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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

▶ Do not enter social security numbers on this form as it may be made public.
▶ 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
PATE FOUNDATION

A Employer identification number
75-6036779

Number and street (or P O box number if mail is not delivered to street address)
1227 W MAGNOLIA NO 420

Room/suite

B Telephone number (see instructions)
(817) 922-9566

City or town, state or province, country, and ZIP or foreign postal code
FORT WORTH, TX 76104

C If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 3,626,064

J Accounting method ☑ Cash ☐ Accrual
☐ Other (specify) ________
(Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	7	7		
	4	Dividends and interest from securities	83,227	83,227		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	228,729			
	b	Gross sales price for all assets on line 6a 1,469,871				
	7	Capital gain net income (from Part IV, line 2)		228,729		
	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)	35,232	0		
	12	**Total.** Add lines 1 through 11	347,195	311,963		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0	0		0
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	4,569	0		4,569
	c	Other professional fees (attach schedule)	18,390	18,390		0
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	10,824	838		6,578
	19	Depreciation (attach schedule) and depletion	4,954	0		
	20	Occupancy	18,000	0		18,000
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	11,624	13		11,611
	24	**Total operating and administrative expenses.** Add lines 13 through 23	68,361	19,241		40,758
	25	Contributions, gifts, grants paid	113,500			113,500
	26	**Total expenses and disbursements.** Add lines 24 and 25	181,861	19,241		154,258
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	165,334			
	b	**Net investment income** (if negative, enter -0-)		292,722		
	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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets 1	Cash—non-interest-bearing			
2	Savings and temporary cash investments	249,558	392,234	392,234
3	Accounts receivable ▶ Less allowance for doubtful accounts ▶			
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	784	3,400	3,400
10a	Investments—U S and state government obligations (attach schedule)			
b	Investments—corporate stock (attach schedule)	1,335,660	1,302,393	1,966,977
c	Investments—corporate bonds (attach schedule)	476,457	454,765	448,645
11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	620,663	687,807	749,793
14	Land, buildings, and equipment basis ▶ 219,202 Less accumulated depreciation (attach schedule) ▶ 154,187	69,969	65,015	65,015
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	2,753,091	2,905,614	3,626,064
Liabilities 17	Accounts payable and accrued expenses	1,473		
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)	1,473	0	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☑ **and complete lines 27 through 31.**			
27	Capital stock, trust principal, or current funds	0	0	
28	Paid-in or capital surplus, or land, bldg , and equipment fund	250,786	250,786	
29	Retained earnings, accumulated income, endowment, or other funds	2,500,832	2,654,828	
30	**Total net assets or fund balances** (see instructions)	2,751,618	2,905,614	
31	**Total liabilities and net assets/fund balances** (see instructions)	2,753,091	2,905,614	

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	2,751,618
2	Enter amount from Part I, line 27a	2	165,334
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	2,916,952
5	Decreases not included in line 2 (itemize) ▶	5	11,338
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,905,614

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M 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	228,729
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	143,271	3,134,320	0 045710
2012	31,852	2,726,503	0 011682
2011	44,671	2,778,424	0 016078
2010	68,169	1,844,904	0 036950
2009	71,787	502,762	0 142785

2	**Total** of line 1, column (d).	2	0 253205
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 050641
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	3,527,808
5	Multiply line 4 by line 3.	5	178,652
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	2,927
7	Add lines 5 and 6.	7	181,579
8	Enter qualifying distributions from Part XII, line 4.	8	154,258

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ______ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	5,854
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	0
3	Add lines 1 and 2			3	5,854
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	5,854
6	Credits/Payments				
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	3,400		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	1,670		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	5,070
8	Enter any **penalty** for underpayment of estimated tax Check here ☑ if Form 2220 is attached			8	5
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	789
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-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ 0 **(2)** On foundation managers ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		No
	If "Yes," attach a detailed description of the activities.			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		No
	If "Yes," attach the statement required by General Instruction T.			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶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? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
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 ▶PATE FOUNDATION Telephone no ▶(817) 922-9566

Located at ▶1227 W MAGNOLIA SUITE 420 FORT WORTH TX ZIP+4 ▶76104

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 |

			Yes	No
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		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

			Yes	No
	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)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ Yes ☑ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2014 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b		No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ **Yes** ☑ **No**			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ **Yes** ☑ **No**			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ **Yes** ☑ **No**			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions) ☐ **Yes** ☑ **No**			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ **Yes** ☑ **No**			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	**5b**		**No**
	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
C PATRICK PATE 1227 W MAGNOLIA SUITE 420 FORT WORTH, TX 76104	PRESIDENT 5 00	0	0	0

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

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

Total number of other employees paid over $50,000 ▶ 0

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

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		
Total number of others receiving over $50,000 for professional services. . . . . ▶		0

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 THE PATE FOUNDATION GRANTS EDUCATIONAL SCHOLARSHIPS	45,000
2 THE PATE FOUNDATION MAKES GRANTS TO OTHER SEC 501(C)(3) ORGANIZATIONS FOR CHARITABLE AND EDUCATIONAL PURPOSES	68,500
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 NONE	0
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3 . . . . ▶	0

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	3,245,228
b	Average of monthly cash balances			1b	336,303
c	Fair market value of all other assets (see instructions)			1c	0
d	**Total** (add lines 1a, b, and c)			1d	3,581,531
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0		
2	Acquisition indebtedness applicable to line 1 assets			2	0
3	Subtract line 2 from line 1d			3	3,581,531
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)			4	53,723
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4			5	3,527,808
6	**Minimum investment return.** Enter 5% of line 5			6	176,390

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	176,390
2a	Tax on investment income for 2014 from Part VI, line 5	2a	5,854		
b	Income tax for 2014 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	5,854
3	Distributable amount before adjustments Subtract line 2c from line 1			3	170,536
4	Recoveries of amounts treated as qualifying distributions			4	0
5	Add lines 3 and 4			5	170,536
6	Deduction from distributable amount (see instructions)			6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	170,536

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	154,258
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
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	154,258
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	154,258

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				170,536
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			112,556	
b Total for prior years 20___ , 20___ , 20___		0		
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.	0			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ $ 154,258				
a Applied to 2013, but not more than line 2a			112,556	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2014 distributable amount.				41,702
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2014 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	0			0
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount —see instructions		0		
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				128,834
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . .	0			
9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2010. . . .				
b Excess from 2011. . . .				
c Excess from 2012. . . .				
d Excess from 2013. . . .				
e Excess from 2014. . . .				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

C PATRICK PATE
777 MAIN STREET SUITE 3250
FORT WORTH, TX 76102
(817) 922-9566

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

APPLICATIONS SHOULD BE MADE IN WRITING WITH THE AMOUNT OF ASSISTANCE REQUESTED AND AN EXPLANATION OF THE NEED FOR FINANCIAL ASSISTANCE APPLICATIONS FOR EDUCATIONAL ASSISTANCE SHOULD INCLUDE RECENT TRANSCRIPTS, PHOTO AND PERSONAL REFERENCES EDUCATIONAL AWARDS ARE BASED ON GRADES, EXTRA-CURRICULAR SCHOOL ACTIVITIES, CIVIC ACTIVITIES, MORAL CHARACTER AND FINANCIAL NEED

c Any submission deadlines

NONE

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

NO SON OR DAUGHTER OF ANY EMPLOYEE OF TEXAS REFINERY CORPORATION OR ITS RELATED COMPANIES CAN BE ELIGIBLE FOR AN AWARD

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	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
a *Paid during the year*				
See Additional Data Table				
Total . . . . ▶ **3a**				113,500
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	7	
4 Dividends and interest from securities. . . .			14	83,227	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.			01	34,474	
8 Gain or (loss) from sales of assets other than inventory			18	228,729	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a CEDAR FAIR, L P	525990	758			
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .		758		346,437	0

13 **Total.** Add line 12, columns (b), (d), and (e). 13 347,195

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash	1a(1)		No
(2) Other assets	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		No
(3) Rental of facilities, equipment, or other assets	1b(3)		No
(4) Reimbursement arrangements	1b(4)		No
(5) Loans or loan guarantees	1b(5)		No
(6) Performance of services or membership or fundraising solicitations	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		No

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

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule

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

Sign Here

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

****** | 2015-07-08 | ******

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
ROBERT W DUKE				P00151313

Firm's name ▶ SPROLES WOODARD LLP

Firm's EIN ▶ 75-0807999

Firm's address ▶ 777 MAIN STREET SUITE 3250 FORT WORTH, TX 761025304

Phone no (817) 332-1328

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ABBOTT LABS COM - 10 SHS	P	2013-01-03	2014-02-10
ABBOTT LABS COM - 15 SHS	P	2010-08-17	2014-02-10
ABBOTT LABS COM - 18 SHS	P	2013-01-04	2014-02-10
ABBOTT LABS COM - 58 SHS	P	2010-07-15	2014-02-10
ABBVIE INC COM - 1 SHS	P	2013-01-03	2014-11-05
ABBVIE INC COM - 15 SHS	P	2013-01-04	2014-11-05
ABBVIE INC COM - 25 SHS	P	2013-03-12	2014-11-05
ABBVIE INC COM - 3 SHS	P	2010-08-17	2014-11-06
ABBVIE INC COM - 43 SHS	P	2013-03-12	2014-09-15
ABBVIE INC COM - 7 SHS	P	2013-01-03	2014-11-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
372		332	40
558		365	193
669		598	71
2,156		1,336	820
63		35	28
938		520	418
1,563		951	612
188		79	109
2,494		1,635	859
439		242	197

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M 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
			193
			71
			820
			28
			418
			612
			109
			859
			197

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
ACCENTURE PLC CL A COM - 14 SHS	P	2014-01-14	2014-06-20
ACCENTURE PLC CL A COM - 18 SHS	P	2010-12-14	2014-06-20
ACCENTURE PLC CL A COM - 34 SHS	P	2010-12-13	2014-06-23
ACCENTURE PLC CL A COM - 7 SHS	P	2011-11-23	2014-06-20
ACCENTURE PLC CL A COM - 8 SHS	P	2010-12-13	2014-06-20
ACE LTD COM - 1 SHS	P	2012-12-19	2014-08-05
ACE LTD COM - 3 SHS	P	2012-12-18	2014-09-15
ACE LTD COM - 4 SHS	P	2012-12-19	2014-09-15
ALEXION PHARMACEUTICALS INC COM - 13 SHS	P	2014-06-04	2014-09-15
ALEXION PHARMACEUTICALS INC COM - 3 SHS	P	2014-04-14	2014-12-23

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
1,164		1,147	17
1,497		840	657
2,808		1,568	1,240
582		379	203
665		369	296
100		82	18
317		244	73
422		327	95
2,074		2,196	-122
539		432	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	
			17
			657
			1,240
			203
			296
			18
			73
			95
			-122
			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)
ALEXION PHARMACEUTICALS INC COM - 3 SHS	P	2010-09-23	2014-12-23
ALEXION PHARMACEUTICALS INC COM - 4 SHS	P	2014-04-14	2014-09-15
ALLERGAN INC COM - 1 SHS	P	2013-05-28	2014-01-31
ALLERGAN INC COM - 1 SHS	P	2013-05-02	2014-01-31
ALLERGAN INC COM - 1 SHS	P	2013-05-02	2014-01-30
ALLERGAN INC COM - 14 SHS	P	2010-07-15	2014-01-31
ALLERGAN INC COM - 18 SHS	P	2013-07-18	2014-01-31
ALLERGAN INC COM - 2 SHS	P	2013-05-15	2014-01-29
ALLERGAN INC COM - 3 SHS	P	2013-05-15	2014-01-30
ALLERGAN INC COM - 5 SHS	P	2012-09-13	2014-01-31

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
539		95	444
638		576	62
115		99	16
115		103	12
115		103	12
1,610		914	696
2,070		1,658	412
229		207	22
346		311	35
575		447	128

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			444
			62
			16
			12
			12
			696
			412
			22
			35
			128

