT INC	P	2013-11-11	2014-10-01
30-QUALCOMM INC	P	2013-03-20	2014-02-11
7-QUINTILES TRANSNATIONAL HOLDINGS I	P	2014-01-24	2014-09-18
22-RACKSPACE HOSTING INC	P	2013-10-01	2014-04-11
2-REGENERON PHARMACEUTICAL INC	P	2013-05-30	2014-03-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
279		279	
568		743	-175
610		579	31
1,223		684	539
600		621	-21
1,119		974	145
2,255		1,978	277
400		325	75
708		1,174	-466
677		499	178

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-175
			31
			539
			-21
			145
			277
			75
			-466
			178

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3-REGENERON PHARMACEUTICAL INC	P	2014-03-26	2014-12-05
33-RETAILMENOT INC	P	2013-12-12	2014-12-05
3-SERVICENOW INC	P	2014-02-04	2014-04-11
4-SHUTTERFLY INC	P	2013-05-30	2014-05-12
9-SILICON LABORATORIES INC	P	2013-03-25	2014-03-03
1-SPLUNK INC	P	2014-06-02	2014-12-05
9-SPROUTS FARMERS MKT INC	P	2013-12-05	2014-12-05
10-STARBUCKS CORP	P	2014-08-27	2014-12-05
1-SYNAGEVA BIOPHARMA CORP	P	2014-07-02	2014-12-05
3-TABLEAU SOFTWARE INC	P	2014-03-25	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)
1,270		927	343
459		881	-422
152		152	
153		197	-44
463		361	102
66		42	24
271		344	-73
836		779	57
84		91	-7
245		228	17

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			343
			-422
			-44
			102
			24
			-73
			57
			-7
			17

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
17-THE FRESH MARKET INC	P	2013-05-30	2014-03-07
42-TRULIA INC	P	2013-12-23	2014-02-14
8-TWITTER INC	P	2014-12-01	2014-12-05
1-ULTA SALON COSMETICS & FRAGRANCE	P	2013-05-30	2014-02-19
4-UNION PACIFIC CORP	P	2014-08-05	2014-12-05
10-UNITED NATURAL FOODS INC	P	2014-07-09	2014-12-05
10-VEEVA SYSTEMS INC	P	2014-01-21	2014-04-28
7-VERTEX PHARMACEUTICALS INC	P	2013-11-15	2014-04-11
20-WASTE CONNECTIONS INC	P	2014-08-27	2014-10-01
13-WHITING PETROLEUM CORP	P	2014-03-12	2014-12-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
607		867	-260
1,240		1,240	
309		318	-9
88		92	-4
476		392	84
749		635	114
191		315	-124
467		440	27
963		963	
503		880	-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	
			-260
			-9
			-4
			84
			114
			-124
			27
			-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)
16-AKAMAI TECHNOLOGIES INC	P	2013-12-04	2014-12-05
18-ALEXION PHARMACEUTICALS INC	P	2012-11-16	2014-10-01
6-ALLIANCE DATA SYSTEMS CORP	P	2012-08-27	2014-10-01
2-AMAZON COM INC	P	2013-05-30	2014-10-01
40-AMERICAN EXPRESS CO	P	2013-05-30	2014-12-05
17-ANNIES INC	P	2013-07-23	2014-09-25
6-BIOGEN IDEC INC	P	2012-07-09	2014-03-03
2-BIOMARIN PHARMACEUTICAL INC	P	2012-12-05	2014-11-24
4-CABELAS INC	P	2013-10-08	2014-10-23
6-CARMAX INC	P	2012-11-16	2014-10-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,019		743	276
3,003		1,625	1,378
1,475		834	641
639		536	103
3,701		3,060	641
780		688	92
2,022		857	1,165
175		96	79
210		245	-35
316		201	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	
			276
			1,378
			641
			103
			641
			92
			1,165
			79
			-35
			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)
20-CATAMARAN CORP	P	2012-11-16	2014-03-24
5-CATAMARAN CORP	P	2013-04-10	2014-12-05
4-CELGENE CORP	P	2012-11-15	2014-03-03
2-CELGENE CORP	P	2012-12-21	2014-10-27
6-CERNER CORP	P	2013-05-30	2014-10-28
1-CHIPOTLE MEXICAN GRILL INC	P	2012-10-19	2014-04-11
26-COGNIZANT TECHNOLOGY SOLUTIONS CO	P	2012-11-29	2014-08-07
30-CONCHO RESOURCES INC	P	2013-05-30	2014-12-05
11-COVIDEN PUBLIC LIMITED COMPANY	P	2012-08-27	2014-07-21
1-DANAHER CORP	P	2013-05-30	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)
914		942	-28
256		301	-45
641		295	346
206		79	127
378		293	85
528		241	287
1,164		840	324
2,887		2,514	373
969		560	409
85		63	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	
			-28
			-45
			346
			127
			85
			287
			324
			373
			409
			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)
8-DOLLAR TREE INC	P	2012-09-10	2014-04-01
10-DOLLAR TREE INC	P	2012-11-15	2014-10-01
1-DSW INC	P	2013-02-11	2014-03-18
6-EBAY INC	P	2013-04-30	2014-05-22
28-ENERGY XXI BERMUDA LTD	P	2013-02-01	2014-02-07
2-ESTEE LAUDER COS INC	P	2012-07-12	2014-03-03
14-FACEBOOK INC	P	2013-09-26	2014-10-01
21-FLEETMATICS GROUP	P	2012-12-12	2014-03-03
31-FLEETMATICS GROUP	P	2013-05-30	2014-10-01
9-FLOWSERVE CORP	P	2013-04-24	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)
421		380	41
556		395	161
39		34	5
310		316	-6
588		884	-296
137		101	36
1,077		703	374
765		419	346
928		948	-20
559		467	92

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			41
			161
			5
			-6
			-296
			36
			374
			346
			-20
			92

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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-GILEAD SCIENCES	P	2012-11-15	2014-03-03
5-GOOGLE INC CLASS C	P	2012-08-27	2014-04-11
21-HOMEAWAY INC	P	2012-11-12	2014-10-01
36-KANSAS CITY SOUTHERN	P	2013-05-30	2014-12-05
5-MALLINCKRODT PUBLIC LIMITED CO	P	2012-11-16	2014-03-21
10-MASTERCARD INC	P	2012-07-13	2014-10-01
20-MEDIVATION INC	P	2013-05-30	2014-12-05
2-MERCADOLIBRE INC	P	2013-07-09	2014-10-01
10-MICHAEL KORS HOLDINGS LTD	P	2012-12-10	2014-04-16
80-MICROCHIP TECHNOLOGY	P	2013-05-30	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)
1,136		505	631
2,688		1,671	1,017
738		446	292
4,243		4,064	179
332		195	137
739		439	300
2,236		1,003	1,233
218		215	3
895		498	397
3,694		2,810	884

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			631
			1,017
			292
			179
			137
			300
			1,233
			3
			397
			884

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10-MONSANTO CO	P	2013-08-06	2014-10-01
14-OASIS PETROLEUM INC	P	2013-04-16	2014-10-01
17-PRAXAIR INC	P	2012-07-09	2014-03-03
1-PRECISION CASTPARTS CORP	P	2013-01-25	2014-10-23
3-PRICELINE GROUP INC	P	2013-05-30	2014-12-05
4-QUALCOMM INC	P	2013-05-30	2014-12-05
20-SALESFORCE COM INC	P	2012-07-09	2014-03-03
19-SCHLUMBERGER LTD	P	2012-07-09	2014-03-03
14-SHUTTERFLY INC	P	2012-08-27	2014-03-19
18-SILICON LABORATORIES INC	P	2013-06-21	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)
1,116		953	163
586		465	121
2,210		1,855	355
217		192	25
3,402		2,441	961
294		257	37
1,226		657	569
1,724		1,250	474
660		425	235
847		740	107

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			163
			121
			355
			25
			961
			37
			569
			474
			235
			107

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
20-STARBUCKS CORP	P	2012-07-09	2014-03-03
2-SYNCHRONOSS TECHNOLOGIES INC	P	2012-11-16	2014-10-01
8-THE FRESH MARKET INC	P	2012-11-16	2014-02-06
62-TRACTOR SUPPLY CO	P	2012-11-16	2014-10-01
3-ULTIMATE SOFTWARE GROUP INC	P	2012-07-09	2014-03-03
11-UNDER ARMOUR INC	P	2013-01-24	2014-04-28
12-UNION PACIFIC CORP	P	2012-08-27	2014-10-01
6-UNITED TECHNOLOGIES CORP	P	2012-11-16	2014-04-11
3-VISA INC	P	2012-07-31	2014-03-03
39-WHOLE FOODS MARKET INC	P	2012-07-09	2014-01-06

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)
1,406		1,044	362
90		34	56
272		473	-201
3,796		2,689	1,107
489		265	224
531		251	280
1,287		744	543
689		450	239
663		389	274
2,108		1,835	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	
			362
			56
			-201
			1,107
			224
			280
			543
			239
			274
			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)
5-WHOLE FOODS MARKET INC	P	2012-12-21	2014-06-26
6-WHOLE FOODS MARKET INC	P	2013-02-26	2014-08-11
0 25-ALLIANCE DATA SYSTEMS CORP	P	2012-08-27	2014-12-12
31-MARTIN MARIETTA MATERIALS INC	P	2012-07-09	2014-07-10
30-EXXON MOBIL CORP	P	2013-11-26	2014-11-07
61-BLACKROCK INC	P	2012-05-17	2014-11-07
345-GENERAL ELECTRIC CO	P	2012-05-31	2014-11-07
85-PEPSICO INC	P	2012-05-04	2014-11-07
80-VERIZON COMMUNICATIONS INC	P	2012-05-31	2014-11-07
3961 96-RS GLOBAL NATURAL RESOURCE	P	2014-01-01	2014-05-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
194		228	-34
230		250	-20
74			74
3,992		2,451	1,541
2,895		2,833	62
21,163		10,672	10,491
9,051		6,541	2,510
8,140		5,612	2,528
4,024		3,299	725
154,437		148,000	6,437

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-34
			-20
			74
			1,541
			62
			10,491
			2,510
			2,528
			725
			6,437

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SALE OF MILLENNIUM FUND	P	2011-02-28	2014-08-31
39-CITIGROUP INC	P	2013-04-24	2014-03-25
92-INTERACTIVE BROKERS GROUP INC	P	2013-11-01	2014-10-30
32-PETSMART INC	P	2014-03-18	2014-08-25
13-ABBVIE INC	P	2011-08-05	2014-02-19
59-AGCO CORP	P	2013-01-25	2014-02-19
22-ALLEGION PLC	P	2011-11-30	2014-03-10
1-APPLE INC	P	2011-09-26	2014-03-25
12-CAPITAL ONE FINANCIAL CORP	P	2012-06-07	2014-06-17
21-CITIGROUP INC	P	2011-06-22	2014-02-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
174,511			174,511
1,957		1,837	120
2,361		1,935	426
2,250		2,162	88
669		341	328
3,065		3,157	-92
1,156		448	708
543		397	146
971		620	351
999		903	96

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			174,511
			120
			426
			88
			328
			-92
			708
			146
			351
			96

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
180-COMCAST CORP	P	2012-06-01	2014-04-08
38-DAVITA HEALTHCARE PARTNERS INC	P	2011-09-26	2014-02-19
52-E I DUPONT DE NEMOURS AND CO	P	2011-05-13	2014-02-19
51-ELECTRONIC ARTS	P	2012-03-14	2014-05-07
22-FIDELITY NATL INFO SERVICES INC	P	2011-08-05	2014-02-19
13-INGERSOLL-RAND PLC	P	2011-09-26	2014-03-25
70-INTERNATIONAL GAME TECHNOLOGY	P	2011-06-13	2014-02-19
7-JM SMUCKER CO	P	2012-08-09	2014-02-19
8-KEYSIGHT TECHNOLOGIES, INC	P	2012-09-26	2014-11-21
74-MICROSOFT CORP	P	2011-07-08	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)
8,557		5,107	3,450
2,514		1,302	1,212
3,362		2,749	613
1,671		871	800
1,195		640	555
755		323	432
1,016		1,131	-115
674		537	137
256		179	77
2,970		1,973	997

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,450
			1,212
			613
			800
			555
			432
			-115
			137
			77
			997

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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-OCCIDENTAL PETROLEUM CORP	P	2011-09-26	2014-03-25
3-ROCK-TENN CO	P	2011-06-21	2014-03-25
31-TEXAS INSTRUMENTS INC	P	2011-06-13	2014-02-19
35-TJX COMPANIES INC	P	2011-05-13	2014-02-19
26-VECTREN CORP	P	2011-11-10	2014-03-25
20-WABTEC CORP	P	2011-11-30	2014-04-09
48-CARMAX INC	P	2014-02-03	2014-10-01
54-LIQUIDITY SERVICES INC	P	2014-03-21	2014-04-08
31-PANERA BREAD CO	P	2014-07-23	2014-11-04
35-3D SYSTEMS CORP	P	2011-08-05	2014-03-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,421		1,117	304
311		192	119
1,364		989	375
2,102		956	1,146
995		752	243
1,476		676	800
2,201		2,201	
987		987	
5,088		4,485	603
2,060		442	1,618

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			304
			119
			375
			1,146
			243
			800
			603
			1,618

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
70-ANSYS INC	P	2011-05-13	2014-04-11
83-CLEAN HARBORS INC	P	2013-01-28	2014-04-17
48-CONCUR TECHNOLOGIES INC	P	2011-11-30	2014-10-01
9-COSTAR GROUP INC	P	2011-11-28	2014-10-01
189-EXPEDITORS INTL WASH INC	P	2011-05-13	2014-01-31
73-FASTENAL CO	P	2011-05-13	2014-03-24
10-JACOBS ENGINEERING GROUP	P	2011-08-05	2014-10-17
9-MARKEL CORP	P	2011-08-05	2014-10-01
57-NIC INC	P	2012-09-04	2014-02-25
48-RED HAT INC	P	2013-03-28	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)
5,218		3,880	1,338
4,574		4,697	-123
6,081		2,201	3,880
1,379		563	816
7,758		10,230	-2,472
3,589		2,446	1,143
457		367	90
5,725		3,465	2,260
1,096		813	283
2,706		2,411	295

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,338
			-123
			3,880
			816
			-2,472
			1,143
			90
			2,260
			283
			295

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
41-SCHLUMBERGER LTD	P	2011-09-26	2014-07-28
16-STERICYCLE INC	P	2011-06-13	2014-04-11
7-TRIMBLE NAVIGATION	P	2011-08-05	2014-05-09
32-VISA INC	P	2011-06-13	2014-10-01
100-WASTE CONNECTIONS INC	P	2013-03-07	2014-10-01
90-APOLLO EDUCATION GROUP	P	2011-04-29	2014-12-23
35-BARD C R INC	P	2011-12-14	2014-11-18
38-CLOROX CO	P	2012-04-12	2014-10-27
95-CORNING INC	P	2011-04-29	2014-02-19
115-MICROSOFT CORP	P	2011-11-30	2014-10-03

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)
4,572		2,467	2,105
1,775		1,372	403
243		132	111
6,751		2,396	4,355
4,813		3,438	1,375
3,048		3,639	-591
5,855		2,963	2,892
3,744		2,649	1,095
1,809		1,993	-184
5,281		2,920	2,361

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,105
			403
			111
			4,355
			1,375
			-591
			2,892
			1,095
			-184
			2,361

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
40-STRYKER CORP	P	2011-09-08	2014-02-19
210-TWENTY-FIRST CENTURY FOX, INC	P	2011-04-29	2014-02-19
44-WELLPOINT INC	P	2012-08-21	2014-02-19
120-ABBVIE INC	P	2013-01-31	2014-02-18
70-PEPSICO INC	P	2012-05-04	2014-02-18
22-BELLE INTERNATIONAL HOLDINGS	P	2013-04-23	2014-04-02
508-DEUTSCHE TELEKOM AG SPONSERED AD	P	2013-08-16	2014-05-23
3-BAIDU INC	P	2012-08-27	2014-01-03
108-COMPASS GROUP	P	2012-07-10	2014-08-25
47-NOVO-NORDISK	P	2012-07-10	2014-10-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,291		1,978	1,313
6,909		3,353	3,556
3,860		2,535	1,325
6,173		4,417	1,756
5,475		4,621	854
222		348	-126
8,517		6,626	1,891
533		348	185
1,730		1,182	548
2,234		1,384	850

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,313
			3,556
			1,325
			1,756
			854
			-126
			1,891
			185
			548
			850

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
65-SWEDBANK A B ADR	P	2012-11-16	2014-02-10
9-ADOBE SYSTEMS INC	P	2014-05-16	2014-12-05
12-AKAMAI TECHNOLOGIES INC	P	2014-05-07	2014-12-05
28-ANNIES INC	P	2014-11-15	2014-09-12
3-BIOGEN IDEC INC	P	2014-03-26	2014-12-05
6-BONANZA CREEK ENERGY INC	P	2013-04-25	2014-04-11
2-CABELA'S INC	P	2013-08-23	2014-04-11
10-CARMAX INC	P	2014-04-21	2014-12-05
1-COMMVAULT SYSTEMS INC	P	2014-02-12	2014-04-16
3-CONCUR TECHNOLOGIES INC	P	2014-03-21	2014-10-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,722		1,154	568
652		545	107
764		619	145
1,288		1,234	54
1,025		924	101
270		214	56
129		134	-5
588		441	147
64		64	
381		351	30

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			568
			107
			145
			54
			101
			56
			-5
			147
			30

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4-COSTAR GROUP INC	P	2014-04-06	2014-12-05
10-COSTCO WHOLESALE CORP	P	2013-10-08	2014-10-01
8-COVANCE INC	P	2014-10-13	2014-12-05
18-DSW INC	P	2014-01-28	2014-05-05
18-EBAY INC	P	2013-07-18	2014-06-26
21-ELLIE MAE INC	P	2013-08-05	2014-04-09
1-ENVESTNET INC	P	2013-11-08	2014-10-01
18-ESTEE LAUDER COS INC	P	2014-05-02	2014-12-05
44-EVERYDAY HEALTH INC	P	2014-12-05	2014-12-05
14-FACEBOOK INC	P	2013-05-24	2014-03-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
668		696	-28
1,253		1,125	128
826		623	203
601		683	-82
886		967	-81
547		557	-10
44		35	9
1,337		1,351	-14
618		617	1
939		339	600

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-28
			128
			203
			-82
			-81
			-10
			9
			-14
			1
			600

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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-FINANCIAL ENGINES INC	P	2014-03-28	2014-10-01
11-FINANCIAL ENGINES INC	P	2014-07-02	2014-12-05
12-FIVE BELOW INC	P	2014-04-22	2014-12-05
5-GENESEE & WYOMING INC	P	2013-05-28	2014-03-03
7-GIGAMON INC	P	2014-01-17	2014-04-11
7-GILEAD SCIENCES	P	2013-10-08	2014-06-10
30-GNC HOLDINGS INC	P	2013-05-30	2014-02-14
19-GRAND CANYON EDUCATION INC	P	2014-07-15	2014-12-05
11-ITT CORP	P	2014-09-15	2014-12-05
49-LKQ CORP	P	2014-01-15	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)
504		759	-255
361		483	-122
441		475	-34
489		451	38
118		118	
558		419	139
1,376		1,365	11
884		859	25
455		528	-73
1,322		1,380	-58

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-255
			-122
			-34
			38
			139
			11
			25
			-73
			-58

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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-LKQ CORP	P	2014-07-21	2014-12-05
9-MARKIT LTD	P	2014-08-05	2014-10-13
27-MEMORIAL RESOUC E DEVELOPMENT	P	2014-12-01	2014-12-05
1-NETFLIX COM INC	P	2014-04-11	2014-06-09
3-NETSUITE INC	P	2014-03-12	2014-05-02
19-NORFOLK SOUTHERN CORP	P	2014-02-25	2014-12-05
26-NPS PHARMACEUTICALS INC	P	2014-04-02	2014-12-05
10-ON-ASSIGNMENT INC	P	2013-11-08	2014-10-01
24-PANDORA MEDIA INC	P	2013-12-10	2014-08-01
23-PANDORA MEDIA INC	P	2013-12-10	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)
640		569	71
201		229	-28
489		552	-63
425		328	97
237		309	-72
2,045		1,731	314
862		782	80
268		329	-61
584		588	-4
421		687	-266

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			71
			-28
			-63
			97
			-72
			314
			80
			-61
			-4
			-266

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
15-PANDORA MEDIA INC	P	2014-06-16	2014-12-05
28-PAYCOM SOFTWARE INC	P	2014-04-16	2014-10-01
3-PERRIGO CO	P	2013-12-19	2014-03-03
5-PERRIGO CO	P	2014-02-06	2014-10-01
30-PROOFPOINT INC	P	2013-12-13	2014-10-01
16-QUALCOMM INC	P	2013-04-04	2014-02-11
7-QUINTILES TRANSNATIONAL HOLDINGS I	P	2014-01-24	2014-09-18
7-RACKSPACE HOSTING INC	P	2013-11-12	2014-04-11
1-REGENERON PHARMACEUTICAL INC	P	2013-05-30	2014-04-11
3-REGENERON PHARMACEUTICAL INC	P	2014-06-20	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)
275		406	-131
462		436	26
494		466	28
750		746	4
1,083		876	207
1,203		1,051	152
398		325	73
225		304	-79
295		250	45
1,270		864	406