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
ALLERGAN INC COM - 69 SHS	P	2010-07-15	2014-03-26
ALTRIA GROUP INC COM - 38 SHS	P	2014-06-24	2014-09-15
AMAZON COM INC COM - 1 SHS	P	2014-03-26	2014-09-15
AMAZON COM INC COM - 2 SHS	P	2014-04-11	2014-09-15
AMAZON COM INC COM - 2 SHS	P	2014-03-26	2014-09-15
AMAZON COM INC COM - 7 SHS	P	2014-06-04	2014-09-15
AMERICAN ELEC PWR INC COM - 12 SHS	P	2011-11-09	2014-09-15
AMERICAN ELEC PWR INC COM - 3 SHS	P	2011-11-09	2014-08-05
AMERICAN EXPRESS CO COM - 11 SHS	P	2010-07-15	2014-09-15
AMERICAN EXPRESS CO COM - 21 SHS	P	2010-07-15	2014-08-25

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
8,470		4,504	3,966
1,686		1,610	76
325		325	0
651		623	28
651		697	-46
2,278		2,142	136
633		466	167
154		116	38
961		472	489
1,881		900	981

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			3,966
			76
			0
			28
			-46
			136
			167
			38
			489
			981

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
AMERICAN EXPRESS CO COM - 4 SHS	P	2010-07-15	2014-08-05
AMGEN INC COM - 10 SHS	P	2013-01-04	2014-09-15
AMGEN INC COM - 2 SHS	P	2013-01-03	2014-09-15
AMGEN INC COM - 6 SHS	P	2014-01-14	2014-09-15
APPLE INC COM - 27 SHS	P	2014-06-20	2014-09-15
ARM HLDGS PLC SPONSORED ADR - 2 SHS	P	2013-10-25	2014-09-15
ARM HLDGS PLC SPONSORED ADR - 2 SHS	P	2013-10-08	2014-09-15
ARM HLDGS PLC SPONSORED ADR - 35 SHS	P	2014-02-05	2014-09-15
ARM HLDGS PLC SPONSORED ADR - 4 SHS	P	2013-10-25	2014-09-15
ARM HLDGS PLC SPONSORED ADR - 9 SHS	P	2013-10-28	2014-09-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
347		172	175
1,376		886	490
275		177	98
826		706	120
2,764		2,475	289
92		92	0
92		92	0
1,605		1,563	42
183		183	0
413		429	-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	
			175
			490
			98
			120
			289
			0
			0
			42
			0
			-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)
ARTISAN INTERNATIONAL FUND - 876 36 SHS	P	2013-03-27	2014-02-10
ARTISAN INTL VALUE FUND - 657 284 SHS	P	2013-03-27	2014-02-10
AT&T INC COM - 102 SHS	P	2010-07-15	2014-09-12
AUTOMATIC DATA PROCESSING INC COM - 15 SHS	P	2010-07-15	2014-09-15
AUTOMATIC DATA PROCESSING INC COM - 2 SHS	P	2010-07-15	2014-08-05
BAIDU INC SPONSORED ADR - 15 SHS	P	2010-07-19	2014-09-15
BAIDU INC SPONSORED ADR - 2 SHS	P	2014-03-26	2014-07-22
BAIDU INC SPONSORED ADR - 3 SHS	P	2010-07-19	2014-07-22
BIOGEN IDEC INC COM - 1 SHS	P	2013-11-19	2014-01-29
BIOGEN IDEC INC COM - 3 SHS	P	2014-04-24	2014-09-15

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
25,747		22,654	3,093
23,544		21,250	2,294
3,524		2,547	977
1,240		622	618
161		83	78
3,214		1,095	2,119
397		308	89
596		219	377
303		247	56
960		890	70

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			3,093
			2,294
			977
			618
			78
			2,119
			89
			377
			56
			70

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BIOGEN IDEC INC COM - 3 SHS	P	2013-11-19	2014-09-15
BIOGEN IDEC INC COM - 4 SHS	P	2014-04-11	2014-09-15
BLACKROCK INC CL A - 1 SHS	P	2014-01-15	2014-09-15
BLACKROCK INC CL A - 4 SHS	P	2014-01-14	2014-09-15
BOEING CO COM - 1 SHS	P	2011-11-21	2014-12-11
BOEING CO COM - 1 SHS	P	2013-06-25	2014-09-15
BOEING CO COM - 12 SHS	P	2012-09-06	2014-12-11
BOEING CO COM - 12 SHS	P	2012-09-06	2014-09-15
BOEING CO COM - 3 SHS	P	2013-06-25	2014-08-05
BP AMOCO PLC ADR - 11 SHS	P	2014-03-26	2014-09-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
960		740	220
1,280		1,110	170
328		312	16
1,311		1,242	69
125		65	60
126		99	27
1,499		875	624
1,513		875	638
363		296	67
502		521	-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	
			220
			170
			16
			69
			60
			27
			624
			638
			67
			-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)
BRISTOL MYERS SQUIBB CO COM - 64 SHS	P	2013-11-14	2014-09-15
BRISTOL MYERS SQUIBB CO COM - 75 SHS	P	2010-07-15	2014-01-15
BRISTOL MYERS SQUIBB CO COM - 79 SHS	P	2010-07-15	2014-01-14
CABOT OIL & GAS CORP COM - 5 SHS	P	2014-05-06	2014-09-15
CABOT OIL & GAS CORP COM - 6 SHS	P	2014-05-06	2014-09-15
CABOT OIL & GAS CORP COM - 84 SHS	P	2014-05-06	2014-09-15
CABOT OIL & GAS CORP COM - 9 SHS	P	2014-05-06	2014-09-15
CALIFORNIA RESOURCES CORP COM - 0 4 SHS	P	2010-07-15	2014-12-30
CALIFORNIA RESOURCES CORP COM - 7 6 SHS	P	2014-06-24	2014-12-11
CALIFORNIA RESOURCES CORP COM - 8 4 SHS	P	2010-07-15	2014-12-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,204		3,380	-176
4,147		1,906	2,241
4,396		2,008	2,388
166		166	0
199		199	0
2,789		3,255	-466
299		299	0
2		3	-1
41		69	-28
46		59	-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	
			-176
			2,241
			2,388
			0
			0
			-466
			0
			-1
			-28
			-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)
CELGENE CORP COM - 10 SHS	P	2010-07-15	2014-01-14
CELGENE CORP COM - 39 SHS	P	2010-07-15	2014-09-15
CELGENE CORP COM - 5 SHS	P	2010-07-15	2014-10-27
CELGENE CORP COM - 9 SHS	P	2010-07-15	2014-01-29
CHEVRON CORP COM - 15 SHS	P	2010-07-15	2014-09-15
CHEVRON CORP COM - 2 SHS	P	2010-07-15	2014-06-24
CHEVRON CORP COM - 8 SHS	P	2014-01-14	2014-06-24
CHUBB CORP COM - 2 SHS	P	2010-12-13	2014-09-15
CHUBB CORP COM - 2 SHS	P	2011-11-23	2014-08-05
CHUBB CORP COM - 9 SHS	P	2011-11-23	2014-09-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,662		533	1,129
3,490		1,039	2,451
516		133	383
1,429		479	950
1,848		1,087	761
266		145	121
1,064		957	107
183		119	64
174		128	46
822		577	245

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,129
			2,451
			383
			950
			761
			121
			107
			64
			46
			245

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CISCO SYS INC COM - 21 SHS	P	2013-03-07	2014-09-15
CISCO SYS INC COM - 3 SHS	P	2013-06-25	2014-08-05
CISCO SYS INC COM - 32 SHS	P	2013-06-25	2014-09-15
CME GROUP INC COM - 10 SHS	P	2011-03-23	2014-09-15
CME GROUP INC COM - 2 SHS	P	2012-03-21	2014-09-15
CME GROUP INC COM - 5 SHS	P	2011-03-23	2014-08-05
CMS ENERGY CORP COM - 16 SHS	P	2012-02-14	2014-09-15
CMS ENERGY CORP COM - 3 SHS	P	2012-02-14	2014-08-05
COGNIZANT TECHNOLOGY SOLUTIONS CL A - 1 SHS	P	2014-10-10	2014-12-30
COGNIZANT TECHNOLOGY SOLUTIONS CL A - 1 SHS	P	2013-05-15	2014-01-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
524		460	64
75		73	2
798		776	22
795		594	201
159		117	42
368		297	71
476		345	131
86		65	21
53		44	9
96		63	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	
			64
			2
			22
			201
			42
			71
			131
			21
			9
			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)
COGNIZANT TECHNOLOGY SOLUTIONS CL A - 16 SHS	P	2013-05-15	2014-09-15
COGNIZANT TECHNOLOGY SOLUTIONS CL A - 22 SHS	P	2013-04-23	2014-01-29
COGNIZANT TECHNOLOGY SOLUTIONS CL A - 3 SHS	P	2014-10-13	2014-12-30
COGNIZANT TECHNOLOGY SOLUTIONS CL A - 42 SHS	P	2010-07-15	2014-09-15
COGNIZANT TECHNOLOGY SOLUTIONS CL A - 5 SHS	P	2010-07-15	2014-12-30
COGNIZANT TECHNOLOGY SOLUTIONS CL A - 5 SHS	P	2013-07-18	2014-01-29
COLUMBIA MID CAP GROWTH FUND CLASS Z - 2414 293 SHS	P	2010-07-12	2014-08-04
COMCAST CORP NEW CL A COM - 19 SHS	P	2014-08-25	2014-09-15
COMCAST CORP NEW CL A COM - 27 SHS	P	2014-09-11	2014-09-15
CONOCOPHILLIPS COM - 15 SHS	P	2013-09-06	2014-09-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
717		506	211
2,113		1,438	675
159		133	26
1,883		1,126	757
266		134	132
480		364	116
76,944		50,000	26,944
1,086		1,037	49
1,544		1,537	7
1,183		1,029	154

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			211
			675
			26
			757
			132
			116
			26,944
			49
			7
			154

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CVS HEALTH CORP COM - 19 SHS	P	2014-08-25	2014-09-15
DISCOVERY COMMUNICATIONS INC - 1 SHS	P	2013-12-31	2014-09-15
DISCOVERY COMMUNICATIONS INC - 1 SHS	P	2013-12-30	2014-01-29
DISCOVERY COMMUNICATIONS INC - 1 SHS	P	2013-12-31	2014-09-15
DISCOVERY COMMUNICATIONS INC - 11 SHS	P	2014-03-20	2014-11-17
DISCOVERY COMMUNICATIONS INC - 11 SHS	P	2013-11-29	2014-11-17
DISCOVERY COMMUNICATIONS INC - 12 SHS	P	2013-11-29	2014-11-17
DISCOVERY COMMUNICATIONS INC - 15 SHS	P	2014-03-20	2014-11-18
DISCOVERY COMMUNICATIONS INC - 15 SHS	P	2014-01-30	2014-11-18
DISCOVERY COMMUNICATIONS INC - 15 SHS	P	2014-01-30	2014-11-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,541		1,505	36
39		47	-8
79		79	0
38		46	-8
359		467	-108
359		489	-130
380		519	-139
491		637	-146
491		617	-126
476		601	-125

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			36
			-8
			0
			-8
			-108
			-130
			-139
			-146
			-126
			-125

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
DISCOVERY COMMUNICATIONS INC - 17 SHS	P	2013-12-30	2014-09-15
DISCOVERY COMMUNICATIONS INC - 17 SHS	P	2013-12-30	2014-09-15
DISCOVERY COMMUNICATIONS INC - 2 SHS	P	2013-12-24	2014-11-18
DISCOVERY COMMUNICATIONS INC - 2 SHS	P	2013-12-24	2014-11-17
DISCOVERY COMMUNICATIONS INC - 26 SHS	P	2014-03-20	2014-11-17
DISCOVERY COMMUNICATIONS INC - 3 SHS	P	2013-11-29	2014-09-15
DISCOVERY COMMUNICATIONS INC - 3 SHS	P	2013-11-29	2014-09-15
DISCOVERY COMMUNICATIONS INC - 30 SHS	P	2013-11-27	2014-11-17
DISCOVERY COMMUNICATIONS INC - 30 SHS	P	2013-11-27	2014-11-17
DISCOVERY COMMUNICATIONS INC - 34 SHS	P	2013-12-02	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)
659		774	-115
644		754	-110
63		81	-18
63		81	-18
823		1,076	-253
116		133	-17
114		130	-16
979		1,321	-342
950		1,286	-336
1,109		1,486	-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	
			-115
			-110
			-18
			-18
			-253
			-17
			-16
			-342
			-336
			-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)
DISCOVERY COMMUNICATIONS INC - 34 SHS	P	2013-12-02	2014-11-17
DISCOVERY COMMUNICATIONS INC - 4 SHS	P	2013-12-24	2014-11-18
DISCOVERY COMMUNICATIONS INC - 4 SHS	P	2013-11-29	2014-09-15
DISCOVERY COMMUNICATIONS INC - 4 SHS	P	2013-11-29	2014-09-15
DISCOVERY COMMUNICATIONS INC - 5 SHS	P	2013-12-27	2014-09-15
DISCOVERY COMMUNICATIONS INC - 5 SHS	P	2013-12-27	2014-11-18
DISCOVERY COMMUNICATIONS INC - 5 SHS	P	2013-12-27	2014-09-15
DISCOVERY COMMUNICATIONS INC - 5 SHS	P	2013-11-29	2014-09-15
DISCOVERY COMMUNICATIONS INC - 6 SHS	P	2013-12-27	2014-11-18
DISCOVERY COMMUNICATIONS INC - 6 SHS	P	2013-11-29	2014-09-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,076		1,448	-372
131		165	-34
155		155	0
151		151	0
194		225	-31
159		199	-40
189		220	-31
189		189	0
196		243	-47
232		232	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M 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
			-34
			0
			0
			-31
			-40
			-31
			0
			-47
			0

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
DOMINION RES INC VA NEW COM - 1 SHS	P	2012-03-01	2014-08-05
DOMINION RES INC VA NEW COM - 7 SHS	P	2012-03-01	2014-09-15
DOVER CORP COM - 3 SHS	P	2014-01-14	2014-09-15
DOVER CORP COM - 4 SHS	P	2010-07-15	2014-09-15
DOVER CORP COM - 5 SHS	P	2014-01-15	2014-09-15
DU PONT E I DE NEMOURS & CO COM - 20 SHS	P	2012-03-21	2014-09-15
DU PONT E I DE NEMOURS & CO COM - 3 SHS	P	2012-03-21	2014-08-05
DUKE ENERGY CORP NEW COM - 6 SHS	P	2013-01-08	2014-09-15
EMC CORP COM - 1 SHS	P	2014-01-14	2014-08-05
EMC CORP COM - 39 SHS	P	2013-07-17	2014-09-15

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
67		51	16
482		355	127
255		239	16
341		147	194
426		401	25
1,299		1,053	246
193		158	35
441		390	51
29		26	3
1,144		990	154

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			16
			127
			16
			194
			25
			246
			35
			51
			3
			154

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
EMC CORP COM - 67 SHS	P	2014-01-14	2014-08-25
EMC CORP COM - 8 SHS	P	2013-07-17	2014-08-25
EMERSON ELEC CO COM - 1 SHS	P	2010-07-15	2014-08-05
EMERSON ELEC CO COM - 11 SHS	P	2010-07-15	2014-09-15
EMERSON ELEC CO COM - 28 SHS	P	2010-07-15	2014-12-11
EOG RES INC COM - 1 SHS	P	2011-10-21	2014-04-11
EOG RES INC COM - 14 SHS	P	2011-08-22	2014-05-06
EOG RES INC COM - 2 SHS	P	2010-12-17	2014-04-11
EOG RES INC COM - 2 SHS	P	2010-09-22	2014-04-11
EOG RES INC COM - 20 SHS	P	2011-10-21	2014-05-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,981		1,720	261
237		203	34
63		46	17
707		508	199
1,729		1,294	435
99		45	54
1,445		617	828
198		91	107
198		90	108
2,065		899	1,166

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			261
			34
			17
			199
			435
			54
			828
			107
			108
			1,166

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
EOG RES INC COM - 23 SHS	P	2011-10-21	2014-05-06
EOG RES INC COM - 36 SHS	P	2010-08-27	2014-05-06
EOG RES INC COM - 36 SHS	P	2010-12-17	2014-04-11
EOG RES INC COM - 4 SHS	P	2011-08-23	2014-05-06
EXXON MOBIL CORP COM - 10 SHS	P	2012-03-01	2014-01-14
EXXON MOBIL CORP COM - 12 SHS	P	2010-07-15	2014-01-14
EXXON MOBIL CORP COM - 22 SHS	P	2010-07-15	2014-09-15
FACEBOOK INC CL A COM - 1 SHS	P	2012-10-25	2014-11-18
FACEBOOK INC CL A COM - 1 SHS	P	2014-05-28	2014-09-15
FACEBOOK INC CL A COM - 11 SHS	P	2014-04-14	2014-09-15

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
2,375		1,037	1,338
3,717		1,601	2,116
3,565		1,647	1,918
413		173	240
990		870	120
1,188		706	482
2,114		1,294	820
75		23	52
76		63	13
841		641	200

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			1,338
			2,116
			1,918
			240
			120
			482
			820
			52
			13
			200

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FACEBOOK INC CL A COM - 2 SHS	P	2014-10-10	2014-11-18
FACEBOOK INC CL A COM - 20 SHS	P	2014-01-29	2014-02-24
FACEBOOK INC CL A COM - 23 SHS	P	2014-05-28	2014-07-28
FACEBOOK INC CL A COM - 3 SHS	P	2014-10-13	2014-11-18
FACEBOOK INC CL A COM - 33 SHS	P	2012-10-25	2014-09-15
FACEBOOK INC CL A COM - 37 SHS	P	2012-10-25	2014-02-24
FACEBOOK INC CL A COM - 4 SHS	P	2014-01-29	2014-02-21
FASTENAL CO COM - 1 SHS	P	2013-03-20	2014-11-18
FASTENAL CO COM - 1 SHS	P	2013-02-11	2014-11-18
FASTENAL CO COM - 1 SHS	P	2013-02-19	2014-09-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
149		148	1
1,421		1,083	338
1,718		1,448	270
224		223	1
2,522		758	1,764
2,629		850	1,779
276		217	59
45		48	-3
45		52	-7
47		46	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	
			1
			338
			270
			1
			1,764
			1,779
			59
			-3
			-7
			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)
FASTENAL CO COM - 1 SHS	P	2013-01-17	2014-09-15
FASTENAL CO COM - 11 SHS	P	2013-10-16	2014-11-18
FASTENAL CO COM - 19 SHS	P	2013-04-23	2014-09-15
FASTENAL CO COM - 2 SHS	P	2013-03-16	2014-11-18
FASTENAL CO COM - 2 SHS	P	2013-02-15	2014-09-15
FASTENAL CO COM - 3 SHS	P	2013-03-12	2014-11-18
FASTENAL CO COM - 3 SHS	P	2013-02-15	2014-09-15
FASTENAL CO COM - 31 SHS	P	2013-09-09	2014-09-15
FASTENAL CO COM - 4 SHS	P	2013-03-15	2014-11-18
FASTENAL CO COM - 4 SHS	P	2013-02-15	2014-09-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
47		46	1
489		535	-46
867		932	-65
89		98	-9
91		91	0
133		152	-19
137		137	0
1,414		1,511	-97
178		199	-21
182		182	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M 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
			-46
			-65
			-9
			0
			-19
			0
			-97
			-21
			0

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
FASTENAL CO COM - 5 SHS	P	2013-02-19	2014-09-15
FASTENAL CO COM - 7 SHS	P	2013-10-16	2014-11-24
FASTENAL CO COM - 7 SHS	P	2013-10-16	2014-09-15
FASTENAL CO COM - 7 SHS	P	2013-04-24	2014-09-15
FIDELITY ADVISOR FLOATING RATE HIGH INC FUND - 5739 974 SHS	P	2014-04-07	2014-09-22
FIDELITY ADVISOR FLOATING RATE HIGH INC FUND - 4300 187 SHS	P	2014-04-07	2014-12-16
FIFTH THIRD BANCORP COM - 10 SHS	P	2013-06-26	2014-08-25
FIFTH THIRD BANCORP COM - 122 SHS	P	2013-06-25	2014-08-25
FIFTH THIRD BANCORP COM - 3 SHS	P	2013-06-26	2014-08-05
FMC TECHNOLOGIES INC COM - 1 SHS	P	2012-07-05	2014-09-15

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
228		265	-37
316		341	-25
319		341	-22
319		348	-29
56,768		57,170	-402
40,852		42,830	-1,978
205		180	25
2,503		2,180	323
59		54	5
57		41	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	
			-37
			-25
			-22
			-29
			-402
			-1,978
			25
			323
			5
			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)
FMC TECHNOLOGIES INC COM - 1 SHS	P	2013-10-24	2014-01-29
FMC TECHNOLOGIES INC COM - 11 SHS	P	2012-08-01	2014-05-05
FMC TECHNOLOGIES INC COM - 17 SHS	P	2013-01-10	2014-06-18
FMC TECHNOLOGIES INC COM - 17 SHS	P	2013-10-24	2014-04-15
FMC TECHNOLOGIES INC COM - 2 SHS	P	2014-10-10	2014-11-18
FMC TECHNOLOGIES INC COM - 22 SHS	P	2013-10-24	2014-05-05
FMC TECHNOLOGIES INC COM - 3 SHS	P	2012-09-13	2014-05-05
FMC TECHNOLOGIES INC COM - 32 SHS	P	2013-01-09	2014-07-29
FMC TECHNOLOGIES INC COM - 39 SHS	P	2010-07-15	2014-09-15
FMC TECHNOLOGIES INC COM - 4 SHS	P	2013-01-09	2014-06-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
49		52	-3
626		508	118
1,004		753	251
899		882	17
110		103	7
1,252		1,142	110
171		146	25
2,019		1,391	628
2,211		1,174	1,037
236		174	62

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M 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
			118
			251
			17
			7
			110
			25
			628
			1,037
			62

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FMC TECHNOLOGIES INC COM - 5 SHS	P	2014-10-13	2014-11-18
FMC TECHNOLOGIES INC COM - 6 SHS	P	2012-08-01	2014-06-18
FMC TECHNOLOGIES INC COM - 8 SHS	P	2012-07-05	2014-07-29
FRANKLIN RES INC COM - 1 SHS	P	2010-10-12	2014-03-07
FRANKLIN RES INC COM - 15 SHS	P	2011-10-21	2014-03-10
FRANKLIN RES INC COM - 18 SHS	P	2010-10-07	2014-03-07
FRANKLIN RES INC COM - 27 SHS	P	2010-10-11	2014-03-07
FRANKLIN RES INC COM - 3 SHS	P	2011-11-01	2014-03-10
FRANKLIN RES INC COM - 3 SHS	P	2010-10-08	2014-03-07
FRANKLIN RES INC COM - 4 SHS	P	2010-10-08	2014-03-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
274		253	21
354		277	77
505		331	174
54		38	16
797		513	284
968		677	291
1,451		1,020	431
159		102	57
161		113	48
213		150	63

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			21
			77
			174
			16
			284
			291
			431
			57
			48
			63

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
FRANKLIN RES INC COM - 45 SHS	P	2011-09-27	2014-03-10
FRANKLIN RES INC COM - 5 SHS	P	2010-10-08	2014-03-07
FRANKLIN RES INC COM - 6 SHS	P	2011-10-27	2014-03-10
FRANKLIN RES INC COM - 6 SHS	P	2010-10-12	2014-03-07
FRANKLIN RES INC COM - 9 SHS	P	2010-10-19	2014-03-07
GENERAL MILLS INC COM - 16 SHS	P	2014-03-25	2014-09-15
GILEAD SCIENCES INC COM - 15 SHS	P	2012-09-17	2014-07-11
GILEAD SCIENCES INC COM - 20 SHS	P	2012-09-17	2014-01-29
GILEAD SCIENCES INC COM - 22 SHS	P	2012-09-17	2014-06-09
GILEAD SCIENCES INC COM - 30 SHS	P	2012-09-17	2014-09-15