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-131
			26
			28
			4
			207
			152
			73
			-79
			45
			406

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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-RETAILMENOT INC	P	2014-05-22	2014-12-05
3-SERVICENOW INC	P	2014-02-07	2014-04-11
10-SHUTTERFLY INC	P	2013-05-30	2014-05-12
4-SILICON LABORATORIES INC	P	2013-05-30	2014-04-16
4-SPLUNK INC	P	2014-06-06	2014-12-05
11-SPROUTS FARMERS MKT INC	P	2013-12-15	2014-12-05
14-STARBUCKS CORP	P	2014-08-29	2014-12-05
15-SYNAGEVA BIOPHARMA CORP	P	2014-07-16	2014-12-05
13-TABLEAU SOFTWARE INC	P	2014-04-07	2014-12-05
32-THE FRESH MARKET INC	P	2013-05-30	2014-03-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
70		135	-65
152		152	
381		493	-112
199		172	27
264		169	95
331		418	-87
1,171		1,089	82
1,253		1,105	148
1,061		902	159
1,086		1,632	-546

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-65
			-112
			27
			95
			-87
			82
			148
			159
			-546

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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-TRULIA INC	P	2013-12-23	2014-02-14
7-UBIQUITI NETWORKS INC	P	2014-10-01	2014-10-14
5-ULTA SALON COSMETICS & FRAGRANCE	P	2013-05-30	2014-02-20
8-UNION PACIFIC CORP	P	2014-08-06	2014-12-05
8-UNITED NATURAL FOODS INC	P	2014-08-01	2014-12-05
15-VEEVA SYSTEMS INC	P	2014-02-06	2014-04-28
11-VERTEX PHARMACEUTICALS INC	P	2013-11-15	2014-04-11
21-WASTE CONNECTIONS INC	P	2014-08-27	2014-12-05
12-WHITING PETROLEUM CORP	P	2014-05-12	2014-12-05
11-ALEXION PHARMACEUTICALS INC	P	2012-07-09	2014-01-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
413		413	
218		218	
429		458	-29
952		781	171
599		472	127
287		458	-171
699		696	3
942		1,031	-89
464		851	-387
1,770		1,177	593

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-29
			171
			127
			-171
			3
			-89
			-387
			593

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3-ALEXION PHARMACEUTICALS INC	P	2013-02-14	2014-10-01
11-ALLIANCE DATA SYSTEMS CORP	P	2012-11-16	2014-10-01
10-AMAZON COM INC	P	2013-05-30	2014-12-05
14-AMERISOURCEBERGEN CORP	P	2012-07-09	2014-03-03
7-APPLE INC	P	2012-08-27	2014-01-28
6-BIOGEN IDEC INC	P	2012-08-27	2014-04-21
3-BIOMARIN PHARMACEUTICAL INC	P	2012-12-05	2014-11-24
8-CABELAS INC	P	2013-10-08	2014-10-23
7-CARMAX INC	P	2012-11-16	2014-10-24
1-CATAMARAN CORP	P	2013-02-01	2014-03-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
501		261	240
2,705		1,520	1,185
3,114		2,682	432
944		544	400
3,548		4,738	-1,190
1,753		884	869
262		144	118
405		490	-85
374		235	139
46		53	-7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			240
			1,185
			432
			400
			-1,190
			869
			118
			-85
			139
			-7

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3-CATAMARAN CORP	P	2013-05-06	2014-12-05
19-CELGENE CORP	P	2012-11-16	2014-03-03
4-CELGENE CORP	P	2012-12-21	2014-10-27
7-CERNER CORP	P	2013-05-30	2014-10-28
2-CHIPOTLE MEXICAN GRILL INC	P	2012-11-16	2014-04-11
9-COGNIZANT TECHNOLOGY SOLUTIONS COR	P	2012-11-29	2014-08-08
11-CONCHO RESOURCES INC	P	2013-05-31	2014-12-05
5-COVIDEN PUBLIC LIMITED COMPANY	P	2012-11-16	2014-07-21
18-DELPHI AUTOMOTIVE	P	2013-04-15	2014-10-01
8-DOLLAR TREE INC	P	2012-09-12	2014-04-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
153		169	-16
3,043		1,405	1,638
410		158	252
442		341	101
1,078		523	555
400		301	99
1,058		925	133
440		254	186
1,114		770	344
421		366	55

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-16
			1,638
			252
			101
			555
			99
			133
			186
			344
			55

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
83-DOLLAR TREE INC	P	2012-11-16	2014-10-01
3-DSW INC	P	2013-02-11	2014-03-20
32-EBAY INC	P	2013-05-30	2014-06-02
2-ENERGY XXI BERMUDA LTD	P	2013-02-26	2014-03-03
4-ESTEE LAUDER COS INC	P	2012-07-12	2014-04-11
4-FACEBOOK INC	P	2013-09-26	2014-10-29
27-FLEETMATICS GROUP	P	2013-01-31	2014-03-03
20-FLEETMATICS GROUP	P	2013-06-21	2014-10-01
27-FLOWSERVE CORP	P	2013-05-30	2014-12-05
12-GILEAD SCIENCES	P	2013-01-11	2014-03-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,618		3,255	1,363
114		102	12
1,624		1,780	-156
47		59	-12
275		202	73
304		201	103
983		671	312
599		601	-2
1,678		1,525	153
973		467	506

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,363
			12
			-156
			-12
			73
			103
			312
			-2
			153
			506

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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-GOOGLE INC CLASS C	P	2012-08-27	2014-10-01
99-HOMEAWAY INC	P	2012-11-16	2014-10-01
75-LKQ CORP	P	2012-07-09	2014-03-03
30-MARKETAXESS HOLDINGS INC	P	2012-07-09	2014-03-07
3-MASTERCARD INC	P	2012-08-27	2014-10-01
17-MERCADOLIBRE INC	P	2012-07-09	2014-02-26
4-MERCADOLIBRE INC	P	2013-07-09	2014-10-01
3-MICHAEL KORS HOLDINGS LTD	P	2012-12-10	2014-04-24
10-MONSANTO CO	P	2012-07-09	2014-01-03
4-MONSANTO CO	P	2013-08-06	2014-10-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,010		2,339	1,671
3,477		2,084	1,393
2,083		1,271	812
1,944		814	1,130
222		127	95
1,604		1,272	332
439		430	9
272		149	123
1,159		826	333
434		379	55

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,671
			1,393
			812
			1,130
			95
			332
			9
			123
			333
			55

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5-OASIS PETROLEUM INC	P	2013-04-16	2014-12-05
8-PRAXAIR INC	P	2012-08-27	2014-03-03
2-PRECISION CASTPARTS CORP	P	2013-01-28	2014-10-23
50-PROS HOLDINGS INC	P	2012-07-09	2014-03-07
42-RACKSPACE HOSTING INC	P	2012-11-16	2014-02-11
4-SALESFORCE COM INC	P	2012-08-21	2014-03-03
1-SCHLUMBERGER LTD	P	2012-07-09	2014-04-11
4-SHUTTERFLY INC	P	2012-08-27	2014-03-21
14-SILICON LABORATORIES INC	P	2013-07-10	2014-12-05
5-STARBUCKS CORP	P	2012-08-02	2014-04-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
70		166	-96
1,040		852	188
438		376	62
1,636		760	876
1,508		2,600	-1,092
245		148	97
97		66	31
182		121	61
659		623	36
349		217	132

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-96
			188
			62
			876
			-1,092
			97
			31
			61
			36
			132

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
20-SYNCHRONOSS TECHNOLOGIES INC	P	2013-05-30	2014-10-01
42-THE FRESH MARKET INC	P	2012-11-16	2014-02-14
5-TRACTOR SUPPLY CO	P	2012-11-16	2014-10-23
5-ULTIMATE SOFTWARE GROUP INC	P	2012-07-18	2014-03-03
15-UNDER ARMOUR INC	P	2013-01-24	2014-04-28
18-UNION PACIFIC CORP	P	2012-11-16	2014-10-01
8-UNITED TECHNOLOGIES CORP	P	2012-11-16	2014-09-17
3-VISA INC	P	2012-08-01	2014-03-03
33-WHOLE FOODS MARKET INC	P	2012-07-09	2014-03-03
19-WHOLE FOODS MARKET INC	P	2013-01-22	2014-06-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
902		624	278
1,441		2,482	-1,041
350		217	133
815		444	371
693		343	350
3,003		1,645	1,358
865		600	265
663		384	279
1,764		1,553	211
739		871	-132

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			278
			-1,041
			133
			371
			350
			1,358
			265
			279
			211
			-132

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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-WHOLE FOODS MARKET INC	P	2013-02-28	2014-08-11
6-ALLIANCE DATA SYSTEMS CORP	P	2012-08-27	2014-12-16
21-MARTIN MARIETTA MATERIALS INC	P	2012-08-27	2014-07-10
120-EXXON MOBIL CORP	P	2014-09-30	2014-11-07
659-BRISTOL-MYERS SQUIBB CO	P	2012-09-28	2014-11-07
60-GENERAL ELECTRIC CO	P	2012-11-16	2014-11-07
160-PEPSICO INC	P	2012-05-17	2014-11-07
290-VERIZON COMMUNICATIONS INC	P	2012-08-15	2014-11-07
1153-VANGUARD FTSE EUROPE ETF	P	2013-11-13	2014-10-13
SALE OF LEGION FUND	P	2010-01-01	2014-06-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
154		171	-17
1,678		1,593	85
2,704		1,643	1,061
11,579		11,897	-318
38,335		22,340	15,995
1,574		1,208	366
15,322		11,024	4,298
14,587		12,832	1,755
60,186		64,138	-3,952
		10,851	-10,851

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-17
			85
			1,061
			-318
			15,995
			366
			4,298
			1,755
			-3,952
			-10,851

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
74-DELPHI AUTOMOTIVE PLC	P	2013-07-24	2014-02-19
150-INTERACTIVE BROKERS GROUP INC	P	2014-01-24	2014-11-06
40-PETSMART INC	P	2014-04-15	2014-08-25
18-ABBVIE INC	P	2011-08-05	2014-03-25
8-AGCO CORP	P	2013-01-29	2014-02-19
41-ALLEGION PLC	P	2012-06-01	2014-03-10
17-BLACKROCK INC	P	2011-07-29	2014-02-19
23-CAPITAL ONE FINANCIAL CORP	P	2012-06-07	2014-06-18
28-CITIGROUP INC	P	2011-08-05	2014-02-19
73-CVS HEALTH CORP	P	2013-01-10	2014-02-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,824		4,105	719
3,948		3,300	648
2,812		2,652	160
930		472	458
416		432	-16
2,154		991	1,163
5,172		3,027	2,145
1,855		1,187	668
1,332		990	342
5,155		3,735	1,420

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			719
			648
			160
			458
			-16
			1,163
			2,145
			668
			342
			1,420

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
12-DAVITA HEALTHCARE PARTNERS INC	P	2011-09-26	2014-02-21
10-E I DUPONT DE NEMOURS AND CO	P	2011-05-13	2014-03-25
10-ELECTRONIC ARTS	P	2012-03-14	2014-05-08
60-FIDELITY NATL INFO SERVICES INC	P	2011-08-05	2014-02-19
30-INGREDION INC	P	2011-06-13	2014-02-19
84-INTERNATIONAL GAME TECHNOLOGY	P	2011-08-05	2014-02-19
7-JM SMUCKER CO	P	2012-08-10	2014-02-19
4-KEYSIGHT TECHNOLOGIES, INC	P	2012-09-27	2014-11-21
21-NATIONAL OILWELL VARCO INC	P	2011-05-13	2014-02-19
99-ORACLE CORP	P	2009-11-16	2014-02-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
786		411	375
672		529	143
343		171	172
3,260		1,716	1,544
1,936		1,634	302
1,220		1,375	-155
674		537	137
128		85	43
1,610		1,440	170
3,778		2,261	1,517

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			375
			143
			172
			1,544
			302
			-155
			137
			43
			170
			1,517

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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-ROCK-TENN CO	P	2011-06-22	2014-03-25
36-TEXAS INSTRUMENTS INC	P	2011-06-13	2014-03-25
58-TJX COMPANIES INC	P	2011-06-13	2014-02-19
15-VISA INC	P	2011-08-05	2014-02-19
42-WABTEC CORP	P	2012-06-01	2014-04-09
152-CARMAX INC	P	2014-02-03	2014-10-01
86-LIQUIDITY SERVICES INC	P	2014-03-24	2014-04-08
33-PANERA BREAD CO	P	2014-07-23	2014-11-05
15-3D SYSTEMS CORP	P	2011-08-05	2014-04-11
2-ANSYS INC	P	2011-05-13	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)
726		447	279
1,680		1,148	532
3,484		1,439	2,045
3,381		1,264	2,117
3,099		1,480	1,619
6,971		6,971	
1,571		1,571	
5,453		4,774	679
756		190	566
151		111	40

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			279
			532
			2,045
			2,117
			1,619
			679
			566
			40

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
19-CONCHO RESOURCES INC	P	2011-08-10	2014-03-24
2-CONCUR TECHNOLOGIES INC	P	2013-01-31	2014-10-01
39-DEALERTRACK TECHNOLOGIES INC	P	2011-09-26	2014-03-24
80-EXPEDITORS INTL WASH INC	P	2011-06-13	2014-01-31
45-FASTENAL CO	P	2011-06-13	2014-03-24
40-JACOBS ENGINEERING GROUP	P	2011-09-26	2014-10-17
2-MARKEL CORP	P	2011-09-26	2014-10-01
5-PANERA BREAD COMPANY	P	2013-10-17	2014-11-04
107-RED HAT INC	P	2013-08-09	2014-10-01
31-SCHLUMBERGER LTD	P	2012-01-06	2014-07-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,270		1,517	753
253		135	118
2,014		623	1,391
3,284		3,760	-476
2,213		1,399	814
1,826		1,349	477
1,272		710	562
821		802	19
6,031		5,619	412
3,457		2,102	1,355

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			753
			118
			1,391
			-476
			814
			477
			562
			19
			412
			1,355

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
17-STERICYCLE INC	P	2011-08-05	2014-04-11
29-TRIMBLE NAVIGATION	P	2011-09-26	2014-05-09
34-VISA INC	P	2011-08-05	2014-10-01
115-CH ROBINSON WORLDWIDE INC	P	2013-02-26	2014-02-19
5-APOLLO EDUCATION GROUP	P	2011-09-26	2014-12-23
25-BECTON DICKINSON & CO	P	2011-09-26	2014-02-19
78-CLOROX CO	P	2012-04-13	2014-10-27
60-CORNING INC	P	2011-09-22	2014-02-19
120-MICROSOFT CORP	P	2011-11-30	2014-11-05
50-STRYKER CORP	P	2011-09-26	2014-02-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,886		1,336	550
1,008		491	517
7,173		2,906	4,267
6,267		6,440	-173
169		208	-39
2,876		1,852	1,024
7,686		5,454	2,232
1,142		727	415
5,703		3,047	2,656
4,113		2,330	1,783

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			550
			517
			4,267
			-173
			-39
			1,024
			2,232
			415
			2,656
			1,783

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
395-TWENTY-FIRST CENTURY FOX, INC	P	2011-05-12	2014-02-19
25-WELLPOINT INC	P	2012-08-21	2014-03-26
70-ABBVIE INC	P	2013-03-07	2014-09-03
60-PEPSICO INC	P	2013-03-20	2014-09-03
13-BELLE INTERNATIONAL HOLDINGS	P	2013-05-24	2014-04-02
1173-ISHARES MSCI JAPAN	P	2013-07-05	2014-05-14
11-BAIDU INC	P	2012-08-31	2014-01-03
139-COMPASS GROUP	P	2012-07-10	2014-10-17
52-REED ELSEVIER GROUP	P	2012-07-10	2014-10-15
98-TAIWAN SEMICONDUCTOR MFG	P	2012-07-10	2014-07-07

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)
12,995		6,065	6,930
2,516		1,441	1,075
3,875		3,133	742
5,551		4,583	968
131		200	-69
13,207		13,499	-292
1,953		1,228	725
2,122		1,521	601
3,107		1,683	1,424
2,224		1,318	906

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			6,930
			1,075
			742
			968
			-69
			-292
			725
			601
			1,424
			906

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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-AIRGAS INC	P	2013-12-30	2013-12-05
4-ALEXION PHARMACEUTICALS INC	P	2014-07-10	2014-12-05
11-ANNIES INC	P	2013-11-20	2014-09-12
4-BIOGEN IDEC INC	P	2014-04-09	2014-12-05
20-BONANZA CREEK ENERGY INC	P	2013-05-30	2014-05-12
3-CABELA'S INC	P	2013-08-23	2014-07-21
16-CATAMARAN CORP	P	2013-10-11	2014-10-01
17-COMMVAULT SYSTEMS INC	P	2014-02-21	2014-04-16
1-CONCUR TECHNOLOGIES INC	P	2014-03-21	2014-10-01
3-COSTAR GROUP INC	P	2014-05-23	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)
815		784	31
787		651	136
506		516	-10
1,366		1,158	208
836		744	92
171		201	-30
674		771	-97
1,096		1,113	-17
127		120	7
501		479	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	
			31
			136
			-10
			208
			92
			-30
			-97
			-17
			7
			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)
10-COSTCO WHOLESALE CORP	P	2013-12-23	2014-12-05
8-COVANCE INC	P	2014-10-28	2014-12-05
13-DSW INC	P	2013-10-16	2014-05-28
4-EBAY INC	P	2013-07-23	2014-06-26
6-ELLIE MAE INC	P	2013-09-27	2014-04-09
33-ENVESTNET INC	P	2014-02-26	2014-12-05
8-ESTEE LAUDER COS INC	P	2014-05-06	2014-12-05
13-EXPRESS SCRIPTS HOLDINGS	P	2013-04-30	2014-03-26
7-FACEBOOK INC	P	2013-05-24	2014-04-11
22-FINANCIAL ENGINES INC	P	2014-04-07	2014-10-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,422		1,183	239
826		651	175
321		533	-212
197		207	-10
156		186	-30
1,678		1,374	304
594		586	8
979		777	202
419		170	249
739		1,019	-280

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			239
			175
			-212
			-10
			-30
			304
			8
			202
			249
			-280

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
16-FINANCIAL ENGINES INC	P	2014-07-08	2014-12-05
12-FIVE BELOW INC	P	2014-05-12	2014-12-05
9-GENESEE & WYOMING INC	P	2013-05-30	2014-03-03
25-GIGAMON INC	P	2014-02-12	2014-04-11
7-GILEAD SCIENCES	P	2013-10-08	2014-08-19
1-GOOGLE INC CLASS A	P	2014-11-18	2014-12-05
17-GRAND CANYON EDUCATION INC	P	2014-07-22	2014-12-05
4-ITT CORP	P	2014-09-18	2014-12-05
31-LKQ CORP	P	2014-01-22	2014-10-01
36-LKQ CORP	P	2014-08-22	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)
525		645	-120
441		459	-18
880		809	71
421		449	-28
698		419	279
532		548	-16
791		774	17
166		192	-26
836		825	11
1,048		984	64

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-120
			-18
			71
			-28
			279
			-16
			17
			-26
			11
			64

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5-MARKIT LTD	P	2014-08-05	2014-10-14
28-MEMORIAL RESOUC E DEVELOPMENT	P	2014-12-01	2014-12-05
1-NETFLIX COM INC	P	2014-04-11	2014-06-18
5-NETSUITE INC	P	2014-03-25	2014-05-02
11-NORFOLK SOUTHERN CORP	P	2014-02-27	2014-12-05
14-NPS PHARMACEUTICALS INC	P	2014-04-03	2014-12-05
49-ON-ASSIGNMENT INC	P	2014-01-15	2014-10-01
36-PANDORA MEDIA INC	P	2013-12-10	2014-10-01
36-PANDORA MEDIA INC	P	2013-12-10	2014-12-05
0-PANDORA MEDIA INC	P	2014-09-12	2014-12-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
115		125	-10
507		563	-56
444		328	116
395		469	-74
1,184		996	188
464		398	66
1,314		1,626	-312
852		852	
659		1,171	-512

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-10
			-56
			116
			-74
			188
			66
			-312
			-512

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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-PAYCOM SOFTWARE INC	P	2014-04-16	2014-11-05
6-PERRIGO CO	P	2013-12-19	2014-03-03
7-PERRIGO CO	P	2014-02-06	2014-10-01
2-PROOFPOINT INC	P	2013-12-13	2014-10-07
18-QUALCOMM INC	P	2013-05-30	2014-02-11
10-QUINTILES TRANSNATIONAL HOLDINGS	P	2014-01-24	2014-10-01
4-RACKSPACE HOSTING INC	P	2013-11-12	2014-04-14
3-REGENERON PHARMACEUTICAL INC	P	2013-08-06	2014-04-11
2-REGENERON PHARMACEUTICAL INC	P	2014-06-23	2014-12-05
15-RETAILMENOT INC	P	2014-08-05	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)
253		187	66
987		932	55
1,050		1,016	34
76		58	18
1,353		1,157	196
545		465	80
126		174	-48
885		774	111
847		561	286
209		290	-81

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			66
			55
			34
			18
			196
			80
			-48
			111
			286
			-81