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
2,392		1,568	824
269		188	81
319		216	103
323		228	95
484		342	142
847		817	30
1,327		492	835
1,609		656	953
1,739		722	1,017
3,050		985	2,065

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			824
			81
			103
			95
			142
			30
			835
			953
			1,017
			2,065

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
GILEAD SCIENCES INC COM - 30 SHS	P	2012-09-17	2014-01-14
GILEAD SCIENCES INC COM - 39 SHS	P	2012-09-17	2014-09-26
GILEAD SCIENCES INC COM - 52 SHS	P	2012-09-17	2014-12-03
GILEAD SCIENCES INC COM - 7 SHS	P	2012-09-17	2014-10-27
GOOGLE INC CL A COM - 1 SHS	P	2013-12-19	2014-08-28
GOOGLE INC CL A COM - 12 SHS	P	2010-07-15	2014-08-28
GOOGLE INC COM CL C - 1 SHS	P	2013-12-19	2014-08-28
GOOGLE INC COM CL C - 12 SHS	P	2010-07-15	2014-08-28
HALYARD HEALTH INC COM - 0 375 SHS	P	2010-07-15	2014-12-10
HANESBRANDS INC COM - 3 SHS	P	2014-05-07	2014-09-15

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
2,236		985	1,251
4,221		1,280	2,941
5,225		1,707	3,518
787		230	557
581		546	35
6,976		2,936	4,040
570		544	26
6,843		2,926	3,917
15		8	7
320		247	73

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			1,251
			2,941
			3,518
			557
			35
			4,040
			26
			3,917
			7
			73

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
HANESBRANDS INC COM - 4 SHS	P	2014-05-05	2014-09-15
HOME DEPOT INC COM - 24 SHS	P	2010-07-15	2014-09-15
HOME DEPOT INC COM - 28 SHS	P	2010-07-15	2014-09-11
HONEYWELL INTL INC COM - 15 SHS	P	2010-07-15	2014-09-15
HONEYWELL INTL INC COM - 4 SHS	P	2010-07-15	2014-08-05
ILLUMINA INC COM - 20 SHS	P	2014-02-10	2014-09-15
ILLUMINA INC COM - 5 SHS	P	2014-02-10	2014-06-18
INTEL CORP COM - 58 SHS	P	2010-07-15	2014-09-15
INTERNATIONAL BUSINESS MACHS COM - 7 SHS	P	2010-07-15	2014-01-14
INTERNATIONAL BUSINESS MACHS COM - 8 SHS	P	2010-07-15	2014-09-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
427		329	98
2,139		675	1,464
2,495		788	1,707
1,413		622	791
367		166	201
3,392		3,224	168
846		806	40
1,989		1,248	741
1,301		910	391
1,526		1,040	486

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			98
			1,464
			1,707
			791
			201
			168
			40
			741
			391
			486

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
ISHARES MSCI EMERGING MARKETS ETF - 4000 SHS	P	2013-06-25	2014-02-10
ISHARES MSCI EMERGING MKTS MIN VOL ETF - 1155 SHS	P	2014-09-22	2014-12-16
ISHARES MSCI MEXICO CAPPED ETF - 380 SHS	P	2014-02-10	2014-12-16
ISHARES MSCI POLAND CAPPED ETF - 100 SHS	P	2014-02-10	2014-08-08
ISHARES MSCI POLAND CAPPED ETF - 700 SHS	P	2014-02-11	2014-08-08
ISHARES MSCI SINGAPORE ETF - 2110 SHS	P	2010-07-12	2014-02-10
ISHARES MSCI SOUTH KOREA CAPPED ETF - 125 SHS	P	2010-07-12	2014-02-10
JP MORGAN CHASE & CO COM - 1 SHS	P	2014-02-03	2014-09-15
JP MORGAN CHASE & CO COM - 1 SHS	P	2014-01-14	2014-08-05
JP MORGAN CHASE & CO COM - 12 SHS	P	2014-01-14	2014-09-15

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
152,739		148,600	4,139
63,787		70,252	-6,465
21,286		23,572	-2,286
2,738		2,940	-202
19,169		20,713	-1,544
25,877		25,067	810
7,357		5,936	1,421
60		61	-1
56		56	0
717		695	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	
			4,139
			-6,465
			-2,286
			-202
			-1,544
			810
			1,421
			-1
			0
			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)
JP MORGAN CHASE & CO COM - 30 SHS	P	2014-08-25	2014-09-15
JOHNSON & JOHNSON COM - 2 SHS	P	2013-01-04	2014-08-05
JOHNSON & JOHNSON COM - 22 SHS	P	2013-01-04	2014-09-15
JOHNSON & JOHNSON COM - 4 SHS	P	2013-01-03	2014-09-15
KIMBERLY CLARK CORP COM - 12 SHS	P	2010-07-15	2014-09-15
KIMBERLY CLARK CORP COM - 3 SHS	P	2010-07-15	2014-08-05
KLA TENCOR CORP COM - 1 SHS	P	2013-02-08	2014-08-05
KLA TENCOR CORP COM - 11 SHS	P	2013-02-08	2014-09-15
KLA TENCOR CORP COM - 3 SHS	P	2013-02-07	2014-09-15
KNOWLES CORP COM - 1 5 SHS	P	2014-01-14	2014-03-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,793		1,786	7
200		143	57
2,304		1,572	732
419		283	136
1,272		748	524
315		187	128
72		57	15
858		626	232
234		169	65
44		47	-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	
			7
			57
			732
			136
			524
			128
			15
			232
			65
			-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)
KNOWLES CORP COM - 2 5 SHS	P	2014-01-15	2014-03-12
KNOWLES CORP COM - 20 SHS	P	2010-07-15	2014-03-12
LINKEDIN CORP CL A COM - 10 SHS	P	2014-03-11	2014-09-15
LINKEDIN CORP CL A COM - 2 SHS	P	2014-01-29	2014-09-15
LINKEDIN CORP CL A COM - 6 SHS	P	2014-02-25	2014-09-15
LYONDELLBASELL INDUSTRIES NV CL A COM - 10 SHS	P	2013-06-25	2014-09-15
LYONDELLBASELL INDUSTRIES NV CL A COM - 23 SHS	P	2013-05-07	2014-11-05
LYONDELLBASELL INDUSTRIES NV CL A COM - 3 SHS	P	2013-05-07	2014-11-06
LYONDELLBASELL INDUSTRIES NV CL A COM - 5 SHS	P	2014-09-25	2014-11-05
MACYS INC COM - 11 SHS	P	2013-08-07	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)
73		79	-6
580		289	291
2,157		2,059	98
431		411	20
1,294		1,258	36
1,113		666	447
1,960		1,443	517
255		188	67
426		552	-126
628		528	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	
			-6
			291
			98
			20
			36
			447
			517
			67
			-126
			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)
MACYS INC COM - 20 SHS	P	2013-08-07	2014-09-15
MARSH & MCLENNAN COS INC COM - 13 SHS	P	2012-10-11	2014-09-15
MARSH & MCLENNAN COS INC COM - 3 SHS	P	2012-10-11	2014-08-05
MARSH & MCLENNAN COS INC COM - 8 SHS	P	2012-10-12	2014-09-15
MCDONALDS CORP COM - 15 SHS	P	2010-07-15	2014-09-15
MCDONALDS CORP COM - 2 SHS	P	2010-07-15	2014-08-05
MERCADOLIBRE INC COM - 1 SHS	P	2013-11-19	2014-05-28
MERCADOLIBRE INC COM - 1 SHS	P	2013-11-07	2014-05-27
MERCADOLIBRE INC COM - 1 SHS	P	2013-09-03	2014-05-23
MERCADOLIBRE INC COM - 10 SHS	P	2013-11-19	2014-05-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,180		959	221
687		447	240
151		103	48
423		275	148
1,403		1,065	338
188		142	46
83		110	-27
83		118	-35
83		136	-53
875		1,102	-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	
			221
			240
			48
			148
			338
			46
			-27
			-35
			-53
			-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)
MERCADOLIBRE INC COM - 12 SHS	P	2014-01-02	2014-05-29
MERCADOLIBRE INC COM - 12 SHS	P	2013-11-26	2014-05-28
MERCADOLIBRE INC COM - 14 SHS	P	2013-08-13	2014-05-23
MERCADOLIBRE INC COM - 15 SHS	P	2014-01-30	2014-05-29
MERCADOLIBRE INC COM - 15 SHS	P	2013-09-10	2014-05-23
MERCADOLIBRE INC COM - 16 SHS	P	2013-11-07	2014-05-28
MERCADOLIBRE INC COM - 25 SHS	P	2013-09-09	2014-05-27
MERCADOLIBRE INC COM - 4 SHS	P	2014-10-03	2014-11-12
MERCADOLIBRE INC COM - 8 SHS	P	2014-04-01	2014-05-29
MERCADOLIBRE INC COM - 9 SHS	P	2014-04-02	2014-05-29

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
1,050		1,253	-203
995		1,341	-346
1,169		1,798	-629
1,312		1,453	-141
1,252		1,967	-715
1,326		1,883	-557
2,086		3,163	-1,077
542		451	91
700		769	-69
787		867	-80

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-203
			-346
			-629
			-141
			-715
			-557
			-1,077
			91
			-69
			-80

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
MERCADOLIBRE INC COM - 9 SHS	P	2013-09-09	2014-05-23
MERCK & CO INC NEW COM - 16 SHS	P	2010-07-15	2014-09-15
MERCK & CO INC NEW COM - 30 SHS	P	2014-01-14	2014-09-15
METLIFE INC COM - 24 SHS	P	2014-05-05	2014-09-15
METLIFE INC COM - 31 SHS	P	2014-05-06	2014-11-05
METLIFE INC COM - 7 SHS	P	2014-05-05	2014-11-05
MICHAEL KORS HLDGS LTD COM - 1 SHS	P	2012-03-23	2014-07-08
MICHAEL KORS HLDGS LTD COM - 12 SHS	P	2012-03-14	2014-06-04
MICHAEL KORS HLDGS LTD COM - 21 SHS	P	2012-03-14	2014-07-08
MICHAEL KORS HLDGS LTD COM - 1 SHS	P	2012-03-14	2014-02-05

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)
751		1,139	-388
955		579	376
1,791		1,586	205
1,323		1,237	86
1,684		1,577	107
380		361	19
90		48	42
1,118		572	546
1,890		1,001	889
90		48	42

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-388
			376
			205
			86
			107
			19
			42
			546
			889
			42

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
MICHAEL KORS HLDGS LTD COM - 12 SHS	P	2012-03-23	2014-09-15
MICHAEL KORS HLDGS LTD COM - 15 SHS	P	2012-03-14	2014-02-07
MICHAEL KORS HLDGS LTD COM - 2 SHS	P	2014-08-21	2014-09-15
MICHAEL KORS HLDGS LTD COM - 23 SHS	P	2014-08-21	2014-09-15
MICHAEL KORS HLDGS LTD COM - 25 SHS	P	2012-03-13	2014-02-05
MICROSOFT CORP COM - 66 SHS	P	2010-07-15	2014-09-15
MICROSOFT CORP COM - 8 SHS	P	2010-07-15	2014-08-05
MONSANTO CO NEW COM - 1 SHS	P	2013-02-19	2014-10-27
MONSANTO CO NEW COM - 11 SHS	P	2013-01-25	2014-09-15
MONSANTO CO NEW COM - 13 SHS	P	2013-06-19	2014-09-15

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
919		570	349
1,379		715	664
153		153	0
1,761		1,885	-124
2,255		1,219	1,036
3,064		1,681	1,383
345		204	141
113		103	10
1,240		1,137	103
1,465		1,377	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	
			349
			664
			0
			-124
			1,036
			1,383
			141
			10
			103
			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)
MONSANTO CO NEW COM - 2 SHS	P	2013-09-09	2014-12-26
MONSANTO CO NEW COM - 4 SHS	P	2013-02-19	2014-12-26
MONSANTO CO NEW COM - 4 SHS	P	2013-02-15	2014-10-27
MONSANTO CO NEW COM - 5 SHS	P	2013-02-15	2014-09-15
MONSANTO CO NEW COM - 7 SHS	P	2013-09-09	2014-12-30
NEXTERA ENERGY INC COM - 1 SHS	P	2010-07-15	2014-08-05
NEXTERA ENERGY INC COM - 8 SHS	P	2010-07-15	2014-09-15
OCCIDENTAL PETE CORP DEL COM - 13 SHS	P	2014-06-24	2014-09-15
PARKER HANNIFIN CORP COM - 1 SHS	P	2011-11-09	2014-08-05
PARKER HANNIFIN CORP COM - 5 SHS	P	2011-11-09	2014-09-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
242		203	39
484		411	73
452		412	40
563		515	48
845		712	133
93		53	40
757		420	337
1,268		1,345	-77
116		81	35
583		403	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	
			39
			73
			40
			48
			133
			40
			337
			-77
			35
			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)
PFIZER INC COM - 42 SHS	P	2011-08-15	2014-09-15
PFIZER INC COM - 45 SHS	P	2014-01-14	2014-09-15
PFIZER INC COM - 8 SHS	P	2011-08-30	2014-09-15
PHARMACYCLICS INC - 1 SHS	P	2014-03-11	2014-11-24
PHARMACYCLICS INC - 1 SHS	P	2013-12-31	2014-11-24
PHARMACYCLICS INC - 1 SHS	P	2014-01-30	2014-09-15
PHARMACYCLICS INC - 1 SHS	P	2014-01-15	2014-01-29
PHARMACYCLICS INC - 14 SHS	P	2014-03-11	2014-09-15
PHARMACYCLICS INC - 4 SHS	P	2014-01-14	2014-11-24
PHARMACYCLICS INC - 4 SHS	P	2014-01-30	2014-09-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,239		770	469
1,327		1,396	-69
236		151	85
141		136	5
141		136	5
122		122	0
132		132	0
1,711		1,906	-195
562		534	28
489		489	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			469
			-69
			85
			5
			5
			0
			0
			-195
			28
			0

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PHARMACYCLICS INC - 8 SHS	P	2014-01-30	2014-09-15
PHILIP MORRIS INTL INC COM - 14 SHS	P	2010-07-15	2014-09-15
PHILIP MORRIS INTL INC COM - 16 SHS	P	2013-09-20	2014-09-15
PHILLIPS 66 COM - 10 SHS	P	2013-03-15	2014-09-15
PHILLIPS 66 COM - 15 SHS	P	2013-09-06	2014-12-11
PHILLIPS 66 COM - 5 SHS	P	2013-03-18	2014-12-11
PHILLIPS 66 COM - 9 SHS	P	2013-03-15	2014-12-11
PIMCO FOREIGN BD US$HD INSTL - 380 214 SHS	P	2014-09-22	2014-12-16
PNC FINL SVCS GROUP INC COM - 15 SHS	P	2010-07-15	2014-09-15
PNC FINL SVCS GROUP INC COM - 3 SHS	P	2010-07-15	2014-08-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
978		1,094	-116
1,179		697	482
1,347		1,448	-101
832		646	186
1,013		868	145
338		318	20
608		581	27
4,281		4,220	61
1,294		905	389
247		181	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	
			-116
			482
			-101
			186
			145
			20
			27
			61
			389
			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)
PRECISION CASTPARTS CORP COM - 1 SHS	P	2013-09-27	2014-07-28
PRECISION CASTPARTS CORP COM - 2 SHS	P	2010-11-23	2014-09-15
PRECISION CASTPARTS CORP COM - 2 SHS	P	2013-09-27	2014-02-21
PRECISION CASTPARTS CORP COM - 4 SHS	P	2013-09-30	2014-07-28
PRECISION CASTPARTS CORP COM - 8 SHS	P	2010-09-22	2014-09-15
PRECISION CASTPARTS CORP COM - 9 SHS	P	2013-03-04	2014-07-28
PRICE T ROWE GROUP INC COM - 2 SHS	P	2010-07-15	2014-08-05
PRICE T ROWE GROUP INC COM - 9 SHS	P	2010-07-15	2014-09-15
PRICELINE GROUP INC COM NEW - 1 SHS	P	2010-07-15	2014-07-11
PRICELINE GROUP INC COM NEW - 1 SHS	P	2014-01-30	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)
233		228	5
483		270	213
513		456	57
933		903	30
1,931		1,034	897
2,100		1,675	425
155		96	59
711		432	279
1,216		220	996
1,320		1,153	167

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M 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
			213
			57
			30
			897
			425
			59
			279
			996
			167

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
PRICELINE GROUP INC COM NEW - 3 SHS	P	2010-07-15	2014-09-15
PROCTER & GAMBLE CO COM - 16 SHS	P	2013-03-15	2014-09-15
PROCTER & GAMBLE CO COM - 2 SHS	P	2013-03-15	2014-08-05
PROCTER & GAMBLE CO COM - 3 SHS	P	2010-07-15	2014-09-15
PRUDENTIAL SHORT TERM CORP BD FD INC CL Z - 4389 816 SHS	P	2014-04-07	2014-09-22
PRUDENTIAL SHORT TERM CORP BD FD INC CL Z - 6308 582 SHS	P	2013-07-16	2014-09-22
RAYTHEON CO COM NEW - 1 SHS	P	2014-01-14	2014-08-05
RAYTHEON CO COM NEW - 10 SHS	P	2012-09-06	2014-09-15
RAYTHEON CO COM NEW - 7 SHS	P	2014-01-14	2014-09-15
RED HAT INC COM - 14 SHS	P	2013-05-17	2014-09-15

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
3,461		659	2,802
1,340		1,232	108
159		154	5
251		188	63
49,605		50,000	-395
71,287		71,665	-378
92		91	1
1,007		578	429
705		637	68
837		771	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	
			2,802
			108
			5
			63
			-395
			-378
			1
			429
			68
			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)
RED HAT INC COM - 15 SHS	P	2013-10-28	2014-10-14
RED HAT INC COM - 20 SHS	P	2013-06-13	2014-10-13
RED HAT INC COM - 33 SHS	P	2013-05-17	2014-01-29
RED HAT INC COM - 34 SHS	P	2013-09-24	2014-09-15
RED HAT INC COM - 48 SHS	P	2013-05-17	2014-03-24
RED HAT INC COM - 5 SHS	P	2013-09-24	2014-10-10
RED HAT INC COM - 57 SHS	P	2013-10-18	2014-10-13
RED HAT INC COM - 6 SHS	P	2013-06-13	2014-10-10
RED HAT INC COM - 63 SHS	P	2013-06-14	2014-10-10
RED HAT INC COM - 7 SHS	P	2013-10-25	2014-10-13

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
819		648	171
1,100		915	185
1,828		1,818	10
2,032		1,597	435
2,734		2,644	90
280		235	45
3,134		2,479	655
336		275	61
3,529		2,905	624
385		303	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	
			171
			185
			10
			435
			90
			45
			655
			61
			624
			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)
ROCHE HLDG LTD SPONSORED ADR SWITZERLAND - 2 SHS	P	2014-02-11	2014-08-05
ROCHE HLDG LTD SPONSORED ADR SWITZERLAND - 31 SHS	P	2014-02-11	2014-09-15
ROYAL DUTCH SHELL PLC SPR ADR CL A DUTCH LISTING - 1 SHS	P	2012-03-21	2014-08-05
ROYAL DUTCH SHELL PLC SPR ADR CL A DUTCH LISTING - 15 SHS	P	2010-07-15	2014-09-15
RPM INTL INC COM - 11 SHS	P	2010-07-15	2014-02-13
RPM INTL INC COM - 14 SHS	P	2010-07-15	2014-02-12
RPM INTL INC COM - 17 SHS	P	2010-07-15	2014-02-07
RPM INTL INC COM - 18 SHS	P	2010-07-15	2014-02-11
RPM INTL INC COM - 23 SHS	P	2010-07-15	2014-02-10
SALESFORCE COM INC COM - 1 SHS	P	2014-10-10	2014-11-18

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
72		72	0
1,144		1,108	36
82		74	8
1,159		832	327
430		200	230
551		254	297
661		308	353
706		326	380
898		417	481
63		56	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	
			0
			36
			8
			327
			230
			297
			353
			380
			481
			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)
SALESFORCE COM INC COM - 13 SHS	P	2013-06-19	2014-09-15
SALESFORCE COM INC COM - 17 SHS	P	2013-04-23	2014-02-26
SALESFORCE COM INC COM - 2 SHS	P	2014-10-13	2014-11-18
SALESFORCE COM INC COM - 3 SHS	P	2010-07-15	2014-11-18
SALESFORCE COM INC COM - 39 SHS	P	2010-07-15	2014-09-15
SALESFORCE COM INC COM - 6 SHS	P	2013-06-19	2014-02-26
SALESFORCE COM INC COM - 9 SHS	P	2014-04-15	2014-09-15
SCHLUMBERGER LTD COM NETHERLANDS ANTILLES - 14 SHS	P	2014-08-25	2014-09-15
SELECT SECTOR SPDR TR ENERGY SHS BEN INT - 245 SHS	P	2014-06-26	2014-12-12
SEMPRA ENERGY COM - 7 SHS	P	2010-07-15	2014-09-15

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
753		497	256
1,080		698	382
126		108	18
189		71	118
2,260		928	1,332
381		229	152
522		484	38
1,442		1,542	-100
18,245		24,458	-6,213
731		346	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	
			256
			382
			18
			118
			1,332
			152
			38
			-100
			-6,213
			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)
SHERWIN WILLIAMS CO COM - 2 SHS	P	2011-11-23	2014-05-05
SHERWIN WILLIAMS CO COM - 3 SHS	P	2010-07-15	2014-05-05
SHERWIN WILLIAMS CO COM - 4 SHS	P	2010-07-15	2014-09-15
SHERWIN WILLIAMS CO COM - 4 SHS	P	2012-03-01	2014-05-05
SHERWIN WILLIAMS CO COM - 5 SHS	P	2010-07-15	2014-08-25
SPDR BARCLAYS CONVERTIBLE SECURITIES ETF - 385 SHS	P	2014-09-22	2014-12-16
SPDR BARCLAYS CONVERTIBLE SECURITIES ETF - 735 SHS	P	2014-08-08	2014-12-16
SPLUNK INC COM - 11 SHS	P	2014-07-08	2014-11-12
SPLUNK INC COM - 15 SHS	P	2014-04-01	2014-05-20
SPLUNK INC COM - 2 SHS	P	2014-10-13	2014-11-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
400		167	233
599		212	387
855		282	573
799		413	386
1,087		353	734
18,581		19,345	-764
35,472		36,301	-829
748		528	220
645		1,116	-471
136		104	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	
			233
			387
			573
			386
			734
			-764
			-829
			220
			-471
			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)
SPLUNK INC COM - 21 SHS	P	2014-03-26	2014-05-20
SPLUNK INC COM - 24 SHS	P	2014-03-11	2014-05-19
SPLUNK INC COM - 28 SHS	P	2014-03-21	2014-05-19
SPLUNK INC COM - 4 SHS	P	2014-10-10	2014-11-12
SPLUNK INC COM - 4 SHS	P	2014-03-21	2014-05-20
SPLUNK INC COM - 47 SHS	P	2014-02-25	2014-05-19
SPLUNK INC COM - 49 SHS	P	2014-07-08	2014-09-15
SPLUNK INC COM - 5 SHS	P	2014-07-08	2014-11-24
SPLUNK INC COM - 5 SHS	P	2014-10-14	2014-11-12
SPLUNK INC COM - 6 SHS	P	2014-04-14	2014-05-20