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2-SERVICENOW INC	P	2014-02-07	2014-10-01
1-SHUTTERSTOCK INC	P	2013-12-20	2014-03-03
15-SOLARWINDS INC	P	2014-09-05	2014-10-01
9-SPLUNK INC	P	2014-06-06	2014-12-05
25-SPROUTS FARMERS MKT INC	P	2014-03-28	2014-12-05
8-STARBUCKS CORP	P	2014-09-15	2014-12-05
14-SYNCHRONOSS TECHNOLOGIES INC	P	2013-11-12	2014-10-01
11-TABLEAU SOFTWARE INC	P	2014-05-09	2014-12-05
17-THE FRESH MARKET INC	P	2013-05-30	2014-03-13
2-TRULIA INC	P	2013-12-23	2014-02-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
116		134	-18
98		85	13
627		627	
594		385	209
752		882	-130
669		601	68
631		467	164
898		589	309
602		867	-265
62		86	-24

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-18
			13
			209
			-130
			68
			164
			309
			-265
			-24

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3-UBIQUITI NETWORKS INC	P	2014-10-02	2014-10-14
1-ULTA SALON COSMETICS & FRAGRANCE	P	2013-05-30	2014-02-20
9-UNION PACIFIC CORP	P	2014-08-12	2014-12-05
14-UNITED NATURAL FOODS INC	P	2014-08-18	2014-12-05
16-VEEVA SYSTEMS INC	P	2014-02-06	2014-10-01
1-VERTEX PHARMACEUTICALS INC	P	2013-11-15	2014-04-11
14-WASTE CONNECTIONS INC	P	2014-08-29	2014-12-05
6-WORKDAY INC	P	2014-04-11	2014-04-30
7-ALEXION PHARMACEUTICALS INC	P	2012-07-09	2014-01-30
5-ALEXION PHARMACEUTICALS INC	P	2013-02-15	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)
93		93	
87		92	-5
1,071		896	175
1,049		886	163
440		489	-49
64		63	1
628		686	-58
421		444	-23
1,126		703	423
834		432	402

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-5
			175
			163
			-49
			1
			-58
			-23
			423
			402

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
12-ALLIANCE DATA SYSTEMS CORP	P	2012-11-16	2014-12-05
4-AMAZON COM INC	P	2013-10-15	2014-12-05
9-AMERISOURCEBERGEN CORP	P	2012-07-16	2014-03-03
4-APPLE INC	P	2012-08-27	2014-02-06
1-BIOGEN IDEC INC	P	2012-11-16	2014-04-21
1-BIOMARIN PHARMACEUTICAL INC	P	2013-05-30	2014-11-24
1-CABELAS INC	P	2013-09-12	2014-12-05
6-CARMAX INC	P	2013-05-30	2014-10-24
18-CATAMARAN CORP	P	2013-02-01	2014-04-02
3-CATAMARAN CORP	P	2013-05-21	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)
3,341		1,659	1,682
1,245		1,226	19
607		355	252
2,052		2,708	-656
292		141	151
87		64	23
52		62	-10
322		283	39
817		953	-136
153		170	-17

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,682
			19
			252
			-656
			151
			23
			-10
			39
			-136
			-17

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6-CELGENE CORP	P	2012-11-16	2014-03-17
9-CELGENE CORP	P	2012-12-21	2014-12-05
32-CERNER CORP	P	2013-05-30	2014-12-05
3-CHIPOTLE MEXICAN GRILL INC	P	2012-11-16	2014-07-21
26-COGNIZANT TECHNOLOGY SOLUTIONS CO	P	2013-05-30	2014-08-08
13-CONCHO RESOURCES INC	P	2013-07-09	2014-12-05
22-COVIDEN PUBLIC LIMITED COMPANY	P	2012-11-16	2014-08-01
1-DELPHI AUTOMOTIVE	P	2013-04-15	2014-12-05
1-DOLLAR TREE INC	P	2012-09-12	2014-04-07
5-DOLLAR TREE INC	P	2012-11-16	2014-10-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
909		443	466
1,024		356	668
2,048		1,561	487
1,759		784	975
1,157		860	297
1,251		1,138	113
1,905		1,119	786
73		43	30
51		46	5
291		196	95

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			466
			668
			487
			975
			297
			113
			786
			30
			5
			95

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
21-EBAY INC	P	2012-08-27	2014-01-10
11-EBAY INC	P	2013-05-30	2014-06-06
21-ENERGY XXI BERMUDA LTD	P	2013-02-28	2014-03-03
4-ESTEE LAUDER COS INC	P	2012-08-27	2014-04-11
1-FACEBOOK INC	P	2013-09-26	2014-10-29
18-FLEETMATICS GROUP	P	2013-02-01	2014-03-03
14-FLEETMATICS GROUP	P	2013-06-21	2014-10-30
45-FORTINET INC	P	2012-11-16	2014-03-03
55-GNC HOLDINGS INC	P	2012-11-16	2014-02-14
2-GOOGLE INC CLASS C	P	2012-10-31	2014-10-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,079		984	95
546		612	-66
492		613	-121
275		240	35
76		50	26
656		452	204
482		420	62
1,025		815	210
2,522		1,803	719
1,146		677	469

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			95
			-66
			-121
			35
			26
			204
			62
			210
			719
			469

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1-HOMEAWAY INC	P	2012-11-16	2014-11-05
41-LKQ CORP	P	2012-08-27	2014-03-03
10-MARKETAXESS HOLDINGS INC	P	2012-08-27	2014-03-07
41-MASTERCARD INC	P	2012-11-16	2014-10-01
7-MERCADOLIBRE INC	P	2012-08-27	2014-02-26
2-METTLERR-TOLEDO INTL	P	2012-08-27	2014-02-12
5-MICHAEL KORS HOLDINGS LTD	P	2012-12-26	2014-04-24
1-MONSANTO CO	P	2012-07-18	2014-01-03
5-MONSANTO CO	P	2013-08-06	2014-10-08
20-OASIS PETROLEUM INC	P	2013-05-30	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)
31		21	10
1,139		782	357
648		313	335
3,030		1,898	1,132
660		557	103
501		327	174
454		254	200
116		86	30
540		474	66
281		761	-480

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			10
			357
			335
			1,132
			103
			174
			200
			30
			66
			-480

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
16-PRAXAIR INC	P	2012-08-27	2014-04-11
3-PRECISION CASTPARTS CORP	P	2013-01-28	2014-12-05
10-PROS HOLDINGS INC	P	2012-07-09	2014-04-11
1-RACKSPACE HOSTING INC	P	2012-11-16	2014-03-03
24-SALESFORCE COM INC	P	2012-08-27	2014-03-03
8-SCHLUMBERGER LTD	P	2012-08-27	2014-04-11
17-SHUTTERFLY INC	P	2012-11-16	2014-03-21
18-SPLUNK INC	P	2012-07-23	2014-03-03
9-STARBUCKS CORP	P	2012-08-27	2014-04-11
142-TD AMERITRADE HOLDING CORP	P	2012-07-09	2014-03-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,050		1,704	346
727		564	163
299		152	147
37		62	-25
1,471		903	568
780		603	177
775		444	331
1,599		512	1,087
629		442	187
4,653		2,326	2,327

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			346
			163
			147
			-25
			568
			177
			331
			1,087
			187
			2,327

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
9-THE FRESH MARKET INC	P	2012-11-28	2014-02-14
7-TRACTOR SUPPLY CO	P	2012-11-16	2014-10-23
7-ULTIMATE SOFTWARE GROUP INC	P	2012-08-27	2014-03-03
3-UNDER ARMOUR INC	P	2013-04-22	2014-04-28
14-UNION PACIFIC CORP	P	2013-05-30	2014-10-01
6-UNITED TECHNOLOGIES CORP	P	2012-11-16	2014-10-01
2-VISA INC	P	2012-08-07	2014-03-03
82-WHOLE FOODS MARKET INC	P	2012-08-27	2014-03-03
3-WHOLE FOODS MARKET INC	P	2013-01-22	2014-08-01
10-WHOLE FOODS MARKET INC	P	2013-02-28	2014-08-12

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)
309		458	-149
491		303	188
1,141		688	453
145		83	62
1,502		1,107	395
625		450	175
442		261	181
4,383		3,994	389
113		137	-24
382		428	-46

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-149
			188
			453
			62
			395
			175
			181
			389
			-24
			-46

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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-ALLIANCE DATA SYSTEMS CORP	P	2012-11-16	2014-12-16
21-MARTIN MARIETTA MATERIALS INC	P	2012-11-16	2014-07-10
20-GENERAL ELECTRIC CO	P	2013-11-26	2014-11-07
40-CHEVRON CORP	P	2011-11-09	2014-11-07
340-GENERAL ELECTRIC CO	P	2013-01-30	2014-11-07
150-PEPSICO INC	P	2012-05-31	2014-11-07
50-VERIZON COMMUNICATIONS INC	P	2012-11-16	2014-11-07
1009-VANGUARD FTSE EUROPE ETF	P	2014-01-01	2014-10-10
SALE OF PAULSON FUND	P	2010-01-01	2014-10-23
17-DELPHI AUTOMOTIVE PLC	P	2013-07-24	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)
3,357		3,326	31
2,704		1,724	980
525		538	-13
4,756		4,249	507
8,920		7,595	1,325
14,364		10,174	4,190
2,515		2,077	438
52,421		56,192	-3,771
78			78
1,113		943	170

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			31
			980
			-13
			507
			1,325
			4,190
			438
			-3,771
			78
			170

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
64-INTERACTIVE BROKERS GROUP INC	P	2014-02-25	2014-11-10
100-SEAGATE TECHNOLOGY PLC	P	2013-09-16	2014-02-19
15-ABBVIE INC	P	2011-09-26	2014-03-25
21-AGCO CORP	P	2013-01-29	2014-03-25
123-AMERICAN INTL GROUP INC	P	2013-01-25	2014-02-19
4-BLACKROCK INC	P	2011-08-05	2014-02-19
3-CAPITAL ONE FINANCIAL CORP	P	2012-09-27	2014-06-18
14-CITIGROUP INC	P	2011-09-26	2014-02-19
42-CVS HEALTH CORP	P	2013-01-11	2014-02-19
39-DAVITA HEALTHCARE PARTNERS INC	P	2011-11-30	2014-02-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,726		1,431	295
4,943		4,105	838
775		393	382
1,135		1,135	
6,106		4,490	1,616
1,217		651	566
242		168	74
666		446	220
2,966		2,152	814
2,553		1,471	1,082

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			295
			838
			382
			1,616
			566
			74
			220
			814
			1,082

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
16-E I DUPONT DE NEMOURS AND CO	P	2011-06-13	2014-03-25
160-ELECTRONIC ARTS	P	2012-06-01	2014-05-08
21-FIDELITY NATL INFO SERVICES INC	P	2011-08-05	2014-03-25
37-INGREDION INC	P	2011-08-05	2014-02-19
81-INTERNATIONAL GAME TECHNOLOGY	P	2011-09-26	2014-02-19
6-JM SMUCKER CO	P	2012-08-14	2014-02-19
105-KOHL'S CORP	P	2012-05-18	2014-02-19
29-NATIONAL OILWELL VARCO INC	P	2011-06-13	2014-02-19
148-ORACLE CORP	P	2011-05-13	2014-02-19
2-ROCK-TENN CO	P	2011-06-23	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)
1,076		798	278
5,487		2,105	3,382
1,114		601	513
2,388		1,714	674
1,176		1,126	50
577		468	109
5,383		4,975	408
2,223		2,009	214
5,648		5,224	424
207		129	78

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			278
			3,382
			513
			674
			50
			109
			408
			214
			424
			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)
8-TEXAS INSTRUMENTS INC	P	2011-08-05	2014-03-25
37-TJX COMPANIES INC	P	2011-08-05	2014-02-19
22-VISA INC	P	2011-09-26	2014-02-19
33-WABTEC CORP	P	2012-06-01	2014-04-10
25-CARMAX INC	P	2014-03-17	2014-10-01
45-LIQUIDITY SERVICES INC	P	2014-03-25	2014-04-08
29-PRICESMART INC	P	2014-07-11	2014-10-01
6-3D SYSTEMS CORP	P	2011-09-26	2014-04-11
83-ANSYS INC	P	2011-06-13	2014-10-01
31-CONCHO RESOURCES INC	P	2011-08-10	2014-04-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
373		219	154
2,223		978	1,245
4,959		1,960	2,999
2,455		1,163	1,292
1,146		1,146	
822		822	
2,510		2,539	-29
302		60	242
6,286		4,323	1,963
3,873		2,475	1,398

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

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(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			154
			1,245
			2,999
			1,292
			-29
			242
			1,963
			1,398

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
81-CONCUR TECHNOLOGIES INC	P	2013-01-31	2014-10-16
38-DEALERTRACK TECHNOLOGIES INC	P	2011-09-26	2014-04-11
66-EXPEDITORS INTL WASH INC	P	2011-06-20	2014-01-31
156-FASTENAL CO	P	2011-06-13	2014-04-11
35-JACOBS ENGINEERING GROUP	P	2011-09-26	2014-11-06
16-MONSANTO CO	P	2011-06-13	2014-03-14
3-PRICE T ROWE GROUP INC	P	2011-06-13	2014-01-31
19-ROPER INDUSTRIES INC	P	2011-05-13	2014-03-24
25-SCHLUMBERGER LTD	P	2012-01-06	2014-08-29
16-STERICYCLE INC	P	2011-09-26	2014-04-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,340		5,485	4,855
1,718		607	1,111
2,709		3,147	-438
7,822		4,851	2,971
1,675		1,180	495
1,812		1,101	711
237		171	66
2,552		1,596	956
2,737		1,695	1,042
1,775		1,291	484

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

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(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4,855
			1,111
			-438
			2,971
			495
			711
			66
			956
			1,042
			484

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
171-TRIMBLE NAVIGATION	P	2011-09-26	2014-10-01
25-WAGEWORKS INC	P	2013-03-14	2014-03-24
105-COCA-COLA CO	P	2013-02-22	2014-02-19
65-APOLLO EDUCATION GROUP	P	2011-11-30	2014-12-23
5-BECTON DICKINSON & CO	P	2011-11-30	2014-02-19
15-CLOROX CO	P	2012-04-13	2014-10-28
260-CORNING INC	P	2011-09-22	2014-03-26
222-NEWS CORP	P	2011-11-30	2014-01-03
25-STRYKER CORP	P	2011-11-01	2014-02-19
300-TWENTY-FIRST CENTURY FOX, INC	P	2011-06-10	2014-02-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,209		2,894	2,315
1,509		623	886
3,923		3,923	
2,201		3,129	-928
575		367	208
1,469		1,049	420
5,357		3,150	2,207
3,970		1,744	2,226
2,057		1,167	890
9,870		4,355	5,515

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,315
			886
			-928
			208
			420
			2,207
			2,226
			890
			5,515

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
75000-AMERICAN INTERNATIONAL GROUP	P	2013-08-06	2014-07-31
40-APPLE INC	P	2013-04-29	2014-09-03
90-PFIZER INC	P	2012-05-17	2014-02-18
4-BELLE INTERNATIONAL HOLDINGS	P	2013-05-28	2014-04-02
20-TOTAL SA SPONSORED ADR	P	2014-02-18	2014-12-17
13-BAIDU INC	P	2012-10-10	2014-07-25
77-GRUPO TELEVISA	P	2012-07-10	2014-06-18
20-REED ELSEVIER GROUP	P	2012-07-10	2014-11-13
75-TOTAL SA SPONSORED ADR	P	2013-07-02	2014-07-10
12-AKAMAI TECHNOLOGIES INC	P	2013-11-08	2014-03-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
80,896		80,282	614
3,954		2,460	1,494
2,869		2,050	819
40		61	-21
1,012		1,221	-209
2,944		1,397	1,547
2,629		1,661	968
1,302		647	655
5,173		3,611	1,562
733		540	193

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Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			614
			1,494
			819
			-21
			-209
			1,547
			968
			655
			1,562
			193

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1-ALEXION PHARMACEUTICALS INC	P	2014-07-10	2014-12-05
8-AO SMITH CORP	P	2014-09-18	2014-10-01
3-BIOGEN IDEC INC	P	2014-04-11	2014-12-05
12-BORGWARNER INC	P	2014-08-01	2014-10-01
5-CABELA'S INC	P	2013-08-23	2014-07-21
25-CATAMARAN CORP	P	2014-01-07	2014-12-05
2-COMMVAULT SYSTEMS INC	P	2014-02-12	2014-04-25
8-CONCUR TECHNOLOGIES INC	P	2014-03-24	2014-10-01
6-COSTAR GROUP INC	P	2014-05-27	2014-12-05
8-COSTCO WHOLESALE CORP	P	2014-01-31	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)
197		162	35
378		378	
1,025		849	176
642		642	
284		335	-51
1,278		1,198	80
98		139	-41
1,016		811	205
1,002		993	9
1,138		902	236

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			35
			176
			-51
			80
			-41
			205
			9
			236

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
8-COVANCE INC	P	2014-10-28	2014-12-05
4-DSW INC	P	2014-01-28	2014-05-28
11-EBAY INC	P	2013-07-23	2014-06-26
27-ELLIE MAE INC	P	2013-09-27	2014-04-11
25-ENVESTNET INC	P	2014-03-05	2014-12-05
10-ESTEE LAUDER COS INC	P	2014-05-22	2014-12-05
2-EXPRESS SCRIPTS HOLDINGS	P	2013-04-30	2014-04-11
13-FACEBOOK INC	P	2013-05-28	2014-04-11
1-FINANCIAL ENGINES INC	P	2014-04-07	2014-10-01
18-FINANCIAL ENGINES INC	P	2014-07-11	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)
826		651	175
94		152	-58
543		571	-28
649		835	-186
1,271		1,064	207
743		746	-3
144		120	24
778		314	464
34		46	-12
590		679	-89

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			175
			-58
			-28
			-186
			207
			-3
			24
			464
			-12
			-89

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2-FLEETMATICS GROUP PLC	P	2013-03-04	2014-03-03
1-GENESEE & WYOMING INC	P	2013-05-30	2014-04-11
7-GIGAMON INC	P	2014-01-27	2014-07-09
8-GILEAD SCIENCES	P	2013-10-08	2014-08-25
1-GOOGLE INC CLASS C	P	2014-10-31	2014-12-05
17-GRAND CANYON EDUCATION INC	P	2014-08-01	2014-12-05
3-JAZZ PHARMACEUTICALS	P	2014-03-13	2014-04-11
1-LKQ CORP	P	2014-01-22	2014-11-07
11-LULULEMON ATHLETICA INC	P	2013-01-15	2014-01-13
5-MARKIT LTD	P	2014-08-05	2014-10-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
73		47	26
94		90	4
87		202	-115
850		478	372
527		557	-30
791		732	59
390		390	
29		27	2
541		752	-211
115		127	-12

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			26
			4
			-115
			372
			-30
			59
			2
			-211
			-12

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4-MERCADOLIBRE INC	P	2013-11-08	2014-10-01
2-NETFLIX COM INC	P	2014-04-22	2014-06-18
13-NOODLES AND COMPANY	P	2014-01-14	2014-03-03
9-NORFOLK SOUTHERN CORP	P	2014-05-05	2014-12-05
28-NPS PHARMACEUTICALS INC	P	2014-04-07	2014-12-05
12-ON-ASSIGNMENT INC	P	2014-04-28	2014-10-01
34-PANDORA MEDIA INC	P	2013-12-13	2014-10-01
4-PANDORA MEDIA INC	P	2013-12-13	2014-12-05
0-PANDORA MEDIA INC	P	2014-11-06	2014-12-05
3-PAYCOM SOFTWARE INC	P	2014-06-20	2014-11-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
439		457	-18
888		745	143
490		462	28
969		843	126
929		732	197
322		408	-86
805		805	
73		124	-51
63		44	19

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-18
			143
			28
			126
			197
			-86
			-51
			19

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6-PERRIGO CO	P	2013-12-19	2014-03-03
2-PERRIGO CO	P	2014-02-06	2014-12-05
8-PROOFPOINT INC	P	2013-12-23	2014-10-07
7-QUALCOMM INC	P	2013-05-30	2014-03-03
12-QUINTILES TRANSNATIONAL HOLDINGS	P	2014-03-13	2014-10-01
15-RACKSPACE HOSTING INC	P	2013-11-18	2014-04-14
3-REGENERON PHARMACEUTICAL INC	P	2013-08-07	2014-04-11
46-RETAILMENOT INC	P	2013-07-19	2014-03-03
17-RETAILMENOT INC	P	2014-08-05	2014-12-05
13-SERVICENOW INC	P	2014-02-11	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)
987		932	55
314		290	24
305		250	55
513		450	63
654		622	32
473		630	-157
885		758	127
1,976		1,276	700
236		312	-76
755		857	-102

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			55
			24
			55
			63
			32
			-157
			127
			700
			-76
			-102

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10-SHUTTERSTOCK INC	P	2013-12-20	2014-04-11
3-SOLARWINDS INC	P	2014-09-08	2014-10-01
29-SPROUTS FARMERS MKT INC	P	2013-11-19	2014-03-03
6-SPROUTS FARMERS MKT INC	P	2014-04-16	2014-12-05
11-STARBUCKS CORP	P	2014-09-16	2014-12-05
3-SYNCHRONOSS TECHNOLOGIES INC	P	2013-11-12	2014-10-29
31-TD AMERITRADE HOLDING CORP	P	2014-03-26	2014-12-05
12-THE FRESH MARKET INC	P	2013-06-04	2014-03-13
15-TRULIA INC	P	2013-12-23	2014-02-18
3-UBIQUITI NETWORKS INC	P	2014-10-02	2014-10-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
682		682	
125		125	
1,113		1,113	
180		207	-27
920		827	93
148		100	48
1,138		1,081	57
425		585	-160
461		584	-123
94		112	-18