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
903		1,581	-678
1,057		2,076	-1,019
1,233		2,418	-1,185
272		220	52
172		345	-173
2,070		4,413	-2,343
2,833		2,352	481
333		240	93
340		262	78
258		359	-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	
			-678
			-1,019
			-1,185
			52
			-173
			-2,343
			481
			93
			78
			-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)
SPLUNK INC COM - 6 SHS	P	2014-03-27	2014-05-20
TESLA MTRS INC COM - 1 SHS	P	2013-12-27	2014-10-27
TESLA MTRS INC COM - 11 SHS	P	2013-08-26	2014-06-04
TESLA MTRS INC COM - 2 SHS	P	2013-12-27	2014-08-14
TESLA MTRS INC COM - 3 SHS	P	2013-08-26	2014-02-21
TESLA MTRS INC COM - 3 SHS	P	2013-08-26	2014-02-19
TESLA MTRS INC COM - 4 SHS	P	2013-12-17	2014-08-14
TESLA MTRS INC COM - 4 SHS	P	2013-12-17	2014-06-04
TESLA MTRS INC COM - 5 SHS	P	2013-12-17	2014-07-07
TESLA MTRS INC COM - 5 SHS	P	2013-08-27	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)
258		441	-183
225		153	72
2,226		1,803	423
521		305	216
631		492	139
586		492	94
1,042		613	429
809		613	196
1,119		766	353
976		820	156

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-183
			72
			423
			216
			139
			94
			429
			196
			353
			156

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
TESLA MTRS INC COM - 5 SHS	P	2013-08-27	2014-01-29
TESLA MTRS INC COM - 7 SHS	P	2013-08-26	2014-04-14
TESLA MTRS INC COM - 9 SHS	P	2013-12-27	2014-09-15
TESLA MTRS INC COM - 9 SHS	P	2013-08-27	2014-02-11
TESLA MTRS INC COM - 9 SHS	P	2013-10-25	2014-01-29
TEXAS INSTRS INC COM - 1 SHS	P	2013-06-25	2014-08-05
TEXAS INSTRS INC COM - 2 SHS	P	2011-11-21	2014-09-15
TEXAS INSTRS INC COM - 21 SHS	P	2013-06-25	2014-09-15
TIME INC NEW COM - 0 625 SHS	P	2010-07-15	2014-06-24
TIME INC NEW COM - 11 SHS	P	2010-07-15	2014-06-13

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)
878		820	58
1,425		1,147	278
2,381		1,374	1,007
1,771		1,477	294
1,581		1,527	54
46		35	11
95		60	35
998		734	264
15		6	9
243		109	134

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M 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
			278
			1,007
			294
			54
			11
			35
			264
			9
			134

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
TIME WARNER INC NEW COM - 40 SHS	P	2010-07-15	2014-07-17
TIME WARNER INC NEW COM - 53 SHS	P	2010-07-15	2014-08-25
TJX COS INC NEW COM - 13 SHS	P	2013-03-22	2014-09-24
TJX COS INC NEW COM - 13 SHS	P	2013-04-23	2014-09-15
TJX COS INC NEW COM - 13 SHS	P	2013-03-22	2014-09-15
TJX COS INC NEW COM - 137 SHS	P	2013-03-22	2014-10-22
TJX COS INC NEW COM - 26 SHS	P	2010-07-15	2014-05-05
TJX COS INC NEW COM - 28 SHS	P	2010-07-15	2014-05-06
TJX COS INC NEW COM - 30 SHS	P	2014-06-04	2014-09-15
TJX COS INC NEW COM - 31 SHS	P	2013-03-22	2014-09-25

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)
3,415		1,173	2,242
4,082		1,554	2,528
785		603	182
778		615	163
778		603	175
8,512		6,359	2,153
1,513		555	958
1,610		597	1,013
1,796		1,632	164
1,859		1,439	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	
			2,242
			2,528
			182
			163
			175
			2,153
			958
			1,013
			164
			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)
TRACTOR SUPPLY CO COM - 1 SHS	P	2014-10-02	2014-12-24
TRACTOR SUPPLY CO COM - 1 SHS	P	2014-09-03	2014-09-15
TRACTOR SUPPLY CO COM - 13 SHS	P	2014-09-02	2014-09-15
TRACTOR SUPPLY CO COM - 2 SHS	P	2014-10-02	2014-12-26
TRACTOR SUPPLY CO COM - 2 SHS	P	2014-10-01	2014-12-24
TRACTOR SUPPLY CO COM - 2 SHS	P	2014-09-03	2014-09-15
TRACTOR SUPPLY CO COM - 3 SHS	P	2014-09-28	2014-12-26
TRACTOR SUPPLY CO COM - 3 SHS	P	2014-09-03	2014-09-15
TRACTOR SUPPLY CO COM - 3 SHS	P	2014-09-03	2014-09-15
TRACTOR SUPPLY CO COM - 4 SHS	P	2014-09-13	2014-12-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
78		65	13
60		68	-8
783		783	0
156		130	26
156		131	25
120		120	0
234		195	39
181		181	0
181		181	0
314		274	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	
			13
			-8
			0
			26
			25
			0
			39
			0
			0
			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)
TRACTOR SUPPLY CO COM - 5 SHS	P	2014-07-29	2014-12-26
TRACTOR SUPPLY CO COM - 5 SHS	P	2014-07-18	2014-09-15
TRACTOR SUPPLY CO COM - 7 SHS	P	2014-07-28	2014-12-26
TRACTOR SUPPLY CO COM - 9 SHS	P	2014-09-13	2014-12-24
TRACTOR SUPPLY CO COM - 9 SHS	P	2014-07-18	2014-09-15
TWITTER INC COM - 41 SHS	P	2014-08-28	2014-09-15
UNITED PARCEL SVC INC CL B - 2 SHS	P	2013-05-09	2014-08-05
UNITED PARCEL SVC INC CL B - 3 SHS	P	2013-06-25	2014-09-15
UNITED PARCEL SVC INC CL B - 8 SHS	P	2013-05-09	2014-09-15
UNITED TECHNOLOGIES CORP COM - 5 SHS	P	2010-07-15	2014-09-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
391		314	77
301		301	0
547		435	112
701		616	85
542		542	0
2,085		2,037	48
194		178	16
292		258	34
778		711	67
540		340	200

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			77
			0
			112
			85
			0
			48
			16
			34
			67
			200

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
US BANCORP DEL COM NEW - 12 SHS	P	2010-07-15	2014-09-15
US BANCORP DEL COM NEW - 25 SHS	P	2011-11-21	2014-09-15
US BANCORP DEL COM NEW - 6 SHS	P	2011-11-21	2014-08-05
V F CORP COM - 3 SHS	P	2012-10-17	2014-08-05
V F CORP COM - 8 SHS	P	2012-10-17	2014-09-15
VERIZON COMMUNICATIONS INC COM - 0 193 SHS	P	2014-02-24	2014-03-19
VERIZON COMMUNICATIONS INC COM - 17 SHS	P	2010-07-15	2014-09-15
VERIZON COMMUNICATIONS INC COM - 2 SHS	P	2014-02-24	2014-08-05
VERIZON COMMUNICATIONS INC COM - 22 SHS	P	2013-03-11	2014-09-15
VERIZON COMMUNICATIONS INC COM - 26 SHS	P	2010-07-15	2014-12-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
508		290	218
1,058		617	441
248		148	100
184		127	57
529		338	191
9		9	0
824		455	369
100		96	4
1,066		1,051	15
1,204		696	508

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			218
			441
			100
			57
			191
			0
			369
			4
			15
			508

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
VERIZON COMMUNICATIONS INC COM - 27 SHS	P	2014-02-24	2014-09-15
VERTEX PHARMACEUTICALS INC COM - 18 SHS	P	2013-04-24	2014-09-15
VERTEX PHARMACEUTICALS INC COM - 2 SHS	P	2013-08-01	2014-06-26
VERTEX PHARMACEUTICALS INC COM - 31 SHS	P	2013-04-23	2014-06-26
VERTEX PHARMACEUTICALS INC COM - 4 SHS	P	2013-04-23	2014-01-29
VERTEX PHARMACEUTICALS INC COM - 6 SHS	P	2014-09-29	2014-12-15
VERTEX PHARMACEUTICALS INC COM - 8 SHS	P	2014-09-29	2014-12-23
VERTEX PHARMACEUTICALS INC COM - 8 SHS	P	2013-04-25	2014-09-15
VERTEX PHARMACEUTICALS INC COM - 9 SHS	P	2013-04-25	2014-06-26
VISA INC CL A COM - 1 SHS	P	2014-04-20	2014-11-12

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
1,308		1,299	9
1,647		1,453	194
185		163	22
2,870		2,588	282
317		334	-17
678		686	-8
917		915	2
732		647	85
833		728	105
251		211	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	
			9
			194
			22
			282
			-17
			-8
			2
			85
			105
			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)
VISA INC CL A COM - 1 SHS	P	2014-03-26	2014-09-15
VISA INC CL A COM - 2 SHS	P	2014-03-26	2014-09-15
VISA INC CL A COM - 3 SHS	P	2011-09-20	2014-11-12
VISA INC CL A COM - 4 SHS	P	2014-07-28	2014-09-15
VISA INC CL A COM - 9 SHS	P	2011-09-20	2014-09-15
VMWARE INC CL A COM - 11 SHS	P	2013-11-20	2014-03-21
VMWARE INC CL A COM - 12 SHS	P	2013-05-14	2014-03-21
VMWARE INC CL A COM - 15 SHS	P	2013-05-14	2014-04-15
VMWARE INC CL A COM - 16 SHS	P	2013-11-26	2014-01-29
VMWARE INC CL A COM - 29 SHS	P	2013-05-14	2014-09-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
214		214	0
429		436	-7
754		280	474
857		854	3
1,929		841	1,088
1,201		868	333
1,310		931	379
1,502		1,164	338
1,487		1,298	189
2,721		2,251	470

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			0
			-7
			474
			3
			1,088
			333
			379
			338
			189
			470

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
VMWARE INC CL A COM - 6 SHS	P	2013-11-20	2014-01-29
VMWARE INC CL A COM - 8 SHS	P	2013-05-14	2014-04-22
VODAFONE GROUP PLC NEW SPR ADR NO PAR UK - 0 545 SHS	P	2013-10-21	2014-03-13
VODAFONE GROUP PLC NEW SPR ADR NO PAR UK - 60 SHS	P	2013-10-21	2014-03-13
WAL MART STORES INC COM - 13 SHS	P	2014-08-25	2014-09-15
WAL MART STORES INC COM - 38 SHS	P	2010-07-15	2014-06-24
WASTE MGMT INC DEL COM - 12 SHS	P	2010-07-15	2014-09-15
WASTE MGMT INC DEL COM - 3 SHS	P	2010-07-15	2014-08-05
WELLS FARGO & CO NEW COM - 1 SHS	P	2013-06-13	2014-08-05
WELLS FARGO & CO NEW COM - 46 SHS	P	2013-06-13	2014-09-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
558		473	85
841		621	220
21		37	-16
2,234		4,057	-1,823
986		984	2
2,884		1,905	979
564		397	167
134		99	35
51		40	11
2,393		1,861	532

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M 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
			220
			-16
			-1,823
			2
			979
			167
			35
			11
			532

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
WESTAR ENERGY INC COM - 14 SHS	P	2012-06-08	2014-01-15
WESTAR ENERGY INC COM - 14 SHS	P	2012-06-06	2014-01-15
WESTAR ENERGY INC COM - 2 SHS	P	2012-06-07	2014-01-15
WESTAR ENERGY INC COM - 34 SHS	P	2012-06-07	2014-01-14
WESTAR ENERGY INC COM - 4 SHS	P	2012-06-06	2014-01-16
WISCONSIN ENERGY CORP COM - 1 SHS	P	2012-02-14	2014-08-05
WISCONSIN ENERGY CORP COM - 10 SHS	P	2012-02-14	2014-09-15
ARTISAN HIGH INCOME FD ADV - 1080 552 SHS	P	2014-05-21	2014-12-03
DEERE & CO COM - 26 0 SHS	P	2013-03-04	2014-02-14
DODGE & COX INTERNATIONAL STOCK FD - 229 742 SHS	P	2014-05-21	2014-12-03

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)
456		410	46
456		408	48
65		59	6
1,112		996	116
130		117	13
43		34	9
446		342	104
10,719		10,903	-184
2,233		2,271	-38
10,343		10,460	-117

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M 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
			48
			6
			116
			13
			9
			104
			-184
			-38
			-117

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FACEBOOK INC COM - 8 0 SHS	P	2013-08-21	2014-07-10
FROST INTERNATIONAL EQUITY FD INST - 342 862 SHS	P	2013-12-12	2014-05-21
MAINSTAY CONVERTIBLE FUND 1 - 15 451 SHS	P	2013-12-06	2014-07-21
VERTEX PHARMACEUTICALS INC COM - 26 0 SHS	P	2013-06-11	2014-03-12
VERTEX PHARMACEUTICALS INC COM - 4 0 SHS	P	2013-06-11	2014-03-13
AMC NETWORKS INCCL A COM - 12 0 SHS	P	2013-05-16	2014-06-18
AMC NETWORKS INC CL A COM - 25 0 SHS	P	2013-05-16	2014-06-19
BAXTER INTERNATIONAL INC COM - 32 0 SHS	P	2012-12-15	2014-10-14
CAMERON INTERNATIONAL CORP COM - 42 0 SHS	P	2012-12-15	2014-12-08
COBALT INTL ENERGY COM - 37 0 SHS	P	2012-02-14	2014-03-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
521		308	213
3,031		3,130	-99
281		261	20
2,073		2,128	-55
315		332	-17
728		793	-65
1,521		1,653	-132
2,226		1,943	283
2,007		2,084	-77
685		1,175	-490

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M 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
			-99
			20
			-55
			-17
			-65
			-132
			283
			-77
			-490

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
COBALT INTL ENERGY COM - 15 0 SHS	P	2012-02-14	2014-03-05
COBALT INTL ENERGY COM - 24 0 SHS	P	2012-04-04	2014-03-06
COBALT INTL ENERGY COM - 4 0 SHS	P	2012-04-04	2014-03-07
FROST INTERNATIONAL EQUITY FD INST - 1774 886 SHS	P	2013-02-07	2014-05-21
ILLUMINA INC COM - 28 0 SHS	P	2012-12-31	2014-01-14
IVY HIGH INCOME FUND CLASS 1 - 1543 394 SHS	P	2012-12-31	2014-05-21
MAINSTAY CONVERTIBLE FUND 1 - 58 698 SHS	P	2012-12-05	2014-07-21
MICHAEL KORS HLDGS LTD - 12 0 SHS	P	2012-07-23	2014-04-28
MICHAEL KORS HLDGS LTD - 17 0 SHS	P	2012-07-23	2014-07-30
MICHAEL KORS HLDGS LTD - 23 0 SHS	P	2012-07-23	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)
275		469	-194
434		727	-293
72		121	-49
15,690		15,921	-231
3,371		1,143	2,228
13,474		12,850	624
1,067		838	229
1,036		471	565
1,405		667	738
1,641		1,131	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	
			-194
			-293
			-49
			-231
			2,228
			624
			229
			565
			738
			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)
PANERA BREAD CO CL A COM - 12 0 SHS	P	2012-12-31	2014-01-23
QUALCOMM INC COM - 17 0 SHS	P	2010-01-26	2014-11-06
CELGENE CORP COM - 22 0 SHS	P	2010-01-26	2014-03-07
CELGENE CORP COM - 6 0 SHS	P	2010-01-26	2014-03-20
COHEN & STEERS INSTL REALTY FD - 74 979 SHS	P	2011-11-29	2014-12-03
FROST INTERNATIONAL EQUITY FD INST - 4848 757 SHS	P	2009-08-27	2014-05-21
FROST VALUE EQUITY FD INS - 2185 574 SHS	P	2009-06-26	2014-12-03
INVESCO DEV MARKETS FUND INSTL - 121 813 SHS	P	2011-11-29	2014-12-03
IVY HIGH INCOME FUND CLASS 1 - 1446 209 SHS	P	2012-12-31	2014-05-21
LKCM SMALL CAP EQUITY FUND INST - 544 291 SHS	P	2009-06-26	2014-12-03

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)
2,020		1,839	181
1,182		1,056	126
3,383		1,278	2,105
897		348	549
3,835		2,728	1,107
42,863		35,541	7,322
25,768		15,190	10,578
3,991		3,508	483
12,625		11,922	703
14,810		7,190	7,620

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			181
			126
			2,105
			549
			1,107
			7,322
			10,578
			483
			703
			7,620

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
LKCM SMALL CAP EQUITY FUND INST - 380 167 SHS	P	2009-06-26	2014-12-09
MAINSTAY CONVERTIBLE FUND 1 - 1081 553 SHS	P	2012-12-31	2014-07-21
PHILIP MORRIS INTL INC COM - 38 0 SHS	P	2009-06-26	2014-02-21
QUALCOMM INC COM - 19 0 SHS	P	2009-08-13	2014-01-29
QUALCOMM INC COM - 9 0 SHS	P	2009-08-13	2014-10-10
QUALCOMM INC COM - 22 0 SHS	P	2009-08-13	2014-11-06
T ROWE PRICE INTERNATIONAL DISCOVERY - 104 471 SHS	P	2011-11-29	2014-12-03
TEMPLETON GLOBAL BOND FUND - 1167 581 SHS	P	2012-12-31	2014-12-03
CAPITAL GAINS DIVIDENDS	P		

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
10,439		5,022	5,417
19,663		15,602	4,061
3,014		1,610	1,404
1,364		886	478
648		420	228
1,529		1,026	503
5,891		3,910	1,981
15,330		15,445	-115
43,926			43,926

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			5,417
			4,061
			1,404
			478
			228
			503
			1,981
			-115
			43,926

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

Recipient Name and address (home or business)	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
a *Paid during the year*				
ACH CHILD & FAMILY SERVICE 3712 WICHITA ST FORT WORTH, TX 76119		PC	GENERAL PURPOSE	5,000
BOYS & GIRLS CLUB OF GREATER FT WORTH 3218 E BELKNAP FORT WORTH, TX 76111		PC	GENERAL PURPOSE	10,000
FT WORTH ANIMAL CARE UNIT 4900 MARTIN ST FORT WORTH, TX 76119		PC	GENERAL PURPOSE	5,000
HARRIS COLLEGE OF NURSING 2800 WEST BOWIE STREET SUITE 214A FORT WORTH, TX 76109		PC	EDUCATIONAL SCHOLARSHIPS	40,000
NORTH TEXAS HEALTH 3500 CAMP BOWIE BLVD FORT WORTH, TX 76107		PC	GENERAL PURPOSE	10,000
PATRIOT PAWS SEVICE DOGS 254 RANCH TRAIL ROCKWALL, TX 75032		PC	GENERAL PURPOSE	5,000
PRESBYTERIAN NIGHT SHELTER 2400 CYPRESS STREET FORT WORTH, TX 76102		PC	GENERAL PURPOSE	10,000
SNOWBALL EXPRESSORG 611 S MAIN STREET SUITE 400 GRAPEVINE, TX 76051		PC	GENERAL PURPOSE	500
TARRANT COUNTY HISTORICAL SOCIETY 3413 CLARY AVENUE FORT WORTH, TX 76111		PC	GENERAL PURPOSE	3,000
TRINITY VALLEY SCHOOL 7500 DUTCH BRANCH RD FORT WORTH, TX 76132		PC	EDUCATIONAL SCHOLARSHIPS	5,000
UNION GOSPEL MISSION 1331 E LANCASTER AVE FORT WORTH, TX 76102		PC	GENERAL PURPOSE	10,000
WINGS OF HOPE 4200 COUNTY RD 806 CLEBURNE, TX 76031		PC	GENERAL PURPOSE	5,000
WOUNDED WARRIORS 4899 BELFORT ROAD SUITE 300 JACKSONVILLE, FL 32256		PC	GENERAL PURPOSE	5,000
Total . . . . ▶ **3a**				113,500

TY 2014 Accounting Fees Schedule

Name: PATE FOUNDATION

EIN: 75-6036779

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PROFESSIONAL FEES	4,569	0		4,569

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2014 Depreciation Schedule

Name: PATE FOUNDATION

EIN: 75-6036779

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
BUILDING	1972-07-01	60,123	60,123	SL	30 000000000000	0	0		
FENCE	1991-05-21	6,800	6,772	SL	20 000000000000	0	0		
SPRAYER	1991-03-07	1,590	1,590	SL	12 000000000000	0	0		
MUSEUM ADDITION	1994-02-18	40,235	20,510	SL	39 000000000000	1,032	0		
LAMP	1994-06-13	165	165	200DB	7 000000000000	0	0		
CONFERENCE TABLE & 2 CHAIRS	1994-04-06	645	644	200DB	7 000000000000	0	0		
FANS	1994-07-11	1,591	1,591	200DB	7 000000000000	0	0		
MUSEUM IMPROVEMENT	1994-04-18	1,236	628	SL	39 000000000000	32	0		
MUSEUM IMPROVEMENT	1994-07-28	1,390	698	SL	39 000000000000	36	0		
FENCING - BARBED WIRE	1995-03-01	2,677	2,524	SL	20 000000000000	134	0		
FENCING	1997-10-08	4,445	3,608	SL	20 000000000000	222	0		
WATER WELL	1998-02-26	5,403	4,275	SL	20 000000000000	270	0		
RUDD 4 TON CONDENSING UNIT	1998-07-09	3,200	3,200	SL	7 000000000000	0	0		
DRILLING FOR WATER LINES	1999-08-24	2,700	1,935	SL	20 000000000000	135	0		
POULAN 42" LAWN TRACTOR	1999-04-15	1,069	1,064	200DB	5 000000000000	0	0		
MUSEUM IMPROVEMENT	2000-11-01	60,200	26,258	SL	30 000000000000	2,007	0		
CONCRETE WORK AND ENTRYWAY	2001-07-31	9,602	3,973	SL	30 000000000000	320	0		
SURVEILANCE SYSTEM	2001-04-30	802	802	200DB	5 000000000000	0	0		
FARNSWORTH HALL - IMPROVEMENTS	2002-06-06	15,329	8,873	SL	20 000000000000	766	0		

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TY 2014 Investments Corporate Bonds Schedule

Name: PATE FOUNDATION

EIN: 75-6036779

Name of Bond	End of Year Book Value	End of Year Fair Market Value
ARTISAN HIGH INCOME FD	15,226	14,743
FROST LOW DURATION BOND FD	50,806	49,234
FROST TOTAL RETURN BOND FUND	294,444	293,670
HARTFORD FLOATING RATE FUND	39,091	38,405
HARTFORD WORLD BOND FD	20,000	19,462
TEMPLETON GLOBAL BOND FUND	35,198	33,131

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491201004155

TY 2014 Investments Corporate Stock Schedule

Name: PATE FOUNDATION

EIN: 75-6036779

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SELECT SECTOR SPDR TR FINANCIAL	22,121	28,687
SELECT SECTOR SPDR TR TECHNOLOGY	23,920	27,704
COLUMBIA MID CAP VALUE FUND	65,570	91,455
SPDR S&P HOMEBUILDERS	27,030	31,390
VANGUARD MID-CAP	55,281	56,838
ISHARES RUSSELL 2000 VALUE INDEX FUND	84,748	117,440
ARTISAN INTERNATIONAL FUND	60,392	68,510
ARTISAN INTL VALUE FUND	61,754	64,203
COLUMBIA ACORN INTERNATIONAL FUND	52,000	64,429
ISHARES MSCI JAPAN	21,791	22,368
ISHARES MSCI EMERGING MARKETS	83,184	86,045
ISHARES MECI SOUTH KOREA CAPPED	18,995	22,116
ALEXION PHARMACEUTICALS INC	1,607	9,437
AMAZON.COM INC	6,116	12,724
BIOGEN IDEC INC	6,358	14,257
BRISTOL MYERS SQUIBB CO	10,483	12,177
CABOT OIL & GAS CORP	15,214	12,673
CELGENE CORP	3,111	13,200
COGNIZANT TECH SOLUTIONS	5,230	10,269
FACEBOOK INC	3,281	11,469
FASTENAL CO	11,662	11,842
FMC TECHNOLOGIES	5,406	7,588
ILLUMINA INC	12,379	14,397
LINKEDIN CORP	8,974	15,620
MICHAEL KORS HLDGS LTD	6,343	9,763
MONSANTO CORP	7,186	8,841
NIKE INC	9,578	9,541
PHARMACYCLICS INC	11,534	12,226
PRECISION CASTPARTS CORP	4,266	7,949
PRICELINE.COM INC	5,814	15,962