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-27
			93
			48
			57
			-160
			-123
			-18

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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-ULTA SALON COSMETICS & FRAGRANCE	P	2013-05-30	2014-02-21
4-UNION PACIFIC CORP	P	2014-09-10	2014-12-05
14-UNITED NATURAL FOODS INC	P	2014-08-19	2014-12-05
10-VEEVA SYSTEMS INC	P	2014-02-06	2014-12-05
3-VERTEX PHARMACEUTICALS INC	P	2013-11-15	2014-04-14
14-WASTE CONNECTIONS INC	P	2014-09-04	2014-12-05
4-YELP INC	P	2014-05-06	2014-10-01
1-ALEXION PHARMACEUTICALS INC	P	2012-08-27	2014-01-31
4-ALEXION PHARMACEUTICALS INC	P	2013-02-19	2014-10-01
15-ALLIANCE DATA SYSTEMS CORP	P	2013-05-30	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)
687		732	-45
476		429	47
1,049		895	154
310		305	5
189		189	
628		674	-46
268		214	54
1,587		1,070	517
667		332	335
4,177		2,677	1,500

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-45
			47
			154
			5
			-46
			54
			517
			335
			1,500

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1-AMAZON COM INC	P	2013-10-24	2014-12-05
7-AMERISOURCEBERGEN CORP	P	2012-08-07	2014-03-03
2-APPLE INC	P	2012-08-27	2014-03-03
4-BIOGEN IDEC INC	P	2012-11-16	2014-10-01
9-BIOMARIN PHARMACEUTICAL INC	P	2013-05-30	2014-12-05
9-CABELAS INC	P	2013-09-21	2014-12-05
8-CARMAX INC	P	2013-05-30	2014-10-28
4-CATAMARAN CORP	P	2013-02-11	2014-04-02
4-CATAMARAN CORP	P	2013-05-21	2014-12-05
1-CELGENE CORP	P	2012-11-16	2014-03-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
311		331	-20
472		277	195
1,052		1,354	-302
1,307		563	744
813		573	240
463		570	-107
446		378	68
182		206	-24
204		223	-19
151		74	77

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-20
			195
			-302
			744
			240
			-107
			68
			-24
			-19
			77

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
56-CELGENE CORP	P	2013-05-30	2014-12-05
1-CHIPOTLE MEXICAN GRILL INC	P	2012-07-09	2014-01-06
4-CHIPOTLE MEXICAN GRILL INC	P	2012-11-16	2014-10-01
13-CONCHO RESOURCES INC	P	2012-07-09	2014-01-02
13-CONCHO RESOURCES INC	P	2013-10-29	2014-12-05
13-COVIDEN PUBLIC LIMITED COMPANY	P	2012-11-16	2014-10-01
12-DELPHI AUTOMOTIVE	P	2013-04-16	2014-12-05
18-DOLLAR TREE INC	P	2012-09-14	2014-04-07
7-DOLLAR TREE INC	P	2012-11-16	2014-10-28
25-EBAY INC	P	2012-08-27	2014-01-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,374		3,489	2,885
524		386	138
2,645		1,046	1,599
1,333		1,096	237
1,251		1,457	-206
1,133		661	472
881		511	370
923		845	78
409		274	135
1,317		1,172	145

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,885
			138
			1,599
			237
			-206
			472
			370
			78
			135
			145

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
13-EBAY INC	P	2013-05-30	2014-06-06
13-ENERGY XXI BERMUDA LTD	P	2013-03-04	2014-03-12
11-ESTEE LAUDER COS INC	P	2012-08-27	2014-09-15
3-FACEBOOK INC	P	2013-09-26	2014-12-05
16-FLEETMATICS GROUP	P	2013-03-04	2014-04-11
5-FLEETMATICS GROUP	P	2013-06-21	2014-12-05
20-FORTINET INC	P	2012-11-16	2014-03-26
10-GOOGLE INC CLASS A	P	2012-07-09	2014-03-03
2-GOOGLE INC CLASS C	P	2012-11-16	2014-10-01
13-HOMEAWAY INC	P	2012-12-19	2014-11-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
648		723	-75
282		382	-100
820		660	160
229		151	78
494		373	121
178		150	28
435		362	73
12,002		5,859	6,143
1,146		641	505
403		280	123

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-75
			-100
			160
			78
			121
			28
			73
			6,143
			505
			123

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
59-LKQ CORP	P	2012-08-27	2014-04-11
10-MARKETAXESS HOLDINGS INC	P	2012-08-27	2014-04-11
39-MASTERCARD INC	P	2012-11-16	2014-12-05
13-MERCADOLIBRE INC	P	2012-08-27	2014-03-03
8-METTLERR-TOLEDO INTL	P	2012-08-27	2014-03-03
11-MICHAEL KORS HOLDINGS LTD	P	2012-12-26	2014-07-15
4-MONSANTO CO	P	2012-07-18	2014-01-23
2-MONSANTO CO	P	2013-08-07	2014-10-08
7-ON-ASSIGNMENT INC	P	2013-08-27	2014-10-01
1-PRAXAIR INC	P	2012-11-16	2014-04-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,612		1,125	487
535		313	222
3,478		1,806	1,672
1,324		1,034	290
1,932		1,309	623
878		560	318
438		345	93
216		190	26
188		215	-27
246		174	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	
			487
			222
			1,672
			290
			623
			318
			93
			26
			-27
			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)
3-PRECISION CASTPARTS CORP	P	2013-05-14	2014-12-05
27-PROS HOLDINGS INC	P	2012-08-27	2014-04-11
5-RACKSPACE HOSTING INC	P	2012-11-28	2014-03-03
5-SALESFORCE COM INC	P	2012-11-16	2014-03-03
12-SCHLUMBERGER LTD	P	2012-08-27	2014-05-19
12-SHUTTERFLY INC	P	2012-11-16	2014-04-11
3-SPLUNK INC	P	2012-08-27	2014-03-03
11-STARBUCKS CORP	P	2012-08-27	2014-10-07
28-TD AMERITRADE HOLDING CORP	P	2012-07-09	2014-04-11
8-THE FRESH MARKET INC	P	2012-12-04	2014-02-14

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)
727		574	153
807		453	354
184		329	-145
306		178	128
1,201		904	297
499		313	186
266		93	173
819		541	278
847		458	389
274		407	-133

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			153
			354
			-145
			128
			297
			186
			173
			278
			389
			-133

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3-TRACTOR SUPPLY CO	P	2012-11-16	2014-10-24
9-ULTIMATE SOFTWARE GROUP INC	P	2012-08-27	2014-04-11
7-UNDER ARMOUR INC	P	2013-04-22	2014-07-08
14-UNITED PARCEL SERVICE INC	P	2012-11-20	2014-03-03
10-UNITED TECHNOLOGIES CORP	P	2013-04-23	2014-10-01
2-VISA INC	P	2012-08-24	2014-03-03
38-WHOLE FOODS MARKET INC	P	2012-08-27	2014-04-11
4-WHOLE FOODS MARKET INC	P	2013-02-06	2014-08-01
5-WHOLE FOODS MARKET INC	P	2013-07-05	2014-08-12
4-ALLIANCE DATA SYSTEMS CORP	P	2013-03-21	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)
215		130	85
1,122		885	237
408		194	214
1,338		998	340
1,041		922	119
442		254	188
1,884		1,851	33
151		187	-36
191		266	-75
1,119		1,386	-267

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			85
			237
			214
			340
			119
			188
			33
			-36
			-75
			-267

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10-MARTIN MARIETTA MATERIALS INC	P	2013-03-21	2014-07-10
300-GENERAL ELECTRIC CO	P	2014-09-03	2014-11-07
90-CHEVRON CORP	P	2012-05-04	2014-11-07
180-GENERAL ELECTRIC CO	P	2013-03-20	2014-11-07
25-PEPSICO INC	P	2012-11-16	2014-11-07
50-VERIZON COMMUNICATIONS INC	P	2013-01-30	2014-11-07
1398-VANGUARD FTSE EUROPE ETF	P	2014-01-01	2014-10-10
SALE OF PINE GROVE FUND	P	2010-01-01	2014-02-28
48-DELPHI AUTOMOTIVE PLC	P	2013-10-18	2014-08-28
53-INTERACTIVE BROKERS GROUP INC	P	2014-02-27	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)
1,288		1,029	259
7,871		7,800	71
10,702		9,319	1,383
4,722		4,218	504
2,394		1,707	687
2,515		2,189	326
72,637		83,100	-10,463
52,335			52,335
3,326		2,883	443
1,429		1,168	261

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			259
			71
			1,383
			504
			687
			326
			-10,463
			52,335
			443
			261

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
8-SEAGATE TECHNOLOGY PLC	P	2013-09-16	2014-03-25
55-AETNA INC	P	2011-05-13	2014-02-19
2-AGILENT TECHNOLOGIES INC	P	2012-08-23	2014-02-19
19-AMERICAN INTL GROUP INC	P	2013-01-25	2014-03-25
2-BLACKROCK INC	P	2011-08-05	2014-03-25
12-CAPITAL ONE FINANCIAL CORP	P	2012-10-15	2014-06-18
14-CITIGROUP INC	P	2011-09-26	2014-03-25
29-CVS HEALTH CORP	P	2013-01-11	2014-03-25
12-DAVITA HEALTHCARE PARTNERS INC	P	2011-11-30	2014-03-25
13-ECOLAB INC	P	2011-12-08	2014-02-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
441		328	113
3,824		2,409	1,415
112		74	38
954		694	260
612		325	287
968		690	278
695		446	249
2,167		1,486	681
821		453	368
1,333		13	1,320

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	
			113
			1,415
			38
			260
			287
			278
			249
			681
			368
			1,320

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)
40-ENDO HEALTH SOLUTIONS	P	2011-11-30	2014-02-19
16-GENUINE PARTS CO	P	2011-05-13	2014-02-19
26-INGREDION INC	P	2011-09-26	2014-02-19
100-INTERNATIONAL GAME TECHNOLOGY	P	2011-11-30	2014-02-19
1-JM SMUCKER CO	P	2012-08-15	2014-02-19
26-KOHL'S CORP	P	2012-05-18	2014-03-25
27-NATIONAL OILWELL VARCO INC	P	2011-08-05	2014-02-19
7-ORACLE CORP	P	2011-05-13	2014-03-25
54-ROCKWELL COLLINS, INC	P	2011-05-13	2014-02-19
0 38-TIME INC	P	2011-09-26	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)
3,023		1,367	1,656
1,391		889	502
1,678		1,038	640
1,452		1,711	-259
96		79	17
1,429		1,232	197
2,070		1,839	231
268		247	21
4,270		3,386	884
9			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	
			1,656
			502
			640
			-259
			17
			197
			231
			21
			884
			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)
27-TJX COMPANIES INC	P	2011-08-05	2014-03-25
9-VISA INC	P	2011-09-26	2014-03-25
31-WABTEC CORP	P	2012-06-01	2014-04-11
59-DISCOVER FINANCIAL SERVICES	P	2013-12-05	2014-03-24
21-LIQUIDITY SERVICES INC	P	2014-03-21	2014-04-09
8-PRICESMART INC	P	2014-07-15	2014-10-01
89-3D SYSTEMS CORP	P	2011-09-26	2014-10-01
85-ANSYS INC	P	2011-08-05	2014-10-01
2-CONCHO RESOURCES INC	P	2011-08-10	2014-06-02
10-CORE LABORATORIES NV	P	2011-05-13	2014-03-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,622		714	908
1,977		802	1,175
2,250		1,093	1,157
3,426		3,065	361
390		728	-338
692		682	10
4,041		888	3,153
6,438		4,380	2,058
262		160	102
1,953		936	1,017

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			908
			1,175
			1,157
			361
			-338
			10
			3,153
			2,058
			102
			1,017

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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-DEALERTRACK TECHNOLOGIES INC	P	2011-10-14	2014-04-11
63-EXPEDITORS INTL WASH INC	P	2011-08-05	2014-01-31
211-FASTENAL CO	P	2011-08-05	2014-10-01
38-JACOBS ENGINEERING GROUP	P	2011-11-30	2014-11-06
24-MONSANTO CO	P	2011-08-05	2014-03-14
53-PRICE T ROWE GROUP INC	P	2011-08-05	2014-01-31
6-ROPER INDUSTRIES INC	P	2011-06-13	2014-03-24
71-SCHLUMBERGER LTD	P	2012-04-03	2014-08-29
1-STERICYCLE INC	P	2011-09-26	2014-10-01
99-TRIMBLE NAVIGATION	P	2011-11-30	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)
859		382	477
2,586		2,807	-221
9,417		6,701	2,716
1,819		1,573	246
2,717		1,615	1,102
4,179		2,803	1,376
806		473	333
7,772		4,957	2,815
116		81	35
3,015		2,062	953

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			477
			-221
			2,716
			246
			1,102
			1,376
			333
			2,815
			35
			953

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
39-WAGEWORKS INC	P	2013-03-14	2014-04-11
145-EBAY INC	P	2013-11-19	2014-02-19
105-AVON PRODUCTS INC	P	2003-01-02	2014-02-19
20-BECTON DICKINSON & CO	P	2011-11-30	2014-02-25
205-COCA-COLA CO	P	2011-04-29	2014-02-19
5-CORNING INC	P	2011-09-26	2014-03-26
285-PEPSICO INC	P	2010-05-26	2014-02-19
25-STRYKER CORP	P	2011-11-30	2014-02-19
160-TWENTY-FIRST CENTURY FOX, INC	P	2011-06-10	2014-03-26
50000-MYLAN INC	P	2013-11-19	2014-04-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,824		972	852
8,024		7,575	449
1,599		3,561	-1,962
2,281		1,469	812
7,659		6,931	728
103		62	41
22,289		17,918	4,371
2,057		1,199	858
5,256		2,322	2,934
50,034		49,877	157

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			852
			449
			-1,962
			812
			728
			41
			4,371
			858
			2,934
			157

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
30-BLACKROCK INC	P	2012-05-04	2014-02-18
60-PHILIP MORRIS INTL INC	P	2011-11-09	2014-02-18
37-BELLE INTERNATIONAL HOLDINGS	P	2013-05-28	2014-04-02
45-ADIDAS AG ADR	P	2012-07-10	2014-01-14
BRAMBLES	P	2010-01-01	2014-01-23
31-IMPERIAL TOBACCO GROUP	P	2012-07-10	2014-02-11
44-REED ELSEVIER GROUP	P	2012-07-10	2014-11-14
52-TOTAL SA SPONSORED ADR	P	2013-07-02	2014-08-05
13-AKAMAI TECHNOLOGIES INC	P	2013-11-11	2014-03-03
11-ALEXION PHARMACEUTICALS INC	P	2014-09-15	2014-12-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,120		3,692	2,428
4,811		4,200	611
374		559	-185
2,767		1,632	1,135
736			736
2,298		2,535	-237
2,879		1,424	1,455
3,379		2,503	876
794		586	208
2,163		1,766	397

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,428
			611
			-185
			1,135
			736
			-237
			1,455
			876
			208
			397

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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-AO SMITH CORP	P	2014-09-22	2014-10-01
4-BIOGEN IDEC INC	P	2014-05-01	2014-12-05
6-BORGWARNER INC	P	2014-08-01	2014-12-05
3-CABELA'S INC	P	2013-09-04	2014-07-21
12-CATAMARAN CORP	P	2014-05-29	2014-12-05
11-COMMVAULT SYSTEMS INC	P	2014-02-21	2014-04-25
3-CONCUR TECHNOLOGIES INC	P	2014-04-07	2014-10-01
6-COSTAR GROUP INC	P	2014-06-17	2014-12-05
9-COSTCO WHOLESALE CORP	P	2014-02-05	2014-12-05
7-COVANCE INC	P	2014-11-03	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)
614		614	
1,366		1,156	210
346		365	-19
171		193	-22
613		527	86
540		770	-230
381		273	108
1,002		976	26
1,280		994	286
723		702	21

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			210
			-19
			-22
			86
			-230
			108
			26
			286
			21

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10-DSW INC	P	2014-02-05	2014-05-28
11-EBAY INC	P	2013-07-23	2014-06-27
43-ELLIE MAE INC	P	2013-10-16	2014-04-11
32-ENVESTNET INC	P	2014-04-11	2014-12-05
27-EVERYDAY HEALTH INC	P	2014-11-17	2014-12-05
14-EXPRESS SCRIPTS HOLDINGS	P	2013-04-30	2014-04-11
20-FACEBOOK INC	P	2013-05-29	2014-04-11
5-FINANCIAL ENGINES INC	P	2014-04-07	2014-11-07
18-FINANCIAL ENGINES INC	P	2014-07-14	2014-12-05
12-FLOWSERVE CORP	P	2014-08-29	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)
236		367	-131
549		571	-22
1,033		1,291	-258
1,627		1,153	474
379		364	15
1,009		825	184
1,198		472	726
153		231	-78
590		684	-94
746		911	-165

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-131
			-22
			-258
			474
			15
			184
			726
			-78
			-94
			-165

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
13-GENESEE & WYOMING INC	P	2013-06-28	2014-04-11
23-GIGAMON INC	P	2014-02-22	2014-07-09
10-GILEAD SCIENCES	P	2013-12-18	2014-08-25
33-GRAND CANYON EDUCATION INC	P	2013-08-30	2014-03-03
2-GRAND CANYON EDUCATION INC	P	2014-08-05	2014-12-05
7-JAZZ PHARMACEUTICALS	P	2014-03-13	2014-09-15
9-LKQ CORP	P	2014-01-23	2014-11-07
1-LULULEMON ATHLETICA INC	P	2013-01-15	2014-01-13
12-MARKIT LTD	P	2014-08-05	2014-10-14
1-MERCADOLIBRE INC	P	2013-11-08	2014-10-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,219		1,105	114
286		684	-398
1,063		726	337
1,565		1,135	430
93		85	8
1,117		1,083	34
259		239	20
51		68	-17
279		301	-22
105		114	-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	
			114
			-398
			337
			430
			8
			34
			20
			-17
			-22
			-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)
1-NETFLIX COM INC	P	2014-04-25	2014-07-07
9-NOODLES AND COMPANY	P	2014-01-14	2014-04-11
5-NORFOLK SOUTHERN CORP	P	2014-11-03	2014-12-05
40-NPS PHARMACEUTICALS INC	P	2014-04-14	2014-12-05
19-ON-ASSIGNMENT INC	P	2014-04-28	2014-12-05
7-PANDORA MEDIA INC	P	2013-12-18	2014-10-01
30-PANDORA MEDIA INC	P	2013-12-19	2014-12-05
12-PARSLEY ENERGY INC	P	2014-06-17	2014-10-01
34-PAYCOM SOFTWARE INC	P	2014-06-20	2014-12-05
11-PERRIGO CO	P	2013-12-19	2014-03-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
463		338	125
319		320	-1
538		548	-10
1,327		960	367
604		646	-42
166		189	-23
549		840	-291
260		271	-11
929		493	436
1,810		1,709	101

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			125
			-1
			-10
			367
			-42
			-23
			-291
			-11
			436
			101

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
11-PERRIGO CO	P	2014-02-07	2014-12-05
10-PROOFPOINT INC	P	2013-12-23	2014-11-07
8-QUALCOMM INC	P	2013-05-30	2014-04-11
10-QUINTILES TRANSNATIONAL HOLDINGS	P	2014-03-13	2014-10-13
19-RACKSPACE HOSTING INC	P	2013-11-18	2014-04-15
3-REGENERON PHARMACEUTICAL INC	P	2013-11-15	2014-09-12
14-RETAILMENOT INC	P	2013-07-19	2014-04-11
4-SALESFORCE COM INC	P	2013-05-24	2014-04-28
16-SERVICENOW INC	P	2014-02-11	2014-10-01
1-SHUTTERSTOCK INC	P	2014-03-13	2014-04-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,728		1,607	121
432		313	119
628		514	114
527		519	8
587		798	-211
1,034		837	197
449		388	61
201		171	30
929		1,047	-118
68		68	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			121
			119
			114
			8
			-211
			197
			61
			30
			-118

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6-SOLARWINDS INC	P	2014-09-10	2014-10-01
15-SPROUTS FARMERS MKT INC	P	2013-11-26	2014-03-03
20-SPROUTS FARMERS MKT INC	P	2014-04-21	2014-12-05
11-STARBUCKS CORP	P	2014-10-01	2014-12-05
2-SYNCHRONOSS TECHNOLOGIES INC	P	2014-01-07	2014-10-29
21-TEXTURA CORPORATION	P	2014-01-03	2014-03-03
8-TRACTOR SUPPLY CO	P	2014-05-16	2014-12-05
25-TRULIA INC	P	2013-12-23	2014-02-18
4-UBIQUITI NETWORKS INC	P	2014-10-02	2014-10-14
3-ULTA SALON COSMETICS & FRAGRANCE	P	2013-05-30	2014-03-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
251		251	
576		551	25
601		673	-72
920		830	90
99		61	38
545		545	
627		505	122
769		1,011	-242
126		126	
265		275	-10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			25
			-72
			90
			38
			122
			-242
			-10

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
8-UNION PACIFIC CORP	P	2014-09-16	2014-12-05
11-UNITED TECHNOLOGIES CORP	P	2014-05-06	2014-12-05
37-VEEVA SYSTEMS INC	P	2014-02-07	2014-12-05
9-VERTEX PHARMACEUTICALS INC	P	2013-11-15	2014-04-14
6-WASTE CONNECTIONS INC	P	2014-09-05	2014-12-05
4-YELP INC	P	2014-05-06	2014-10-23
10-ALEXION PHARMACEUTICALS INC	P	2012-08-27	2014-02-24
6-ALEXION PHARMACEUTICALS INC	P	2013-02-19	2014-10-01
13-AMAZON COM INC	P	2012-07-09	2014-03-03
2-AMAZON COM INC	P	2013-10-30	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)
952		858	94
1,225		1,278	-53
1,148		1,140	8
567		558	9
269		287	-18
238		214	24
1,825		1,070	755
1,001		502	499
4,655		2,925	1,730
623		728	-105

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			94
			-53
			8
			9
			-18
			24
			755
			499
			1,730
			-105

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10-AMERISOURCEBERGEN CORP	P	2012-08-20	2014-03-03
4-APPLE INC	P	2012-11-16	2014-03-03
4-BIOGEN IDEC INC	P	2013-05-30	2014-10-01
13-BIOMARIN PHARMACEUTICAL INC	P	2013-10-24	2014-12-05
11-CABELAS INC	P	2013-10-28	2014-12-05
5-CARMAX INC	P	2013-05-30	2014-10-29
7-CATAMARAN CORP	P	2013-02-11	2014-04-11
10-CATAMARAN CORP	P	2013-05-21	2014-12-05
4-CELGENE CORP	P	2012-11-16	2014-04-11
40-CERNER CORP	P	2012-07-09	2014-03-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
674		378	296
2,104		2,060	44
1,307		964	343
1,174		899	275
566		656	-90
273		236	37
276		276	
511		563	-52
565		295	270
2,426		1,658	768

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			296
			44
			343
			275
			-90
			37
			-52
			270
			768

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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-CHIPOTLE MEXICAN GRILL INC	P	2012-07-10	2014-01-06
8-CHIPOTLE MEXICAN GRILL INC	P	2013-05-30	2014-12-05
7-CONCHO RESOURCES INC	P	2012-07-09	2014-01-21
11-CONCHO RESOURCES INC	P	2013-11-07	2014-12-05
2-COVIDEN PUBLIC LIMITED COMPANY	P	2013-05-30	2014-10-01
7-DOLLAR TREE INC	P	2012-07-09	2014-02-27
4-DOLLAR TREE INC	P	2012-09-18	2014-04-07
35-DOLLAR TREE INC	P	2012-11-16	2014-12-05
17-EBAY INC	P	2012-08-27	2014-01-22
14-EBAY INC	P	2013-05-30	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)
524		385	139
5,280		2,987	2,293
695		590	105
1,058		1,153	-95
174		119	55
386		372	14
205		187	18
2,398		1,372	1,026
925		797	128
694		779	-85

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			139
			2,293
			105
			-95
			55
			14
			18
			1,026
			128
			-85

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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-ENERGY XXI BERMUDA LTD	P	2013-03-05	2014-03-12
5-ESTEE LAUDER COS INC	P	2012-08-27	2014-10-01
30-FACEBOOK INC	P	2013-10-08	2014-12-05
3-FLEETMATICS GROUP	P	2013-03-05	2014-04-11
43-FLEETMATICS GROUP	P	2013-07-26	2014-12-05
56-FORTINET INC	P	2012-11-20	2014-03-26
1-GOOGLE INC CLASS A	P	2012-07-09	2014-04-11
8-GOOGLE INC CLASS C	P	2012-11-16	2014-12-05
21-HOMEAWAY INC	P	2012-12-19	2014-12-05
31-LKQ CORP	P	2012-11-16	2014-04-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
303		418	-115
372		300	72
2,292		1,422	870
93		70	23
1,531		1,665	-134
1,218		1,031	187
545		293	252
4,219		2,564	1,655
676		453	223
847		644	203

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-115
			72
			870
			23
			-134
			187
			252
			1,655
			223
			203

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
17-MARKETAXESS HOLDINGS INC	P	2012-11-16	2014-04-11
60-MASTERCARD INC	P	2013-05-30	2014-12-05
7-MERCADOLIBRE INC	P	2012-11-16	2014-03-03
6-METTLERR-TOLEDO INTL	P	2012-08-27	2014-04-11
5-MICHAEL KORS HOLDINGS LTD	P	2013-05-30	2014-07-16
8-MONSANTO CO	P	2012-08-27	2014-01-23
4-MONSANTO CO	P	2013-08-07	2014-10-08
21-ON-ASSIGNMENT INC	P	2010-08-27	2014-10-01
15-PRAXAIR INC	P	2012-08-27	2014-10-01
7-PRECISION CASTPARTS CORP	P	2013-05-30	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)
910		483	427
5,351		3,484	1,867
713		521	192
1,350		982	368
407		329	78
877		693	184
433		381	52
563		640	-77
1,919		1,597	322
1,697		1,493	204

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			427
			1,867
			192
			368
			78
			184
			52
			-77
			322
			204

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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-PROS HOLDINGS INC	P	2012-08-27	2014-05-09
15-RACKSPACE HOSTING INC	P	2012-12-20	2014-03-03
15-SALESFORCE COM INC	P	2012-11-16	2014-04-11
5-SCHLUMBERGER LTD	P	2012-11-16	2014-05-19
21-SHUTTERFLY INC	P	2012-11-16	2014-05-05
12-SPLUNK INC	P	2012-08-27	2014-04-11
20-STARBUCKS CORP	P	2012-11-16	2014-10-07
69-TD AMERITRADE HOLDING CORP	P	2012-08-27	2014-04-11
3-THE FRESH MARKET INC	P	2012-12-04	2014-02-20
3-TRACTOR SUPPLY CO	P	2012-11-16	2014-10-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
281		235	46
551		1,090	-539
814		534	280
500		340	160
809		548	261
712		372	340
1,490		969	521
2,087		1,153	934
96		153	-57
212		130	82

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			46
			-539
			280
			160
			261
			340
			521
			934
			-57
			82

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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-ULTIMATE SOFTWARE GROUP INC	P	2012-08-27	2014-04-28
7-UNDER ARMOUR INC	P	2013-04-22	2014-07-08
7-UNITED PARCEL SERVICE INC	P	2012-11-28	2014-03-03
5-UNITED TECHNOLOGIES CORP	P	2013-05-30	2014-10-01
2-VISA INC	P	2012-08-24	2014-04-21
35-WHOLE FOODS MARKET INC	P	2012-11-16	2014-04-11
4-WHOLE FOODS MARKET INC	P	2013-02-12	2014-08-01
20-WHOLE FOODS MARKET INC	P	2013-07-05	2014-08-12
110-COLUMBIA SPORTSWEAR CO	P	2012-07-09	2014-11-13
262-MICREL INC	P	2012-08-27	2014-08-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
911		787	124
402		194	208
669		506	163
521		480	41
418		254	164
1,736		1,564	172
151		193	-42
768		1,063	-295
4,508		2,985	1,523
3,204		2,586	618

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			124
			208
			163
			41
			164
			172
			-42
			-295
			1,523
			618

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
170-MCDONALDS CORP	P	2014-09-03	2014-11-07
120-CHEVRON CORP	P	2012-05-17	2014-11-07
45-JP MORGAN CHASE & CO	P	2011-11-09	2014-11-07
40-PEPSICO INC	P	2013-01-30	2014-11-07
30-VERIZON COMMUNICATIONS INC	P	2013-03-20	2014-11-07
4843 191-ASTON/FAIRPOINTE MID CAP	P	2013-01-01	2014-12-02
K-1 - SPRUCEGROVE NON-US EQUITY ST	P	2014-01-01	2014-12-31
1-ENDO HEALTH SOLUTIONS INC	P	2013-09-24	2014-03-03
121-INTERNATIONAL GAME TECHNOLOGY	P	2013-06-10	2014-04-30
28-SEAGATE TECHNOLOGY PLC	P	2013-09-17	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)
16,002		15,841	161
14,269		12,078	2,191
2,750		1,508	1,242
3,830		2,938	892
1,509		1,463	46
236,057		210,000	26,057
485			485
78		45	33
1,481		2,131	-650
1,543		1,141	402

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			161
			2,191
			1,242
			892
			46
			26,057
			485
			33
			-650
			402

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
42-AETNA INC	P	2011-06-13	2014-02-19
48-AGILENT TECHNOLOGIES INC	P	2012-08-28	2014-02-19
23-AMERICAN INTL GROUP INC	P	2013-02-22	2014-03-25
4-BLACKROCK INC	P	2011-08-16	2014-03-25
18-CAPITAL ONE FINANCIAL CORP	P	2012-10-25	2014-06-18
24-CITIGROUP INC	P	2011-11-03	2014-03-25
13-CVS HEALTH CORP	P	2013-01-11	2014-12-01
19-DAVITA HEALTHCARE PARTNERS INC	P	2011-11-30	2014-06-17
17-ECOLAB INC	P	2011-12-08	2014-02-19
17-ENDO HEALTH SOLUTIONS	P	2012-06-01	2014-02-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,920		1,807	1,113
2,696		1,782	914
1,155		879	276
1,224		650	574
1,452		1,080	372
1,191		851	340
1,173		666	507
1,333		717	616
1,744		17	1,727
1,285		531	754

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,113
			914
			276
			574
			372
			340
			507
			616
			1,727
			754

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
35-GENUINE PARTS CO	P	2011-06-13	2014-02-19
20-INGREDION INC	P	2011-09-26	2014-03-25
28-INTERNATIONAL GAME TECHNOLOGY	P	2011-11-30	2014-03-25
5-JM SMUCKER CO	P	2012-08-15	2014-03-25
123-MARSH & MCLENNAN CO INC	P	2012-03-14	2014-02-19
20-NATIONAL OILWELL VARCO INC	P	2011-09-26	2014-02-19
52-ORACLE CORP	P	2011-06-13	2014-03-25
4-ROCKWELL COLLINS, INC	P	2011-06-13	2014-02-19
4-TIME INC	P	2011-09-26	2014-06-16
4-TJX COMPANIES INC	P	2011-09-26	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)
3,042		1,753	1,289
1,343		798	545
413		479	-66
479		394	85
5,892		4,048	1,844
1,533		1,061	472
1,989		1,656	333
316		235	81
91		43	48
240		114	126

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,289
			545
			-66
			85
			1,844
			472
			333
			81
			48
			126

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
55-VISTEON CORP	P	2011-05-13	2014-02-19
17-WISCONSIN ENERGY CORP	P	2011-05-13	2014-02-19
33-DISCOVER FINANCIAL SERVICES	P	2013-12-05	2014-04-11
33-LIQUIDITY SERVICES INC	P	2014-03-21	2014-04-09
51-RED HAT INC	P	2013-03-28	2014-03-24
20-3D SYSTEMS CORP	P	2011-11-30	2014-10-01
13-CELGENE CORP	P	2011-06-13	2014-03-24
13-CONCHO RESOURCES INC	P	2011-09-26	2014-06-02
5-CORE LABORATORIES NV	P	2011-05-13	2014-04-11
26-DEALERTRACK TECHNOLOGIES INC	P	2011-10-14	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)
4,626		3,507	1,119
744		538	206
1,846		1,714	132
612		1,137	-525
2,918		2,562	356
908		213	695
1,853		758	1,095
1,706		961	745
999		468	531
1,130		523	607

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,119
			206
			132
			-525
			356
			695
			1,095
			745
			531
			607

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
40-EXPEDITORS INTL WASH INC	P	2011-08-05	2014-03-24
107-FASTENAL CO	P	2011-09-26	2014-10-01
68-JACOBS ENGINEERING GROUP	P	2011-11-30	2014-11-10
25-MONSANTO CO	P	2011-09-26	2014-03-14
31-PRICE T ROWE GROUP INC	P	2011-08-08	2014-01-31
33-ROPER INDUSTRIES INC	P	2011-06-13	2014-04-11
104-SEI INVESTMENTS CO	P	2012-03-07	2014-03-24
24-STERICYCLE INC	P	2011-11-30	2014-10-01
8-TYLER TECHNOLOGIES INC	P	2012-07-30	2014-03-24
122-WAGEWORKS INC	P	2013-03-14	2014-10-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,562		1,782	-220
4,775		3,678	1,097
3,250		2,815	435
2,830		1,579	1,251
2,444		1,508	936
4,344		2,604	1,740
3,533		2,052	1,481
2,791		1,913	878
710		315	395
5,550		3,040	2,510

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-220
			1,097
			435
			1,251
			936
			1,740
			1,481
			878
			395
			2,510

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
50-EBAY INC	P	2013-11-20	2014-02-19
55-AVON PRODUCTS INC	P	2011-09-13	2014-02-19
45-BECTON DICKINSON & CO	P	2011-11-30	2014-10-06
100-COCA-COLA CO	P	2011-09-26	2014-02-19
50-EXXONMOBIL CORP	P	2010-11-05	2014-02-19
70-PEPSICO INC	P	2011-01-04	2014-02-19
20-STRYKER CORP	P	2011-11-30	2014-03-26
205-US BANCORP	P	2010-05-26	2014-02-19
100000-DUKE ENERGY CORP	P	2009-08-25	2014-09-15
80-BRISTOL MYERS SQUIBB CO	P	2012-09-28	2014-02-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,767		2,508	259
838		838	
5,579		3,304	2,275
3,736		3,411	325
4,722		3,477	1,245
5,475		4,578	897
1,606		959	647
8,288		4,967	3,321
100,000		99,939	61
4,372		2,712	1,660

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			259
			2,275
			325
			1,245
			897
			647
			3,321
			61
			1,660

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
50-VERIZON COMMUNICATION	P	2012-05-17	2014-02-18
9-BELLE INTERNATIONAL HOLDINGS	P	2014-05-29	2014-04-02
87-ALLIANZ SE	P	2013-02-28	2014-10-07
6-BUNZL PLC SPONSORED ADR	P	2012-07-10	2014-09-02
3-IMPERIAL TOBACCO GROUP	P	2012-08-13	2014-02-11
25-SHIRE LIMITED	P	2012-07-10	2014-07-24
9-TOTAL SA SPONSORED ADR	P	2013-07-02	2014-11-24
10-AKAMAI TECHNOLOGIES INC	P	2013-11-11	2014-04-11
4-ALLIANCE DATA SYSTEMS CORP	P	2014-09-12	2014-12-05
3-AO SMITH CORP	P	2014-09-18	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)
2,297		2,061	236
91		140	-49
1,373		1,199	174
164		100	64
222		239	-17
6,315		2,155	4,160
542		433	109
530		451	79
1,114		1,026	88
165		154	11

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			236
			-49
			174
			64
			-17
			4,160
			109
			79
			88
			11

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2-BIOGEN IDEC INC	P	2014-06-14	2014-12-05
12-BORGLWARNER INC	P	2014-08-01	2014-12-05
15-CABELA'S INC	P	2013-09-04	2014-07-22
14-CERNER CORP	P	2014-05-07	2014-12-05
9-COMMVAULT SYSTEMS INC	P	2014-02-21	2014-04-28
7-CONCUR TECHNOLOGIES INC	P	2014-04-07	2014-10-02
3-COSTAR GROUP INC	P	2014-06-26	2014-12-05
11-COVANCE INC	P	2013-05-09	2014-03-03
19-DANAHAEER CORP	P	2014-03-19	2014-12-05
14-DSW INC	P	2014-02-05	2014-05-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
683		612	71
692		794	-102
855		967	-112
896		689	207
419		626	-207
886		638	248
501		475	26
1,130		831	299
1,611		1,429	182
334		514	-180

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			71
			-102
			-112
			207
			-207
			248
			26
			299
			182
			-180

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
42-ELLIE MAE INC	P	2013-06-13	2014-01-28
3-ENERGY XXI (BERMUDA) LTD	P	2013-02-25	2014-02-07
16-ENVESTNET INC	P	2014-04-22	2014-12-05
20-EVERYDAY HEALTH INC	P	2014-11-18	2014-12-05
3-EXPRESS SCRIPTS HOLDINGS	P	2013-04-30	2014-04-30
2-FACEBOOK INC	P	2013-05-30	2014-04-11
7-FINANCIAL ENGINES INC	P	2014-04-07	2014-11-07
29-FINANCIAL ENGINES INC	P	2014-08-18	2014-12-05
40-FORTINET INC	P	2013-05-30	2014-04-09
6-GENESEE & WYOMING INC	P	2013-08-01	2014-04-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,087		991	96
63		93	-30
814		582	232
281		268	13
199		177	22
120		50	70
214		318	-104
951		1,036	-85
912		763	149
563		540	23

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			96
			-30
			232
			13
			22
			70
			-104
			-85
			149
			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)
25-GILEAD SCIENCES	P	2013-03-18	2014-03-03
3-GILEAD SCIENCES	P	2013-12-18	2014-08-26
10-GRAND CANYON EDUCATION INC	P	2013-08-30	2014-04-11
9-GRAND CANYON EDUCATION INC	P	2014-08-05	2014-12-05
5-JAZZ PHARMACEUTICALS	P	2014-03-13	2014-09-16
16-LKQ CORP	P	2014-01-15	2014-12-05
7-LULULEMON ATHLETICA INC	P	2013-01-17	2014-01-13
5-MASTERCARD INC	P	2014-07-02	2014-12-05
4-MERCADOLIBRE INC	P	2013-11-11	2014-10-15
1-NETFLIX COM INC	P	2014-04-25	2014-07-07

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)
2,028		1,123	905
317		218	99
437		344	93
419		382	37
797		773	24
466		463	3
357		473	-116
446		380	66
427		457	-30
463		323	140

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			905
			99
			93
			37
			24
			3
			-116
			66
			-30
			140

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
13-NOODLES AND COMPANY	P	2014-01-14	2014-04-30
7-NPS PHARMACEUTICALS INC	P	2014-03-28	2014-04-11
22-OASIS PETROLEUM INC	P	2013-04-04	2014-03-03
26-ON-ASSIGNMENT INC	P	2014-05-15	2014-12-05
14-PANDORA MEDIA INC	P	2013-12-18	2014-10-01
2-PANDORA MEDIA INC	P	2013-12-24	2014-12-05
39-PARSLEY ENERGY INC	P	2014-06-23	2014-10-01
64-PAYCOM SOFTWARE INC	P	2014-07-14	2014-12-05
7-PERRIGO CO	P	2013-12-19	2014-04-11
6-PERRIGO CO	P	2014-02-11	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)
440		462	-22
176		176	
974		768	206
826		911	-85
331		378	-47
37		51	-14
844		886	-42
1,748		851	897
992		1,087	-95
943		885	58

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-22
			206
			-85
			-47
			-14
			-42
			897
			-95
			58

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
20-PROOFPOINT INC	P	2013-12-23	2014-12-05
19-QUALCOMM INC	P	2014-03-25	2014-12-05
11-QUINTILES TRANSNATIONAL HOLDINGS	P	2014-03-13	2014-10-13
1-RACKSPACE HOSTING INC	P	2013-11-21	2014-04-15
1-REGENERON PHARMACEUTICAL INC	P	2013-12-30	2014-09-12
16-RETAILMENOT INC	P	2013-07-22	2014-04-11
7-SALESFORCE COM INC	P	2013-05-24	2014-04-28
1-SERVICENOW INC	P	2014-03-01	2014-10-01
5-SHUTTERSTOCK INC	P	2013-12-20	2014-08-06
5-SOLARWINDS INC	P	2014-09-05	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)
947		625	322
1,398		1,488	-90
587		570	17
31		40	-9
345		279	66
513		443	70
352		294	58
58		65	-7
386		506	-120
265		229	36

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			322
			-90
			17
			-9
			66
			70
			58
			-7
			-120
			36

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
20-SPROUTS FARMERS MKT INC	P	2013-11-19	2014-04-11
26-SPROUTS FARMERS MKT INC	P	2014-05-08	2014-12-05
6-STRATASYS LTD	P	2013-09-13	2014-03-03
7-SYNCHRONOSS TECHNOLOGIES INC	P	2014-01-07	2014-10-29
13-TEXTURA CORPORATION	P	2014-01-03	2014-04-11
7-TRACTOR SUPPLY CO	P	2014-05-19	2014-12-05
4-TRULIA INC	P	2013-12-23	2014-02-18
3-UBIQUITI NETWORKS INC	P	2014-10-01	2014-10-31
8-ULTA SALON COSMETICS & FRAGRANCE	P	2013-05-30	2014-03-05
6-UNION PACIFIC CORP	P	2014-10-13	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)
704		704	
782		754	28
742		562	180
353		214	139
279		404	-125
549		447	102
123		157	-34
107		125	-18
705		732	-27
714		607	107

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			28
			180
			139
			-125
			102
			-34
			-18
			-27
			107