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SALESFORCE COM	4,713	11,743
TESLA MOTORS INC	5,251	7,784
TRACTOR SUPPLY CO	7,797	10,010
TWITTER INC	13,752	10,654
VERTEX PHARMACEUTICALS INC	8,624	13,187
VISA INC	4,546	13,110
VMWARE INC	8,116	8,912
SPLUNK INC	7,990	9,491
ARM HOLDINGS	9,497	10,649
MERCADOLIBRE INC	6,371	7,287
ALIBABA GROUP HOLDINGS LTD	6,135	6,652
BAIDU INC	4,047	12,082
ABBVIE INC	3,416	6,217
ACE LTD	3,215	4,153
ALTRIA GROUP INC	4,446	7,419
AMERICAN ELEC PWR INC	2,001	2,793
AMERICAN EXPRESS CO	2,360	4,001
AMGEN INC	6,103	11,150
APPLE INC	8,654	11,148
AUTOMATIC DATA PROCESSING INC	2,701	4,689
BLACKROCK INC	3,830	6,436
BOEING CO	3,070	4,939
CHEVRON CORPORATIONS	4,630	6,507
CHUBB CORP	3,095	4,569
CISCO SYSTEMS INC	4,731	5,702
CME GROUP INC	4,706	5,983
COMCAST CORPORATION	9,808	10,790
CONOCOPHILLIPS	3,686	3,729
CVS HEALTH CORP	6,083	7,223
DOMINION RES INC	1,404	1,923

Name of Stock	End of Year Book Value	End of Year Fair Market Value
DOVER CORP	2,095	3,371
DU PONTE I DE NEMOURS & CO	3,805	5,472
DUKE ENERGY CORP	1,526	1,838
E M C CORPORATION	4,084	4,657
EXXON MOBIL CORP	5,249	7,396
GENERAL ELEC CO	3,928	3,927
GENERAL MILLS INC	3,230	3,360
HANESBRANDS INC	2,304	2,902
HOME DEPOT INC	4,412	10,182
HONEYWELL INTL INC	4,395	7,294
INTEL CORP	5,170	7,476
INTL BUSINESS MACHINES CORP	3,929	4,653
JP MORGAN CHASE CO	7,938	11,014
JOHNSON & JOHNSON	7,155	10,353
KIMBERLY CLARK CORP	3,457	5,460
KLA-TENCOR CORP	3,020	4,213
LOCKHEED MARTIN CORP	4,717	4,814
MACYS INC	2,936	4,091
MARSH & MCLENNAN COS INC	3,197	4,579
MCDONALDS CORP	4,100	5,060
MERCK & CO INC	7,097	9,826
METLIFE INC	2,114	2,705
MICROSOFT CORP	7,454	11,380
NEXTERA ENERGY INC	1,875	3,082
OCCIDENTAL PETROLEUM CORP	4,548	4,302
PARKER HANNIFIN CORP	1,905	2,708
PFIZER INC	6,612	10,934
PHILIP MORRIS INT'L INC	6,753	9,647
PNC FINANCIAL SVCS GROUP INC	3,573	5,018
PRICE T ROWE GROUP INC	1,913	2,919

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PROCTOR & GAMBLE CO	5,147	6,741
RAYTHEON CO	4,395	7,572
SCHLUMBERGER LIMITED COM	4,976	4,886
SEMPRA ENERGY	1,478	2,576
SHERWIN WILLIAMS CO	2,062	4,998
TEXAS INSTRUMENTS INC	2,825	4,705
UNITED PARCEL SVR INC	5,118	6,114
UNITED TECHNOLOGIES CORP	5,444	6,095
US BANCORP DEL	4,004	6,282
V F CORP	1,565	2,397
VERIZON COMMUNICATIONS INC	6,831	10,011
WALMART STORES INC	5,162	5,691
WASTE MANAGEMENT INC	1,753	2,412
WELLS FARGO & CO	6,313	9,648
WISCONSIN ENERGY CORP	1,417	1,952
CDK GLOBAL INC	380	734
CMS ENERGY CORP	1,455	2,050
HALYARD HEALTH INC	160	273
BP P L C	1,994	1,677
ROCHE HOLDINGS LTD	6,861	6,451
ROYAL DUTCH SHELL PLC	3,121	3,615
ACTAVIS	2,910	2,832
AMAZON.COM INC	1,207	2,793
ANADARKO PETROLEUM CORP	1,640	2,227
APPLE INC	3,436	13,135
BIOGEN IDEC INC	2,607	6,450
BLACKROCK INC	1,663	3,218
BOEING CO	3,514	3,509
BORGWARNER INC	1,111	3,737
BRISTOL MYERS SQUIBB CO	2,528	3,542

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CANADIAN PACIFIC RAILWAY	2,637	4,046
CELGENE CORP	1,045	4,027
CHIPOTLE MEXICAN GRILL	1,468	3,423
COGNIZANT TECH SOLUTIONS	1,504	6,003
COSTCO WHOLESALE CORP	2,153	4,678
CUMMINS INC	2,155	4,181
CVS CAREMARK CORP	2,091	4,430
DISCOVERY COMMUNICATIONS CL C	1,712	1,383
DISCOVERY COMMUNICATIONS INC COM A	1,742	1,412
DISNEY (WALT) COMPANY HOLDING CO	3,381	4,239
E M C CORPORATION	1,645	3,777
EBAY INCORPORATED	2,431	3,311
EOG RESOURCES INC	2,454	4,235
FACEBOOK INC	3,783	6,241
FEDEX CORP	2,436	4,689
GILEAD SCIENCES INC	2,546	7,729
GOOGLE INC CL A	2,051	3,715
GOOGLE INC CL C COM	2,056	3,685
HOME DEPOT INC	3,469	4,829
INVESCO LTD	1,622	3,122
LAM RESEARCH CORPORATION	2,567	4,126
LINKEDIN CORP CL A	2,783	3,216
LULULEMON ATHLETICA INC	2,038	2,455
MASTERCARD INC CL A	1,393	3,446
MONSANTO CO NEW	3,759	5,018
MOODYS CORP	2,314	4,599
NIKE INC	2,737	3,077
PRAXAIR INC	1,156	1,943
PRICELINE.COM INC	966	4,561
SALESFORCE.COM INC	2,708	2,550

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SCHLUMBERGER LIMITED COM	1,918	2,990
SCHWAB CHARLES CORP NEW	2,750	3,140
STARBUCKS CORP	751	4,185
TIME WARNER INC	3,174	3,844
TWENTY-FIRST CENTURY FOX INC	5,141	6,068
UNION PACIFIC CORP	2,274	8,577
VERIZON COMMUNICATIONS	3,795	3,602
VISA INC	1,311	4,195
WASTE CONNECTIONS INC	2,282	2,815
ZOETIS INC	2,630	3,571
AMERICAN INTERNATIONAL GROUP	5,358	1,624
AMERICAN INTERNATIONAL GROUP	244	369
ATMOS ENERGY CORP	5,517	11,148
BB&T CORP	6,900	26,445
BERKSHIRE HATHAWAY INC CL B	11,145	75,075
CEDAR FAIR LIMITED PARTNERSHIP	7,310	19,132
CHORUS LTD	583	571
CULLEN FROST BANKERS INC	3,199	27,832
EXXON MOBIL CORP	1,937	44,931
GENERAL ELECTRIC	3,006	7,733
JP MORGAN CHASE CO	11,606	34,982
L L & E ROYALTY TRUST	3,904	88
NBT BANCORP INC	5,372	5,254
RAYTHEON CO	6,138	21,634
SPARK NEW ZEALAND LTD	1,789	3,397
TELECOM CO NEW ZEALAND-284	1,422	9,890
TYSON FOODS	2,357	12,027
WALMART STORES INC	38,104	68,704

TY 2014 Investments - Other Schedule

Name: PATE FOUNDATION

EIN: 75-6036779

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
PRUDENTIAL SHORT-TERM CORPORATE BD FD	AT COST	228,334	226,063
PIMCO FOREIGN BD US$HD	AT COST	95,014	92,367
FIDELTY ADVISOR FLOATING RATE HIGH INC	AT COST	0	68
NUVEEN REAL ESTATE SECS FUND	AT COST	112,921	121,769
COHEN & STEERS INSTL REALTY	AT COST	14,222	19,570
DODGE & COX INTERNATIONAL STOCK FD	AT COST	50,567	46,768
FROST VALUE EQUITY FD	AT COST	119,389	160,963
INVESCO DEV MARKETS FUND	AT COST	23,483	23,199
LKCM SMALL CAP EQUITY FUND	AT COST	30,564	40,680
T ROWE PRICE INTL DISCOVERY FUND	AT COST	13,313	18,346

TY 2014 Land, Etc. Schedule

Name: PATE FOUNDATION

EIN: 75-6036779

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
BUILDING	60,123	60,123	0	
FENCE	6,800	6,772	28	
SPRAYER	1,590	1,590	0	
MUSEUM ADDITION	40,235	21,542	18,693	
LAMP	165	165	0	
CONFERENCE TABLE & 2 CHAIRS	645	644	1	
FANS	1,591	1,591	0	
MUSEUM IMPROVEMENT	1,236	660	576	
MUSEUM IMPROVEMENT	1,390	734	656	
FENCING - BARBED WIRE	2,677	2,658	19	
FENCING	4,445	3,830	615	
WATER WELL	5,403	4,545	858	
RUDD 4 TON CONDENSING UNIT	3,200	3,200	0	
DRILLING FOR WATER LINES	2,700	2,070	630	
POULAN 42" LAWN TRACTOR	1,069	1,064	5	
MUSEUM IMPROVEMENT	60,200	28,265	31,935	
CONCRETE WORK AND ENTRYWAY	9,602	4,293	5,309	
SURVEILANCE SYSTEM	802	802	0	
FARNSWORTH HALL - IMPROVEMENTS	15,329	9,639	5,690	

TY 2014 Other Decreases Schedule

Name: PATE FOUNDATION

EIN: 75-6036779

Description	Amount
BOOK-TAX DIFFERENCE IN PARTNERSHIP INCOME	63
PENDING STOCK PURCHASE TRANSACTIONS	11,275

TY 2014 Other Expenses Schedule

Name: PATE FOUNDATION

EIN: 75-6036779

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DUES AND SUBSCRIPTIONS	300	0		300
INSURANCE	1,961	0		1,961
INTEREST EXPENSE	13	13		0
MUSEUM UPKEEP	4,006	0		4,006
UTILITIES	1,996	0		1,996
OFFICE EXPENSE - ACCTG	3,300	0		3,300
MISC EXPENSES	48	0		48

TY 2014 Other Income Schedule

Name: PATE FOUNDATION

EIN: 75-6036779

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
GAS ROYALTY	18,144	0	18,144
OTHER INCOME	16,330	0	16,330
CEDAR FAIR, L P	758		758

TY 2014 Other Professional Fees Schedule

Name: PATE FOUNDATION

EIN: 75-6036779

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	18,390	18,390		0

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TY 2014 Taxes Schedule

Name: PATE FOUNDATION

EIN: 75-6036779

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX WITHHELD	838	838		0
FEDERAL EXCISE TAX	3,408	0		0
PROPERTY TAX	6,578	0		6,578