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2-US SILICA HOLDINGS INC	P	2014-09-08	2014-10-02
8-VEEVA SYSTEMS INC	P	2014-05-30	2014-12-05
5-VISA INC	P	2014-04-11	2014-12-05
6-WASTE CONNECTIONS INC	P	2014-10-10	2014-12-05
4-YELP INC	P	2014-05-06	2014-10-23
6-ALEXION PHARMACEUTICALS INC	P	2012-08-27	2014-02-25
2-ALEXION PHARMACEUTICALS INC	P	2013-02-21	2014-10-01
3-AMAZON COM INC	P	2012-08-27	2014-04-07
47-AMERICAN EXPRESS CO	P	2012-07-09	2014-03-03
4-AMERISOURCEBERGEN CORP	P	2012-08-27	2014-03-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
117		129	-12
248		166	82
1,315		984	331
269		282	-13
227		214	13
1,105		642	463
334		175	159
957		732	225
4,220		2,740	1,480
270		152	118

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-12
			82
			331
			-13
			13
			463
			159
			225
			1,480
			118

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3-APPLE INC	P	2012-09-06	2014-03-21
2-BIOMARIN PHARMACEUTICAL INC	P	2012-07-09	2014-03-03
1-BOEING CO	P	2013-04-24	2014-09-15
12-CABELAS INC	P	2013-10-29	2014-12-05
6-CARMAX INC	P	2013-05-30	2014-10-29
7-CATAMARAN CORP	P	2013-02-11	2014-04-11
7-CATAMARAN CORP	P	2013-05-30	2014-12-05
3-CELGENE CORP	P	2012-12-04	2014-04-11
8-CERNER CORP	P	2012-08-21	2014-03-03
1-CHIPOTLE MEXICAN GRILL INC	P	2012-07-20	2014-01-06

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)
1,586		1,545	41
160		76	84
126		91	35
618		716	-98
327		283	44
276		276	
358		376	-18
423		239	184
485		284	201
524		315	209

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			41
			84
			35
			-98
			44
			-18
			184
			201
			209

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
15-COGNIZANT TECHNOLOGY SOLUTIONS CO	P	2012-08-27	2014-03-03
12-CONCHO RESOURCES INC	P	2012-07-09	2014-02-05
1-COSTCO WHOLESALE CORP	P	2013-06-10	2014-10-01
28-COVIDEN PUBLIC LIMITED COMPANY	P	2013-05-30	2014-12-05
12-DOLLAR TREE INC	P	2012-07-09	2014-02-27
8-DOLLAR TREE INC	P	2012-09-18	2014-04-11
17-DOLLAR TREE INC	P	2013-01-14	2014-12-05
20-EBAY INC	P	2012-08-27	2014-01-23
15-EBAY INC	P	2013-05-30	2014-06-09
49-ENVESTNET INC	P	2012-11-16	2014-03-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,540		968	572
1,191		1,011	180
125		110	15
2,897		1,671	1,226
660		638	22
407		375	32
1,165		647	518
1,094		938	156
736		834	-98
2,055		670	1,385

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			572
			180
			15
			1,226
			22
			32
			518
			156
			-98
			1,385

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10-ESTEE LAUDER COS INC	P	2012-11-16	2014-10-01
19-FACEBOOK INC	P	2013-10-28	2014-12-05
7-FLEETMATICS GROUP	P	2013-03-12	2014-04-11
28-FLEETMATICS GROUP	P	2013-10-07	2014-12-05
5-FORTINET INC	P	2012-11-20	2014-04-09
5-GOOGLE INC CLASS A	P	2012-08-27	2014-04-11
2-GOOGLE INC CLASS C	P	2013-04-18	2014-12-05
80-HOMEAWAY INC	P	2013-05-30	2014-12-05
39-LKQ CORP	P	2012-11-16	2014-10-01
13-MARKETAXESS HOLDINGS INC	P	2012-11-16	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)
743		563	180
1,452		958	494
216		165	51
997		922	75
114		92	22
2,726		1,676	1,050
1,055		765	290
2,574		2,409	165
1,052		810	242
805		370	435

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			180
			494
			51
			75
			22
			1,050
			290
			165
			242
			435

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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-MEDIVATION INC	P	2012-12-12	2014-03-03
14-MERCADOLIBRE INC	P	2012-11-16	2014-04-11
2-METTLERR-TOLEDO INTL	P	2012-08-27	2014-10-01
15-MICHAEL KORS HOLDINGS LTD	P	2013-05-30	2014-07-16
2-MONSANTO CO	P	2012-08-27	2014-02-03
5-MONSANTO CO	P	2013-08-07	2014-12-05
6-PERRIGO CO	P	2013-07-06	2014-12-05
15-PRAXAIR INC	P	2012-11-16	2014-10-01
3-PRICELINE GROUP INC	P	2012-07-09	2014-01-30
19-PROS HOLDINGS INC	P	2012-08-27	2014-10-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,355		1,043	312
1,244		1,042	202
512		327	185
1,211		986	225
211		173	38
606		476	130
943		936	7
1,919		1,578	341
3,479		1,988	1,491
450		318	132

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			312
			202
			185
			225
			38
			130
			7
			341
			1,491
			132

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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-RACKSPACE HOSTING INC	P	2013-02-13	2014-03-03
12-SALESFORCE COM INC	P	2013-01-16	2014-04-11
5-SCHLUMBERGER LTD	P	2012-11-06	2014-10-01
7-SILICON LABORATORIES INC	P	2013-02-28	2014-03-03
5-SPLUNK INC	P	2012-08-27	2014-08-07
20-STARBUCKS CORP	P	2013-05-30	2014-10-07
16-TD AMERITRADE HOLDING CORP	P	2012-08-27	2014-05-16
5-THE FRESH MARKET INC	P	2012-12-05	2014-02-20
5-TRACTOR SUPPLY CO	P	2012-11-16	2014-10-24
2-ULTIMATE SOFTWARE GROUP INC	P	2012-08-27	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)
110		187	-77
651		512	139
509		340	169
360		295	65
211		155	56
1,490		1,271	219
473		267	206
160		252	-92
358		217	141
276		197	79

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-77
			139
			169
			65
			56
			219
			206
			-92
			141
			79

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7-UNDER ARMOUR INC	P	2013-04-22	2014-07-08
1-UNITED PARCEL SERVICE INC	P	2013-02-05	2014-03-03
7-UNITED TECHNOLOGIES CORP	P	2013-05-30	2014-10-10
5-VISA INC	P	2012-08-27	2014-04-21
9-WHOLE FOODS MARKET INC	P	2012-11-16	2014-04-15
10-WHOLE FOODS MARKET INC	P	2013-02-15	2014-08-01
19-WHOLE FOODS MARKET INC	P	2013-07-05	2014-08-25
10-COLUMBIA SPORTSWEAR CO	P	2012-07-09	2014-11-14
282-MICREL INC	P	2012-11-16	2014-08-28
120-PEPSICO INC	P	2013-11-26	2014-11-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
407		194	213
96		80	16
703		671	32
1,046		641	405
440		402	38
377		439	-62
729		1,010	-281
411		271	140
3,449		2,542	907
11,491		10,229	1,262

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			213
			16
			32
			405
			38
			-62
			-281
			140
			907
			1,262

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)
670-DOW CHEMICAL CO	P	2013-01-30	2014-11-07
550-JP MORGAN CHASE & CO	P	2012-05-17	2014-11-07
550-PFIZER INC	P	2012-05-17	2014-11-07
1114 488-ASTON/FAIRPOINTE MID CAP	P	2014-06-30	2014-12-02
45000-BARC BEN BRENT	P	2013-09-12	2014-09-18
K-1 - SPRUCEGROVE NON-US EQUITY LT	P	2013-01-01	2014-12-31
1-ENDO INTERNATIONAL PLC	P	2013-09-24	2014-05-01
63-INTERNATIONAL GAME TECHNOLOGY	P	2013-11-07	2014-04-30
74-ABBOTT LABORATORIES	P	2011-05-13	2014-02-19
8-AETNA INC	P	2011-08-05	2014-02-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
33,286		23,258	10,028
33,614		19,019	14,595
16,448		12,529	3,919
54,320		55,000	-680
47,250		45,000	2,250
12,584			12,584
66		78	-12
771		1,099	-328
2,895		1,900	995
556		302	254

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			10,028
			14,595
			3,919
			-680
			2,250
			12,584
			-12
			-328
			995
			254

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
41-AGILENT TECHNOLOGIES INC	P	2012-08-29	2014-02-19
6-AMERIPRISE FINANCIAL INC	P	2011-06-13	2014-02-19
35-BOEING COMPANY	P	2010-03-10	2014-02-19
16-CAPITAL ONE FINANCIAL CORP	P	2012-10-26	2014-06-18
10-CME GROUP INC	P	2012-08-03	2014-02-19
21-CVS HEALTH CORP	P	2013-01-14	2014-12-01
33-DAVITA HEALTHCARE PARTNERS INC	P	2012-06-01	2014-06-18
22-ECOLAB INC	P	2011-12-08	2014-02-19
140-ENDO HEALTH SOLUTIONS	P	2012-06-01	2014-03-03
31-GENUINE PARTS CO	P	2011-08-05	2014-02-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,303		1,524	779
646		304	342
4,518		2,429	2,089
1,290		957	333
755		510	245
1,894		1,084	810
2,312		1,325	987
2,257		22	2,235
10,921		4,372	6,549
2,694		1,547	1,147

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			779
			342
			2,089
			333
			245
			810
			987
			2,235
			6,549
			1,147

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3-INGREDION INC	P	2011-11-30	2014-03-25
66-INTERNATIONAL GAME TECHNOLOGY	P	2012-06-01	2014-03-25
3-JM SMUCKER CO	P	2012-08-16	2014-03-25
31-MARSH & MCLENNAN CO INC	P	2012-03-14	2014-03-25
13-NATIONAL OILWELL VARCO INC	P	2011-09-26	2014-03-25
57-PEPSICO INC	P	2012-04-12	2014-02-19
8-ROCKWELL COLLINS, INC	P	2011-06-13	2014-03-25
8-TIME INC	P	2011-11-30	2014-06-16
43-UNITED TECHNOLOGIES CORP	P	2012-03-13	2014-02-19
23-VISTEON CORP	P	2011-06-13	2014-02-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
201		154	47
973		889	84
288		238	50
1,530		1,020	510
972		689	283
4,425		3,728	697
1,283		940	343
182		84	98
4,914		3,690	1,224
1,935		1,384	551

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			47
			84
			50
			510
			283
			697
			343
			98
			1,224
			551

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
56-WISCONSIN ENERGY CORP	P	2011-06-13	2014-02-19
89-DISCOVER FINANCIAL SERVICES	P	2013-12-05	2014-10-01
38-LIQUIDITY SERVICES INC	P	2014-03-24	2014-04-09
8-SIGNET JEWELERS LIMITED	P	2013-10-03	2014-03-24
34-AMERICAN TOWER CORP	P	2008-10-27	2014-03-24
2-CELGENE CORP	P	2011-08-05	2014-03-24
9-CONCHO RESOURCES INC	P	2011-11-30	2014-06-02
14-CORE LABORATORIES NV	P	2011-06-13	2014-04-11
74-DEALERTRACK TECHNOLOGIES INC	P	2011-10-17	2014-10-01
2-EXPEDITORS INTL WASH INC	P	2011-08-05	2014-04-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,452		1,730	722
5,690		4,623	1,067
705		1,316	-611
793		573	220
2,747		936	1,811
285		112	173
1,181		906	275
2,798		1,415	1,383
3,217		1,460	1,757
78		89	-11

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			722
			1,067
			-611
			220
			1,811
			173
			275
			1,383
			1,757
			-11

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
78-HEALTHCARE SERVICES GROUP INC	P	2011-05-13	2014-03-24
124-LKQ CORP	P	2011-08-05	2014-03-24
32-MONSANTO CO	P	2011-11-30	2014-03-14
87-PRICE T ROWE GROUP INC	P	2011-09-26	2014-01-31
2-ROPER INDUSTRIES INC	P	2011-08-05	2014-04-11
32-SEI INVESTMENTS CO	P	2012-03-07	2014-04-11
69-STERICYCLE INC	P	2012-05-29	2014-10-01
9-TYLER TECHNOLOGIES INC	P	2012-08-28	2014-03-24
32-WAGEWORKS INC	P	2013-03-21	2014-10-01
25-EBAY INC	P	2013-11-20	2014-03-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,248		1,394	854
3,147		1,415	1,732
3,623		2,319	1,304
5,283		3,134	2,149
263		152	111
989		631	358
8,024		5,983	2,041
798		365	433
1,456		814	642
1,407		1,254	153

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			854
			1,732
			1,304
			2,149
			111
			358
			2,041
			433
			642
			153

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
35-AVON PRODUCTS INC	P	2011-09-14	2014-02-19
50-BLACKBERRY LTD	P	2012-08-27	2014-01-07
440-COCA-COLA CO	P	2011-11-30	2014-02-19
20-EXXONMOBIL CORP	P	2011-04-29	2014-02-19
35-PEPSICO INC	P	2011-02-02	2014-02-19
65-STRYKER CORP	P	2011-11-30	2014-11-03
135-US BANCORP	P	2011-04-29	2014-02-19
50000-QUEST DIAGNOSTICS	P	2012-11-16	2014-03-12
40-CHEVRON CORP	P	2011-11-09	2014-02-18
251-VODAFONE GROUP	P	2013-03-07	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)
533		533	
424		356	68
16,438		14,850	1,588
1,889		1,743	146
2,737		2,254	483
5,647		3,117	2,530
5,458		3,446	2,012
57,000		56,897	103
4,510		4,249	261
8,899		12,415	-3,516

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			68
			1,588
			146
			483
			2,530
			2,012
			103
			261
			-3,516

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
20-BELLE INTERNATIONAL HOLDINGS	P	2014-05-30	2014-04-02
47-AMADEUS IT HOLDING	P	2012-07-10	2014-01-10
217-BUNZL PLC SPONSORED ADR	P	2012-07-10	2014-09-03
3-IMPERIAL TOBACCO GROUP	P	2012-08-14	2014-02-11
1-SHIRE LIMITED	P	2012-07-10	2014-09-24
24-TOTAL SA SPONSORED ADR	P	2013-08-02	2014-11-24
1-AKAMAI TECHNOLOGIES INC	P	2013-11-11	2014-04-11
1-ALLIANCE DATA SYSTEMS CORP	P	2014-10-15	2014-12-05
5-AO SMITH CORP	P	2014-09-18	2014-12-05
8-BOEING COMPANY	P	2013-04-24	2014-03-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
202		310	-108
1,992		937	1,055
5,986		3,630	2,356
222		239	-17
256		86	170
1,447		1,291	156
53		45	8
278		236	42
275		256	19
1,023		730	293

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-108
			1,055
			2,356
			-17
			170
			156
			8
			42
			19
			293

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2-BORGWARNER INC	P	2014-09-15	2014-12-05
10-CABELA'S INC	P	2013-10-07	2014-10-01
10-CERNER CORP	P	2014-05-21	2014-12-05
4-COMMVAULT SYSTEMS INC	P	2014-02-21	2014-06-23
7-CONCUR TECHNOLOGIES INC	P	2014-04-16	2014-10-02
3-COSTAR GROUP INC	P	2014-07-15	2014-12-05
3-COVANCE INC	P	2013-05-23	2014-03-03
1-DELPHI AUTOMOTIVE PLC	P	2013-04-15	2014-03-03
1-DSW INC	P	2014-02-05	2014-05-28
41-ELLIE MAE INC	P	2013-06-13	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)
115		118	-3
589		620	-31
640		517	123
196		280	-84
886		644	242
501		438	63
308		229	79
66		43	23
25		37	-12
1,008		968	40

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3
			-31
			123
			-84
			242
			63
			79
			23
			-12
			40

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10-ENERGY XXI (BERMUDA) LTD	P	2013-02-25	2014-02-07
21-ENVISION HEALTHCARE HOLDINGS	P	2013-08-14	2014-01-17
30-EVERYDAY HEALTH INC	P	2014-11-18	2014-12-05
5-EXPRESS SCRIPTS HOLDINGS	P	2013-05-30	2014-04-30
3-FACEBOOK INC	P	2013-12-18	2014-12-05
8-FINANCIAL ENGINES INC	P	2014-04-07	2014-11-07
32-FIVE BELOW INC	P	2013-04-16	2014-03-03
40-FORTINET INC	P	2013-05-30	2014-04-11
5-GENESEE & WYOMING INC	P	2013-11-20	2014-10-01
10-GILEAD SCIENCES	P	2013-04-24	2014-03-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
210		304	-94
710		535	175
421		400	21
335		318	17
229		163	66
240		370	-130
1,224		1,165	59
848		763	85
470		470	
811		517	294

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-94
			175
			21
			17
			66
			-130
			59
			85
			294

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5-GILEAD SCIENCES	P	2013-12-19	2014-08-26
6-GRAND CANYON EDUCATION INC	P	2013-09-27	2014-04-11
27-GRAND CANYON EDUCATION INC	P	2014-08-08	2014-12-05
1-JAZZ PHARMACEUTICALS	P	2014-03-13	2014-10-01
10-LKQ CORP	P	2014-01-21	2014-12-05
4-LULULEMON ATHLETICA INC	P	2013-01-22	2014-01-13
5-MEDIDATA SOLUTIONS INC	P	2014-02-19	2014-04-11
4-MERCADOLIBRE INC	P	2013-11-11	2014-10-15
2-NETFLIX COM INC	P	2014-05-01	2014-08-05
9-NOODLES AND COMPANY	P	2014-02-03	2014-04-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
528		367	161
262		240	22
1,257		1,141	116
158		155	3
291		292	-1
204		265	-61
242		242	
421		457	-36
844		678	166
305		328	-23

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			161
			22
			116
			3
			-1
			-61
			-36
			166
			-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)
25-NPS PHARMACEUTICALS INC	P	2014-03-28	2014-04-11
4-OASIS PETROLEUM INC	P	2013-04-15	2014-04-11
31-ON-ASSIGNMENT INC	P	2014-05-29	2014-12-05
1-PANDORA MEDIA INC	P	2013-12-23	2014-10-01
3-PANDORA MEDIA INC	P	2013-12-24	2014-12-05
1-PARSLEY ENERGY INC	P	2014-06-25	2014-10-01
7-PAYLOCITY HOLDING CORP	P	2014-03-20	2014-04-11
10-PERRIGO CO	P	2013-12-19	2014-04-11
14-PERRIGO CO	P	2014-02-11	2014-12-05
24-PROOFPOINT INC	P	2014-03-07	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)
627		627	
172		133	39
985		1,106	-121
24		26	-2
55		78	-23
22		23	-1
129		129	
1,417		1,417	
2,200		2,050	150
1,136		1,053	83

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			39
			-121
			-2
			-23
			-1
			150
			83

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7-QUALCOMM INC	P	2014-04-15	2014-12-05
5-QUINTILES TRANSNATIONAL HOLDINGS I	P	2014-03-13	2014-10-20
14-RACKSPACE HOSTING INC	P	2013-11-21	2014-04-25
6-REGENERON PHARMACEUTICAL INC	P	2013-12-30	2014-10-01
8-RETAILMENOT INC	P	2013-07-22	2014-06-02
10-SALESFORCE COM INC	P	2013-05-28	2014-04-29
2-SERVICENOW INC	P	2014-03-01	2014-12-05
5-SHUTTERSTOCK INC	P	2013-12-20	2014-08-06
10-SOLARWINDS INC	P	2014-09-05	2014-12-05
9-SPROUTS FARMERS MKT INC	P	2013-11-19	2014-04-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
515		556	-41
273		259	14
407		560	-153
2,148		1,677	471
202		202	
487		430	57
125		130	-5
386		509	-123
530		455	75
317		317	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-41
			14
			-153
			471
			57
			-5
			-123
			75

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
39-SPROUTS FARMERS MKT INC	P	2014-05-09	2014-12-05
5-STRATASYS LTD	P	2013-09-13	2014-04-11
16-SYNCHRONOSS TECHNOLOGIES INC	P	2014-01-07	2014-12-05
6-TEXTURA CORPORATION	P	2014-01-03	2014-09-29
9-TRACTOR SUPPLY CO	P	2014-06-23	2014-12-05
8-TRULIA INC	P	2013-12-23	2014-02-18
4-UBIQUITI NETWORKS INC	P	2014-10-01	2014-10-31
6-ULTA SALON COSMETICS & FRAGRANCE	P	2013-05-30	2014-03-06
3-UNION PACIFIC CORP	P	2014-10-15	2014-12-05
7-US SILICA HOLDINGS INC	P	2014-09-10	2014-10-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,173		1,035	138
486		469	17
678		489	189
150		186	-36
706		567	139
246		345	-99
143		170	-27
523		549	-26
357		300	57
410		486	-76

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			138
			17
			189
			-36
			139
			-99
			-27
			-26
			57
			-76

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
13-VERISK ANALYTICS INC	P	2013-04-24	2014-03-03
2-VISA INC	P	2014-04-25	2014-12-05
10-WASTE CONNECTIONS INC	P	2014-10-14	2014-12-05
5-AIRGAS INC	P	2012-07-18	2014-03-03
42-ALEXION PHARMACEUTICALS INC	P	2012-08-27	2014-03-03
2-ALEXION PHARMACEUTICALS INC	P	2013-02-21	2014-12-03
3-AMAZON COM INC	P	2012-08-27	2014-04-11
3-AMERICAN EXPRESS CO	P	2012-07-09	2014-04-11
22-AMERISOURCEBERGEN CORP	P	2012-08-27	2014-03-26
3-APPLE INC	P	2012-09-10	2014-03-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
822		779	43
526		401	125
449		460	-11
532		416	116
7,247		4,493	2,754
397		175	222
941		732	209
255		175	80
1,431		838	593
1,628		1,545	83

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			43
			125
			-11
			116
			2,754
			222
			209
			80
			593
			83

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
11-BIOMARIN PHARMACEUTICAL INC	P	2012-07-09	2014-03-03
2-BOEING CO	P	2013-09-19	2014-10-01
10-CABELAS INC	P	2013-11-01	2014-12-05
4-CARMAX INC	P	2013-05-30	2014-10-31
4-CATAMARAN CORP	P	2013-02-12	2014-04-11
19-CATAMARAN CORP	P	2013-05-30	2014-12-05
3-CELGENE CORP	P	2012-12-05	2014-04-11
14-CERNER CORP	P	2012-08-27	2014-03-03
1-CHIPOTLE MEXICAN GRILL INC	P	2012-07-26	2014-01-06
8-COGNIZANT TECHNOLOGY SOLUTIONS COR	P	2012-09-21	2014-03-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
878		465	413
250		239	11
515		591	-76
223		189	34
157		157	
971		996	-25
423		238	185
849		501	348
524		294	230
821		552	269

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			413
			11
			-76
			34
			-25
			185
			348
			230
			269

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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-CONCHO RESOURCES INC	P	2012-07-09	2014-03-03
7-COSTCO WHOLESALE CORP	P	2013-08-29	2014-10-01
17-DANAHER CORP	P	2012-07-09	2014-03-03
5-DOLLAR TREE INC	P	2012-08-07	2014-02-27
3-DOLLAR TREE INC	P	2012-10-02	2014-04-11
110-DOLLAR TREE INC	P	2013-05-30	2014-12-05
22-EBAY INC	P	2012-08-27	2014-01-29
9-EBAY INC	P	2013-05-30	2014-06-10
12-ENVESTNET INC	P	2012-11-16	2014-04-21
7-ESTEE LAUDER COS INC	P	2013-05-30	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)
857		590	267
877		781	96
1,284		868	416
276		237	39
153		142	11
7,536		5,421	2,115
1,162		1,031	131
436		501	-65
429		164	265
520		489	31

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			267
			96
			416
			39
			11
			2,115
			131
			-65
			265
			31

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1-FACEBOOK INC	P	2013-10-28	2014-12-05
15-FLEETMATICS GROUP	P	2013-03-15	2014-04-11
6-FLOWSERVE CORP	P	2012-08-06	2014-03-03
9-FORTUNE BRANDS HOME & SECURITY	P	2013-04-17	2014-06-20
2-GOOGLE INC CLASS A	P	2012-08-27	2014-08-01
8-GOOGLE INC CLASS C	P	2013-05-30	2014-12-05
13-KANSAS CITY SOUTHERN	P	2012-08-27	2014-01-10
60-LKQ CORP	P	2013-05-30	2014-10-01
11-MARKETAXESS HOLDINGS INC	P	2013-04-02	2014-10-01
4-MEDIVATION INC	P	2013-02-01	2014-03-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
76		50	26
463		355	108
476		251	225
355		311	44
1,722		1,006	716
4,219		3,488	731
1,497		1,006	491
1,618		1,484	134
681		412	269
285		228	57

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			26
			108
			225
			44
			716
			731
			491
			134
			269
			57

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
8-MERCADOLIBRE INC	P	2012-11-16	2014-04-15
9-METTLERR-TOLEDO INTL	P	2012-11-16	2014-10-01
56-MICROCHIP TECHNOLOGY	P	2012-07-09	2014-03-03
16-MONSANTO CO	P	2012-11-02	2014-02-03
3-MONSANTO CO	P	2013-08-09	2014-12-05
4-PERRIGO CO	P	2013-07-27	2014-12-05
18-PRAXAIR INC	P	2012-11-16	2014-12-05
2-PRICELINE GROUP INC	P	2012-07-09	2014-03-03
43-PROS HOLDINGS INC	P	2012-11-16	2014-10-01
4-RACKSPACE HOSTING INC	P	2013-02-20	2014-03-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
670		596	74
2,306		1,568	738
2,515		1,643	872
1,691		1,378	313
364		288	76
628		579	49
2,329		1,894	435
2,666		1,180	1,486
1,019		712	307
147		223	-76

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			74
			738
			872
			313
			76
			49
			435
			1,486
			307
			-76

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
16-SALESFORCE COM INC	P	2013-01-22	2014-04-11
9-SCHLUMBERGER LTD	P	2013-05-30	2014-10-01
2-SILICON LABORATORIES INC	P	2013-03-25	2014-04-11
9-SPLUNK INC	P	2012-10-31	2014-08-07
8-STRATASYS LTD	P	2013-09-13	2014-09-18
65-TD AMERITRADE HOLDING CORP	P	2012-08-27	2014-10-01
12-THE FRESH MARKET INC	P	2012-12-26	2014-02-20
1-TRACTOR SUPPLY CO	P	2012-11-16	2014-12-05
11-ULTIMATE SOFTWARE GROUP INC	P	2012-11-16	2014-10-01
16-UNDER ARMOUR INC	P	2013-04-22	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)
868		666	202
916		675	241
100		80	20
380		252	128
1,036		750	286
2,159		1,086	1,073
385		573	-188
78		43	35
1,518		958	560
1,075		443	632

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			202
			241
			20
			128
			286
			1,073
			-188
			35
			560
			632

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
9-UNITED PARCEL SERVICE INC	P	2013-02-05	2014-04-11
8-UNITED TECHNOLOGIES CORP	P	2013-05-30	2014-10-21
5-VISA INC	P	2012-08-27	2014-10-01
15-WHOLE FOODS MARKET INC	P	2012-11-16	2014-04-29
3-WHOLE FOODS MARKET INC	P	2013-02-19	2014-08-01
29-WHOLE FOODS MARKET INC	P	2013-07-05	2014-08-29
94-COLUMBIA SPORTSWEAR CO	P	2012-08-27	2014-11-14
15-OLD DOMINION FREIGHT LINES INC	P	2012-07-09	2014-02-24
70-VERIZON COMMUNICATIONS INC	P	2013-11-26	2014-11-07
215-DOW CHEMICAL CO	P	2013-01-31	2014-11-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
871		723	148
827		767	60
1,055		641	414
743		670	73
113		131	-18
1,132		1,542	-410
3,865		2,394	1,471
795		439	356
3,521		3,515	6
10,681		7,002	3,679

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			148
			60
			414
			73
			-18
			-410
			1,471
			356
			6
			3,679

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
235-JP MORGAN CHASE & CO	P	2012-05-31	2014-11-07
316-PFIZER INC	P	2012-05-31	2014-11-07
4113 121-CULLEN HIGH DIVIDEND	P	2014-01-01	2014-12-02
10479 869-CULLEN HIGH DIVIDEND	P	2013-01-01	2014-12-02
K-1 - FORTRESS INVESTMENT GROUP LT	P	2013-01-01	2014-12-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
14,362		7,778	6,584
9,450		6,936	2,514
74,859		66,000	8,859
190,734		165,000	25,734
72			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	
			6,584
			2,514
			8,859
			25,734
			72

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
PAUL F ENGLER	CHAIRMAN 5 00	0	0	0
PO BOX 2010 AMARILLO,TX 79105				
PEGGY MCGUIRE	EXEC DIRECTO 45 00	71,000	8,490	0
801 S FILLMORE ST STE 130 AMARILLO,TX 79101				
JERRY D MILLER	DIRECTOR 0 00	0	0	0
29 VILLAGE DRIVE CANYON,TX 79015				
RICHARD C WARE III	DIRECTOR 0 00	0	0	0
410 S TAYLOR AMARILLO,TX 79105				
MICHAEL VM VAN DER VOORT	DIRECTOR 0 00	0	0	0
45 GRAMMERCY PARK NEW YORK,NY 10010				
BRIAN RAHLFS	DIRECTOR 0 00	0	0	0
15305 DALLAS PARKWAY COLONNADE 3 SUITE 300 ADDISON,TX 75001				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
AMARILLO FAMILY YMCA 4101 S HILLSIDE AMARILLO,TX 79110			GENERAL SUPPORT	937
AMARILLO TRI-STATE EXPO 3301 E 10TH AVE AMARILLO,TX 79104			COMMUNITY SUPPORT	950
AMERICAN RED CROSS 1800 S HARRISON AMARILLO,TX 79102			COMMUNITY SUPPORT	2,000
BIG BROTHERSBIG SISTERS OF TX PANH 2110 S WESTERN AMARILLO,TX 79109			GENERAL SUPPORT	200
CATHOLIC CHARITIES OF THE TEXAS PAN PO BOX 15127 AMARILLO,TX 79105			RELIGIOUS SUPPORT	1,000
CATHOLIC CHARITIES OF THE TEXAS PAN PO BOX 15127 AMARILLO,TX 79105			RELIGIOUS SUPPORT	1,000
CATHOLIC FOUNDATION OF TEXAS PANHA PO BOX 5644 AMARILLO,TX 79117			ASSISTANCE FOR POOR & NEEDY	2,500
DON HARRINGTON DISCOVERY CENTER 1200 STREIT DR AMARILLO,TX 79106			GENERAL SUPPORT	5,000
DOWNTOWN WOMEN'S CENTER 409 S MONROE AMARILLO,TX 79106			COMMUNITY SUPPORT	5,000
DOWNTOWN WOMEN'S CENTER 409 S MONROE AMARILLO,TX 79106			FAMILY ASSISTANCE	450
EVELINE RIVERS CHRISTMAS PROJECT 314 S JEFFERSON AMARILLO,TX 79101			SUPPORT FOR HOMELESS	500
FOLDS OF HONOR FOUNDATION 5800 NORTH PATROIT DRIVE OWASSO,OK 74055			MILITARY SUPPORT	500
FRIENDS OF AOLIAN SKINNER 1601 S GEORGIA AMARILLO,TX 79102			GENERAL SUPPORT	350
FRIENDS OF THE AMARILLO PUBLIC LIBR PO BOX 2171 AMARILLO,TX 79105			COMMUNITY SUPPORT	250
GUYON SAUNDERS RESOURCE CENTER PO BOX 1971 AMARILLO,TX 79105			COMMUNITY SUPPORT	250
Total  3a				2,046,410

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HIGH PLAINS FOOD BANK PO BOX 31803 AMARILLO,TX 79120			SUPPORT FOR HOMELESS	1,000
JUVENILE DIABETES RESEARCH FOUNDATI 3611 S SONCY STE 6A AMARILLO,TX 79109			MEDICAL SUPPORT	500
LAURA BUSH INSTITUTE FOR WOMEN'S HE 1400 COULTER AMARILLO,TX 79106			WOMEN'S HEALTH SUPPORT	1,248
LONE STAR BALLET GUILD 3218 HOBBS AMARILLO,TX 79109			SCHOLARSHIP	75
LONESTAR BALLET 3218 HOBBS AMARILLO,TX 79109			SCHOLARSHIP	400
NATIONAL COWBOY & WESTERN HERITAGE 1700 NE 63RD OKLAHOMA CITY,OK 73111			GENERAL SUPPORT	10,000
OKLAHOMA STATE UNIVERSITY FOUNDATIO 101B ANIMAL SCIENCE BUILD STILLWATER,OK 74078			EDUCATIONAL SUPPORT	1,000
OLIVIA'S ANGELS 1600 WALLACE BLVD AMARILLO,TX 79106			GENERAL SUPPORT	1,000
PANHANDLE PLAINS HISTORICAL MUSEUM 2503 FOURTH AVENUE CANYON,TX 79016			EDUCATIONAL SUPPORT	1,000
SCHOOL SISTERS OF ST FRANCIS PO BOX 906 PANHANDLE,TX 79068			RELIGIOUS SUPPORT	5,000
ST MARY'S CATHEDRAL SCHOOL 1200 S WASHINGTON AMARILLO,TX 79102			RELIGIOUS SUPPORT	1,000
ST MARY'S CATHEDRAL SCHOOL 1200 S WASHINGTON AMARILLO,TX 79102			RELIGIOUS SUPPORT	1,000
TEXAS PANHANDLE HERITAGE FOUNDATION 1514 5TH AVE CANYON,TX 79015			EDUCATIONAL SUPPORT	300
TEXAS TECH FOUNDATION INC BOX 41081 LUBBOCK,TX 79409			EDUCATIONAL SUPPORT	500
THE CHILDREN'S HOME 3400 S BOWIE AMARILLO,TX 79109			GENERAL SUPPORT	500
Total  3a				2,046,410

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UNIVERSITY OF NEBRASKA FOUNDATION 1010 LINCOLN MALL SUITE 3 LINCOLN, NE 68508			EDUCATIONAL SUPPORT	2,000,000
WTAMU FOUNDATION BOX 60238 CANYON, TX 79016			EDUCATIONAL SUPPORT	1,000
Total  3a				2,046,410

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

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
11 Other revenue					
a GOLDMAN SACHS 94746-1			14	78	
b PABLO GATHERING LLC	211110	97,884			
c SOUTHRIDGE ENERGY LLC	211110	-246,422			
d MSC SOUTHRIDGE LLC	211110	186,424			
e COAL COUNTY GATHERING LLC	211110	186,028			
f SPRUCEGROVE NON-US EQUITY			14	-663	
g FORTRESS INVESTMENT GROUP L			14	56	
h PABLO ENERGY II OIL & GAS	211110	17,143			

TY 2014 Accounting Fees Schedule

Name: PAUL F & VIRGINIA J ENGLER FNDN

EIN: 75-2356449

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	9,604			

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2014 Gain/Loss from Sale of Other Assets Schedule

Name: PAUL F & VIRGINIA J ENGLER FNDN

EIN: 75-2356449

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
K-1 - COAL COUNTY GATHERING LLC 1231	2013-01	PURCHASE	2014-12			3,958			-3,958	

TY 2014 Investments Corporate Bonds Schedule

Name: PAUL F & VIRGINIA J ENGLER FNDN

EIN: 75-2356449

Name of Bond	End of Year Book Value	End of Year Fair Market Value
AMERICAN INTERNATIONAL GROUP 4.875%		
ANHEUSER-BUSCH 5.375 1/15/20	106,130	113,264
BERKSHIRE HATHAWAY INC 3.75% 8/15/21	82,316	80,228
BLACKROCK INC 3.375% 6/1/22	52,409	51,558
CBS CORP 3.375% 3/1/22	51,145	50,218
CIGNA CORP 4.0% 2/15/22	80,477	79,029
DELPHI CORP 4.15% 3/15/24	75,461	77,527
DUKE ENERGY3.95% 9/15/14		
EASTMAN CHEMICAL CO 2.4% 6/1/17	51,007	50,781
HEWLETT-PACKARD CO 2.75% 1/14/19	50,811	50,064
HYATT HOTELS CORP 3.375% 7/15/23	74,624	73,541
MYLAN INC 2.55% 3/28/19		
NETAPP INC. 3.375% 6/15/21	50,325	50,130
PHILIP MORRIS 5.65% 5/16/18	106,450	112,663
PROCTOR & GAMBLE 3.15% 9/1/15	99,772	101,716
QUEST DIAGNOSTICS 6.4% 7/1/17		
SYNCHRONY FINANCIAL 4.25% 8/15/24	74,855	76,960
TD AMERITRADE 536% 12/1/19	58,915	57,396
TEVA PHARMA FINANCE 2.25% 3/18/20	49,978	49,114
THE KROGER CO. 3.3% 1/15/21	74,816	76,109

Name of Bond	End of Year Book Value	End of Year Fair Market Value
THOMSON REUTERS CORP 3.85% 9/29/24	49,733	50,549
UNITED HEALTH GROUP 3.875% 10/15/20	82,997	79,451
UNITED PARCEL SVC 5.125% 4/1/19	106,006	112,350
US BANCORP 2.45% 7/27/15	99,902	101,151
WPP FINANCE 3.75% 9/19/24	73,692	75,277
XEROX CORPORATION 2.95% 3/15/17		

TY 2014 Investments Corporate
Stock Schedule

Name: PAUL F & VIRGINIA J ENGLER FNDN
EIN: 75-2356449

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AVISTA CAP II	489,497	1,323,284
HPC MILLENNIUM		
GS MT KELLETT CAPITAL PARTNERS	562,832	578,296
GS HIGH YIELD FUND	500,000	468,715
GS HIGH YIELD FLOATING RATE FUND	749,626	737,910
GS STRATEGIC INCOME FUND	770,453	746,044
GS MLP ENERGY INGRASTRUCTURE FUND	750,000	683,112
GS TACTICAL TILT	500,000	501,853
GS LOCAL EMERGING MARKETS		
BUNGE LIMITED		
SPRUCEGROVE	706,873	902,867
EUROSTOXX		
HEDGE FUNDS	426,887	551,557
ABBOTT LABS	12,141	17,963
ABBVIE INC	8,689	19,239
AETNA		
AGCO CORP	8,766	7,458
AGILENT TECHNOLOGIES	10,631	14,738
AMERICAN EXPRESS		
AMERICAN INTL GROUP INC	17,571	21,172
AMERIPRISE FINANCIAL	5,919	17,722
AMERISOURCEBERGEN CORP	7,945	10,459
ANSYS INC	9,534	10,250
APPLE	31,342	44,814
APPLIED MATERIALS INC	12,277	15,251
BANKUNITED INC	12,993	12,660
BLACKROCK, INC	8,049	17,878
BOEING COMPANY	14,370	27,686
CALIFORNIA RESOURCES CORP	629	457
CAPITAL ONE FINANCIAL CORP		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CENTURYLINK INC	15,308	16,980
CITI GROUP INC CMN CLASS	16,490	19,849
CITIGROUP INC CMN	18,967	20,670
CITRIX SYSTEMS INC	13,149	14,674
CME GROUP INC	15,359	23,936
COMCAST CORP		
CVS CAREMARK CORP	12,171	22,537
DANA HOLDING CORP	5,546	9,892
DAVITA INC		
DELPHI AUTOMOTIVE		
DEVON ENERGY CORP	11,752	11,569
EI DU PONT NEMOURS & CO	10,537	16,784
ECOLAB	5,797	13,379
ELECTRONIC ARTS		
ENDO HEALTH SOLUTIONS		
EXXON MOBIL CORP	10,813	13,313
FIDELITY NATL INFO SYS	5,650	12,689
GENUINE PARTS CO	8,726	15,453
HEXCEL CORP	9,993	10,373
HUNTINGTON BANCSHARES INC	8,760	10,352
INGREDION INC		
INTERACTIVE BROKERS GROUP INC		
INTL GAME TECHNOLOGY		
INVESTORS BANCORP INC	9,564	10,013
JM SMUCKER CO	8,156	9,391
JACOBS ENGINEERING GRP	10,106	8,759
KOHL'S CORP (WISCONSIN)	12,599	16,664
MARSH & MCCLENNAN CO	9,644	16,886
MASCO CORP	6,942	17,312
MCDONALDS CORP	15,704	15,835

Name of Stock	End of Year Book Value	End of Year Fair Market Value
METLIFE INC	13,913	14,334
MICROSOFT CORP	22,838	39,297
MORGAN STANLEY	17,017	20,836
NATIONAL OILWELL VARCO	14,225	15,596
NORTHERN TRUST CORP	14,646	15,367
OCCIDENTAL PETROLEUM	17,419	16,767
ORACLE CORP	16,632	26,128
PEPSICO INC	12,522	16,737
PRAXAIR, INC	14,793	19,175
ROCK-TENN CL A	6,521	14,879
ROCKWELL COLLINS, INC	12,925	18,079
STAPLES, INC		
TEXAS INSTRUMENTS	11,579	22,295
TIME WARNER	8,931	21,270
TJX COMPANIES	10,833	21,534
UNITED TECHNOLOGIES CORP	13,694	16,215
UNITEDHEALTH GROUP	13,013	25,273
VECTREN CORP	9,845	14,193
VISA. INC	8,968	22,811
VISTEON CORP	9,870	20,303
WABTEC CORP		
WISCONSIN ENERGY CORP	9,647	14,662
THE HOME DEPOT INC	14,609	19,105
ALLEGION PLC		
CHECKPOINT SOFTWARE TECH LTD	13,202	17,050
INGERSOLL-RAND PLC	6,417	14,199
SEAGATE TECHNOLOGY	10,869	16,293
3D SYSTEMS CORP	5,608	6,738
AMERICAN TOWER CORP		
ANSYS INC	16,868	23,124

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BIO TECHNE CORP	6,514	6,560
BIOMGEN IDEC INC	5,381	5,431
BLACKBAUD INC	2,866	2,855
CARMAX INC.	19,261	25,833
CELGENE CORP	6,572	13,983
CHIPOTLE MEXICAN GRILL INC	7,131	7,530
CLEAN HARBORS INC		
CONCHO RESOURCES	8,921	9,975
CONCUR TECHNOLOGIES		
COSTAR GROUP	5,649	13,405
DEALERTRACK TECHNOLOGIES INC	8,103	11,343
DISCOVER FINANCIAL SERVICES	19,606	22,005
ECOLAB INC	10,229	17,977
EXAMWORKS GROUP, INC	8,890	12,227
EXPEDITORS INTL WASH INC		
EXPONENT INC	6,760	10,065
FASTENAL CO	22,420	25,825
HEALTHCARE SVCS GROUP	6,481	11,692
INTUITIVE SURGICAL INC	4,867	6,876
JACOBS ENGINEERING		
LKQ CORP	15,033	19,600
MARKEL CORP	11,287	18,437
MONSANTO COMPANY		
MOODYS CORP	15,214	18,970
NIC INC CMN		
PANERA BREAD COMPANY		
PRICESMART INC	5,204	5,564
PRICE T ROWE GROUP		
QUALCOMM INC	6,264	9,217
RED HAT, INC	16,449	22,678

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ROPER INDS	12,189	18,762
SCHLUMBERGER LTD		
SEI INVESTMENT CO	13,548	22,943
SIGNET JEWELERS LIMITED	13,291	19,999
SOUTHWESTERN ENERGY CO		
STERICYCLE INC	12,406	17,040
TANGOE INC	6,175	6,124
TRIMBLE NAVIGATION	11,616	12,049
TYLER TECHNOLOGIES INC	4,708	10,616
VERISK ANALYTICS INC	16,518	17,101
VISA INC	13,194	29,366
WAGEWORKS INC	8,934	13,753
WASTE CONNECTIONS INC	8,901	10,294
AMERICAN TOWER CORP	8,715	10,775
CORE LABORATORIES	20,089	16,005
IMAX CORPORATION	9,660	11,649
STRATASYS LTD	5,479	4,322
ANTHEM INC	6,972	15,206
APOLLO EDUCATION GROUP CLASS A		
AVON PRODUCTS INC CMN	16,126	8,169
BARD CR INC	14,864	25,826
BECKTON DICKINSON & CO		
CH ROBINSON WORLDWIDE INC	14,357	18,348
CISCO SYSTEMS	34,233	54,045
CLOROX	8,982	13,339
COCA-COLA COMPANY	59,398	65,019
COMCAST CORPORATION	7,767	20,148
CONOCO PHILLIPS CMN	22,027	28,660
CORNING INC	3,596	6,306
EBAY INC	12,539	14,311

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EXXON MOBIL CORP	13,491	14,792
JOHNSON & JOHNSON	25,511	40,782
MICROSOFT	19,676	35,999
NEWS CORPORATION CMN CLASS A		
ORACLE CORP	40,435	53,514
PEPSICO INC	69,469	97,397
PROCTER & GAMBLE	67,777	97,102
SIGMA ALDRICH CORP	4,204	7,550
STRYKER CORP	13,046	23,583
SYSCO CORP	35,700	49,613
THE BANK OF NY MELLON CORP CMN	5,050	10,954
TWENTY-FIRST CENTURY FOX, INC	32,078	83,454
US BANCORP	12,226	22,026
VIACOM INC CMN	14,263	25,058
WAL MART STORES INC	8,640	13,311
WELLPOINT INC		
WELLS FARGO & CO	5,460	7,949
BLACKBERRY LTD		
UNILEVER N.V. NY SHS	12,179	12,571
ABBVIE INC		
APPLE INC		
BLACKROCK INC		
BRISTOL-MYERS SQUIBB CO		
CHEVRON CORP		
DOW CHEMICAL		
EXXON MOBIL		
GENERAL ELECTRIC		
JP MORGAN CHASE & CO		
MCDONALDS CORP		
PEPSICO INC		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PFIZER INC		
PHILIP MORRIS INTL		
VERIZON COMMUNICATIONS		
VODAFONE		
BELLE INTERNATIONAL HOLDINGS		
ABB LTD SPONSORED ADR CMN	10,795	11,823
ABERDEEN ASSET MANAGEMENT	9,995	9,253
ADIDAS AG ADR CMN	7,952	6,659
ALLIANZ SE	7,093	8,027
AMADEUS IT HOLDING	4,618	8,407
AMCOR LTD	13,489	15,470
AVAGO TECHNOLOGIES	5,792	16,899
BAIDU INC SPONSORED ADR CMN	5,300	12,766
BRAMBLES LIMITED	7,229	8,890
BRF SA	6,222	6,398
BRITISH AMERICAN TOBACCO	15,747	16,173
BRITISH SKY BROADCASTING GROUP		
BUNZL PLC	6,576	10,369
CANADIAN NATIONAL RAILWAY	6,824	10,750
CARLSBERG AS SPONSORED	13,433	10,021
CENOVUS ENERGY INC	6,142	3,897
CENTRICA PLC	9,437	7,778
CGI GROUP	10,085	13,928
CHEUNG KONG HOLDINGS	8,187	10,300
CHINA MOBILE LTD		
CIELO S A	5,064	6,490
CNOOC LTD	4,667	3,251
COCA-COLA AMATIL LTD	6,439	3,508
COMPASS GROUP PLC	8,749	12,515
DENSO CORP	5,278	7,236

Name of Stock	End of Year Book Value	End of Year Fair Market Value
DEUTSCHE BOERSE AG	8,605	9,982
DEUTSCHE POST AG	5,310	7,134
DEUTSCHE TELEKOM AG		
ENCANA CORP	11,886	8,530
ERICSSON AMERICAN	9,306	11,011
FANUC CORP	11,125	11,784
FOMENTO ECONOMICO MEXICANO	4,234	4,313
GALAXY ENTERTAINMENT GROUP	9,042	10,582
GREAT WALL MTR CO LTD	9,187	13,080
GRUPO TELEVISA	7,832	11,683
HUTCHISON WHAMPOA	13,966	15,422
IMPERIAL TOBACCO GROUP		
INDUSTRIAL & COMMERCIAL BANK	8,400	10,875
JULIUS BAER GROUP LTD	6,667	8,843
KASIKORNBANK PUB CO LTD	7,393	9,773
KEPPEL CORP LTD	11,297	9,230
KINGFISHER PLC	9,326	10,704
KOMATSU LTD	9,571	9,783
NESTLE SA		
NOVARTIS AG	6,582	10,563
NOVO-NORDISK A/S	5,005	6,898
PRADA S P A	8,511	6,574
PROSIEBENSAT.1 MEDIA	7,769	8,019
PT BANK MANDIRI	7,429	9,779
PUBLICIS GROUPE SA	11,797	15,823
REED ELSEVIER GROUP PLC	9,151	17,081
ROCHE HOLDING AG	12,759	19,014
ROYAL DUTCH SHELL PLC	12,243	12,034
SAP SE	16,315	17,691
SCHNEIDER ELECTRIC SA	10,393	10,957

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SHIRE LIMITED	4,331	7,864
SKY PLC	18,896	20,298
SMITH & NEPHEW PLC	6,517	10,140
SUNCOR ENERGY INC	14,711	14,714
SWEDBANK		
SYNGENT AG	11,259	10,343
TAIWAN SEMICONDUCTOR MFG	10,441	14,883
TEVA PHARMACEUTICAL IND LTD	15,974	22,659
TOTAL SA SPONSORED		
TOYOTA MOTOR CORP	11,032	14,054
TRANSCANADA CORP		
UBS AG	10,110	8,985
UNILEVER N.V.	7,428	8,394
UNITED OVERSEAS BK LTD	13,090	13,440
WPP PLC ADR CMN	13,454	19,571
YAHOO JAPAN CORP	9,094	9,324
BANCO BRADESCO S. A.	17,460	16,044
ISHARES MSCI JAPAN		
VOLKSWAGEN AG		
AIRGAS INC		
AKAMAI TECHNOLOGIES INC		
ALEXION PHARMACEUTICALS INC		
ALLIANCE DATA SYSTEMS CORP		
AMAZON COM INC		
AMERICAN EXPRESS CO		
AMERISOURCEBERGEN CORP		
ANNIES INC		
APPLE INC		
BIOGEN IDEC INC		
BIOMARIN PHARMACEUTICAL INC		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BOEING COMPANY		
BONANZA CREEK ENERGY INC		
CABELA'S INC		
CARMAX INC		
CELGENE CORP		
CERNER CORP		
CHIPOTLE MEXICAN GRILL, INC		
COGNIZANT TECHNOLOGY SOLUTIONS		
CONCHO RESOURCES INC		
COSTCO WHOLESALE CORP		
COVANCE INC		
DANAHER CORP		
DELPHI AUTOMOTIVE PLC		
DOLLAR TREE INC		
DSW INC		
EBAY INC		
ELLIE MAE INC		
ENERGY XXI (BERMUDA) LTD		
ENVESTNET INC		
ENVISION HEALTHCARE HOLDINGS		
ESTEE LAUDER COS INC		
EXPRESS SCRIPTS HOLDINGS		
FACEBOOK INC		
FINANCIAL ENGINES INC		
FIVE BELOW INC		
FLOWSERVE CORP		
FORTINET INC		
FORTUNE BRANDS HOME & SECURITY		
GENESEE & WYOMING INC		
GILEAD SCIENCES		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
GNC HOLDINGS		
GOOGLE INC		
GRAND CANYON EDUCATION INC.		
HOMEAWAY INC		
JB HUNT TRANS SVCS INC		
KANSAS CITY SOUTHERN		
LKQ CORP		
LULULEMON ATHLETICA INC		
MARKETAXESS HOLDINGS INC		
MASTERCARD INC		
MEDIVATION INC		
METTLER-TOLEDO INTL		
MICHAEL KORS HOLDINGS LTD		
MICROCHIP TECHNOLOGY		
MONSANTO CO		
NETSUITE INC		
NORFOLK SOUTHERN CORP		
OASIS PETROLEUM INC		
ON-ASSIGNMENT INC		
PANDORA MEDIA INC		
PIONEER NATURAL RESOURCES CO		
PRAXAIR INC		
PRECISION CASTPARTS CORP		
PRICELINE COM INC		
PROOFPOINT INC		
PROS HOLDINGS INC		
QUALCOMM INC		
QUINTILES TRANSNATIIONAL HOLDINGS IN		
RACKSPACE HOSTING INC		
REGENERON PHARMACEUTICAL INC		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
RETAILMENOT INC		
SALESFORCE.COM, INC		
SCHLUMBERGER LTD		
SHUTTERFLY INC		
SHUTTERSTOCK INC		
SILICON LABORATORIES INC		
SPLUNK INC		
SPROUTS FMRS MKT INC		
STARBUCKS CORP		
SUSSER HOLDINGS CORP		
SYNCHRONOSS TECHNOLOGIES INC		
TABLEAU SOFTWARE INC		
TD AMERITRADE HOLDINGS		
THE FRESH MARKET INC		
TRACTOR SUPPLY CO		
TRULIA INC		
ULTA SALON		
ULTIMATE SOFTWARE GROUP		
UNDER ARMOUR INC		
UNION PACIFIC CORP		
UNITED PARCEL SERVICE		
UNITED TECHNOLOGIES CORP		
VERISK ANALYTICS INC		
VERTEX PHARMACEUTICALS INC		
VISA INC		
WHITING PETROLEUM CORP		
WHOLE FOODS MARKET INC		
CATAMARAN CORP		
COVIDIEN PUBLIC LTD		
FLEETMATICS GROUP PLC		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MALLINCKRODT PUBLIC LIMITED CO		
MERCADOLIBRE INC		
PERRIGO CO		
STRATASYS LTD		
ADVENT SOFTWARE INC	6,564	11,306
ALBEMARLE CORP	19,703	20,384
ALEXANDER & BALDWIN INC	11,817	14,644
ALLIANT TECHSYSTEMS INC	11,603	13,834
AMERICAN EAGLE OUTFITTERS INC	9,168	6,288
ATWOOD OCEANICS INC	20,838	13,646
CABELAS INC	16,805	20,873
COLUMBIA SPORTSWEAR CO		
CORRECTIONS CORP OF AMERICA	20,705	22,931
DANA HOLDING CORP	17,611	15,718
DECKERS OUTDOORS CORP	15,323	21,303
EATON VANCE CORP	8,318	12,197
EXELIS INC	18,162	17,810
KAMAN CORP	6,704	8,299
MARTIN MARIETTA MATERIALS INC		
MATSON INC	9,653	13,739
MBIA INC	11,679	11,419
MICREL INC		
MONTPELIER RE HOLDINGS	7,965	13,647
MRC GLOBAL INC	14,915	7,075
NEWMARKET CORP	21,947	36,721
OLD DOMINION FREIGHT LINES	18,150	44,177
OLIN CORP	22,078	18,353
ORBITAL SCIENCES CORP	12,619	11,536
PRICESMART INC	16,934	21,802
SERVICE CORP INTL	18,036	30,532

Name of Stock	End of Year Book Value	End of Year Fair Market Value
STURM, RUGER & CO	11,513	7,757
TEJON RANCH CO	7,031	7,542
TEMPUR SEALY INTERNATIONAL INC	15,547	19,438
TENET HEALTHCARE CORP	12,743	25,791
TREDEGAR CORP	3,915	5,375
VALUECLICK INC		
WHITE MOUNTAINS INS GRP	12,007	14,493
WORLD FUEL SERVICES CORP	6,634	8,260
FIRST INDUSTRIAL REALTY TRUST	14,126	20,416
WTS/TEJON RANCH CO		80
RITCHIE BROS AUCTIONEERS	5,818	7,664
ALBEMARLE CORP	8,341	8,238
ALTRIA GROUP, INC	38,551	38,529
BLACKROCK INC	17,459	35,398
BRISTOL-MYERS SQUIBB CO	15,715	24,261
CARNIVAL CORP	24,074	27,243
CHEVRON CORP	18,179	19,632
CINCINNATI FINANCIAL CRP	37,007	37,577
CISCO SYSTEMS INC.	20,113	22,196
COCA-COLA CO	14,002	14,017
CONOCOPHILLIPS	25,873	24,862
CORNING INC	30,166	33,547
CORRECTIONS CORP OF AMERICA	23,323	23,403
DOMINION RESOURCES INC	19,636	20,609
DUKE ENERGY CORP	15,902	16,374
EATON VANCE CORP	10,804	10,724
ELI LILLY & CO	33,753	34,909
FEDERATED INVESTORS, INC.	34,564	36,322
GENERAL DYNAMICS CORP	44,814	43,763
HASBRO INC	29,144	27,605

Name of Stock	End of Year Book Value	End of Year Fair Market Value
INTEL CORP	27,883	29,939
INTL BUSINESS MACHINES CORP	9,524	9,466
KINDER MORGAN INC.	51,669	57,076
LORILLARD INC.	36,568	37,323
LOWES COMPANIES INC.	29,002	34,606
MICROSOFT CORP	22,119	21,135
NEWMARKET CORP	18,702	19,369
PAYCHEX INC.	36,891	36,059
PFIZER INC.	27,925	30,184
PHILIP MORRIS INTL INC	17,518	16,697
REYNOLDS AMERICAN INC	27,903	28,022
THE MOSAIC CO	28,295	29,125
VERIZON COMMUNICATIONS INC.	22,582	21,285
WELLS FARGO & CO	40,427	41,060
WINDSTREAM HOLDINGS INC.	25,118	22,190
AMERICAN NATL INS CO	11,753	11,426
APPLE INC	24,765	42,496
CANADIAN NATL RY CO	12,536	16,676
ENCORE CAP GROUP INC	12,455	11,100
JP MORGAN CHASE & CO	24,874	30,977
METLIFE INC	24,565	27,045
MURPHY OIL CO	21,955	20,208
MURPHY USA INC	3,492	6,886
NATIONAL OILWELL VARCO INC		
NOW INC	2,454	2,341
SCRIPPS NETWORKS INTERACT INC	25,180	28,226
TOTAL SA	25,074	23,757
TRIPADVISOR INC	12,565	14,633
UNION PACIFIC CORP	12,529	19,061
UNITED THERAPEUTICS CORP	25,162	37,552

Name of Stock	End of Year Book Value	End of Year Fair Market Value
WELLS FARGO & CO	24,838	37,278
HENNESSEY FOCUS FUND	50,000	56,521
YACKTMAN FOCUSED FUND	50,000	53,671
PRIMECAP ODYSSEY FUNDS	25,000	28,675
T ROWE PRICE NEW HORIZONS	25,000	23,742
CLEARBRIDGE APPRECIATION	450,500	504,804
GS CYCLICAL SECT REL PERF	95,000	108,053
ISHARES CORE US GROWTH ETF	163,044	202,215
CULLEN HIGH DIVIDEND		
NEUBERGER BER MU/C OPP	390,000	459,882
SG REN SPX		
SPDR S&P 500 ETF TRUST	1,028,993	1,176,717
ASTON/FAIRPOINTE MID CAP		
ISHARES CORE S&P MID-CAP	847,618	922,376
CAPITAL PRIVATE CLIENT SVCS	430,000	454,355
DODGE & COX INTL STOCK FUND	521,000	551,735
ISHARES MSCI EAFE INDEX FUND	420,689	402,152
BROWN ADV JAPAN ALPHA OPP-IS	96,000	105,278
JPM ENHANCED CONT BUFF EQ MXEA		
JPM REN MXEA		
VANGUARD FTSE EUROPE ETF		
ABERDEEN ASIA-PAC XJ-INST	420,000	414,692
VANGUARD FTSE EMERGING MARKETS ETF	127,834	135,668
RS GLOBAL NATURAL RESOURCE		
JPM GLOBAL RES ENH INDEX FD	528,000	521,506
EATON VANCE GLOBAL MACRO-I	441,210	430,879
GATEWAY FUND-Y	530,500	553,761
PIMCO UNCONSTRAINED BOND-P	428,000	425,541
THE ARBITRAGE FUND-I	319,500	324,817
NUVEEN GLOBAL INFRASTRUCT-I		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BARC BEN BRENT	45,000	48,627
DB MARKET PLUS WTI	50,000	27,645
JPM ENHANCED BETA DAILY RETURN NOTE	110,000	99,253
PIMCO COMMODITY PL STRAT-P	98,924	74,459
ISHARES BARCLAYS TIPS BOND FUND	107,517	104,729
PRUDENTIAL TOTAL RET BD-I	344,671	341,067
DOUBLELINE TOTAL RET BD-I	435,000	433,521
EATON VANCE FLOATING RATE-I		
JPM STRAT INCOME OPPORT FD	559,021	551,343
PIMCO LOW DURATION FUND-INST	230,000	225,214
BLACKROCK HIGH YIELD BOND	207,500	199,396
PIMCO EMERGING LOCAL BOND-IS	180,000	154,684
COAL COUNTY GATHERING	839,638	1,043,439
SPIKEBOX LAND & CATTLE	3,803,097	4,092,468
SOUTHRIDGE ENERGY	1,041,678	11,236,429
MSC SOUTHRIDGE	737,313	1,992,154
PABLO GATHERING	893,211	1,010,612
FORTRESS INVST GROUP	25,100	23,258
HF PAULSON LTD		
LEG STR LTD		
PINE GROVE OFF		

TY 2014 Investments - Other Schedule

Name: PAUL F & VIRGINIA J ENGLER FNDN

EIN: 75-2356449

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
OIL & GAS WORKING INTERESTS	AT COST	16,974	16,974

TY 2014 Legal Fees Schedule

Name: PAUL F & VIRGINIA J ENGLER FNDN

EIN: 75-2356449

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	561			

TY 2014 Other Assets Schedule

Name: PAUL F & VIRGINIA J ENGLER FNDN

EIN: 75-2356449

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
INTEREST/DIVIDEND RECEIVABLE		11,221	11,221

TY 2014 Other Decreases Schedule

Name: PAUL F & VIRGINIA J ENGLER FNDN

EIN: 75-2356449

Description	Amount
NON DEDUCTIBLE EXPENSES	1,267

TY 2014 Other Expenses Schedule**Name:** PAUL F & VIRGINIA J ENGLER FNDN**EIN:** 75-2356449

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
OFFICE EXPENSE	6,620	5,958		
INVESTMENT FEES	159,672	159,672		
PORTFOLIO DEDUCTIONS	15,482	15,482		
DEPLETION - MSC SOUTHRIDGE	65,818			
DEPLETION - COAL COUNTY GATHE	13,800			
DEPLETION - SOUTHRIDGE ENERGY	124,660			
ADMINISTRATIVE ASSISTANCE	-32,648			
ADVERTISING	54			
OTHER EXPENSES	245			
GOVERNANCE/BOARD OF DIRECTORS	1,762	1,586		

TY 2014 Other Income Schedule**Name:** PAUL F & VIRGINIA J ENGLER FNDN**EIN:** 75-2356449

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
GOLDMAN SACHS 94746-1	78	78	
PABLO GATHERING LLC	97,884		
SOUTHRIDGE ENERGY LLC	-246,422		
MSC SOUTHRIDGE LLC	186,424		
COAL COUNTY GATHERING LLC	186,028		
SPRUCEGROVE NON-US EQUITY LL	-663		
FORTRESS INVESTMENT GROUP LLC	56		
PABLO ENERGY II OIL & GAS	17,143		

TY 2014 Other Increases Schedule

Name: PAUL F & VIRGINIA J ENGLER FNDN

EIN: 75-2356449

Description	Amount
DEPLETION TAKEN NOT RECORDED ON BOOKS	204,278
TIMING DIFFERENCES FROM VARIOUS FLOW-THRUS	817,832

TY 2014 Other Professional Fees Schedule

Name: PAUL F & VIRGINIA J ENGLER FNDN

EIN: 75-2356449

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER PROFESSIONAL FEES	38			

TY 2014 Taxes Schedule**Name:** PAUL F & VIRGINIA J ENGLER FNDN**EIN:** 75-2356449

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES PAID	7,626	7,626		
OTHER TAXES PAID	153,485			